

Revenue vs Expense for January - December 2005

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$5,847,000.00	\$6,166,513.42	105.46%
County Sales Tax	\$1,675,000.00	\$1,796,649.29	107.26%
Real & Personal Taxes	\$0.00	\$215.77	
Pay in Lieu of Taxes	\$13,000.00	\$60,883.26	468.33%
Pay in Lieu of Taxes - Util	\$1,190,000.00	\$1,293,650.65	108.71%
Act 9 - Administrative Fees	\$0.00	\$3,000.00	
Franchise Taxes Arkla	\$388,000.00	\$433,710.39	111.78%
Franchise Taxes SWB	\$195,000.00	\$205,903.59	105.59%
Franchise Taxes Cable	\$120,000.00	\$125,086.42	104.24%
Privilege Licenses	\$260,000.00	\$216,919.17	83.43%
Dog Licenses	\$4,000.00	\$3,369.00	84.23%
Taxi Permits	\$0.00	\$11.00	
Mixed Drinks	\$14,000.00	\$15,521.91	110.87%
Building Permits	\$70,000.00	\$84,331.96	120.47%
Southland Racing Breakage	\$160,000.00	\$149,446.15	93.40%
Charity Days	\$300,000.00	\$269,378.94	89.79%
Total General Revenue	\$10,236,000.00	\$10,824,590.92	105.75%
State Ins. Turnback	\$95,000.00	\$95,967.75	101.02%
State Turnback	\$400,000.00	\$344,206.71	86.05%
Fines	\$525,000.00	\$925,700.05	176.32%
Total Intergovernmental	\$1,020,000.00	\$1,365,874.51	133.91%
Ambulance Service Fees	\$130,000.00	\$221,077.55	170.06%
State Grant	\$565,000.00	\$270,607.23	47.90%
Special Grants	\$290,000.00	\$294,489.64	101.55%
Mosquito Control	\$144,000.00	\$143,999.00	100.00%
Grass Cutting	\$5,000.00	\$12,959.64	259.19%
Other Rentals	\$3,500.00	\$5,725.00	163.57%
Accident Reports	\$0.00	\$2,934.00	
Total Charges for Services	\$1,137,500.00	\$951,792.06	83.67%
Interest	\$30,000.00	\$19,072.99	63.58%
Insurance Proceeds	\$26,000.00	\$45,810.86	176.20%
Other	\$15,000.00	\$107,777.28	718.52%
Total Miscellaneous	\$71,000.00	\$172,661.13	243.18%
Transfer from Narcotics	\$300,000.00	\$300,000.00	100.00%
Transfer from Street Fund	\$25,000.00	\$0.00	0.00%
Transfer from Utility	\$680,000.00	\$679,684.72	99.95%
Transfer from Adv & Prom	\$277,000.00	\$236,298.31	85.31%
Crittenden County	\$505,000.00	\$589,954.64	116.82%
Total Interfund transfers	\$1,787,000.00	\$1,805,937.67	101.06%
Total Revenue	\$14,251,500.00	\$15,120,856.29	106.10%

Revenue vs Expense for January - December 2005

Council

	Annual Budget	Year To Date	Percent
Salaries & Services	\$104,438.00	\$104,677.90	100.23%
Supplies & Services	\$6,000.00	\$3,718.92	61.98%
Total City Council	\$110,438.00	\$108,396.82	98.15%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Services	\$126,866.00	\$103,332.77	81.45%
Supplies & Services	\$6,600.00	\$697.57	10.57%
Total Mayor	\$133,466.00	\$104,030.34	77.95%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Services	\$86,882.00	\$92,145.15	106.06%
Supplies & Services	\$10,400.00	\$8,167.41	78.53%
Total City Clerk	\$97,282.00	\$100,312.56	103.12%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Services	\$163,736.00	\$165,747.02	101.23%
Supplies & Services	\$39,170.00	\$36,311.95	92.70%
Capital Outlay	\$5,000.00	\$1,311.48	26.23%
Total City Attorney	\$207,906.00	\$203,370.45	97.82%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Services	\$235,330.00	\$232,874.12	98.96%
Supplies & Services	\$94,325.00	\$89,064.65	94.42%
Capital Outlay	\$15,000.00	\$12,538.68	83.59%
Total Planning & Development	\$344,655.00	\$334,477.45	97.05%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Services	\$116,658.00	\$62,455.56	53.54%
Supplies & Services	\$205,310.00	\$119,266.88	58.09%
Total Econ. Development	\$321,968.00	\$181,722.44	56.44%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Services	\$258,022.00	\$257,424.68	99.77%
Supplies & Services	\$19,100.00	\$15,144.19	79.29%
Capital Outlay	\$4,100.00	\$0.00	0.00%
Total Finance	\$281,222.00	\$272,568.87	96.92%

Revenue vs Expense for January - December 2005

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Services	\$138,946.00	\$124,614.59	89.69%
Supplies & Services	\$61,200.00	\$29,099.12	47.55%
Capital Outlay	\$11,150.00	\$1,070.67	9.60%
Total Data Processing	\$211,296.00	\$154,784.38	73.25%

Police Grant

	Annual Budget	Year To Date	Percent
Salaries & Services	\$0.00	\$81,786.98	
Supplies & Services	\$0.00	\$1,379.37	
Total Police	\$0.00	\$83,166.35	

Police

	Annual Budget	Year To Date	Percent
Salaries & Services	\$5,107,870.00	\$4,869,050.41	95.32%
Supplies & Services	\$561,100.00	\$597,348.96	106.46%
Capital Outlay	\$203,500.00	\$180,157.06	88.53%
Total Police	\$5,872,470.00	\$5,646,556.43	96.15%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Services	\$3,350,825.00	\$3,240,996.64	96.72%
Supplies & Services	\$257,025.00	\$200,760.35	78.11%
Capital Outlay	\$0.00	\$994.18	
Total Fire	\$3,607,850.00	\$3,442,751.17	95.42%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Services	\$550,889.00	\$557,475.68	101.20%
Supplies & Services	\$129,770.00	\$132,512.86	102.11%
Capital Outlay	\$40,500.00	\$1,216.09	3.00%
Total Municipal Court	\$721,159.00	\$691,204.63	95.85%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Services	\$125,147.00	\$145,766.08	116.48%
Supplies & Services	\$42,000.00	\$41,110.09	97.88%
Total Animal Control	\$167,147.00	\$186,876.17	111.80%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Services	\$380,634.00	\$331,595.81	87.12%
Supplies & Services	\$125,325.00	\$131,253.22	104.73%
Capital Outlay	\$35,484.00	\$44,405.62	125.14%
Total Parks	\$541,443.00	\$507,254.65	93.69%

Revenue vs Expense for January - December 2005

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,541,240.00	\$1,616,563.04	104.89%
Other	\$1,044,654.00	\$1,064,460.04	101.90%
Total Undepartmental	\$2,585,894.00	\$2,681,023.08	103.68%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$111,720.00	\$66,356.99	59.40%
Capital Outlay	\$8,000.00	\$7,582.90	94.79%
Total Municipal Offices	\$119,720.00	\$73,939.89	61.76%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$14,251,500.00	\$15,120,856.29	106.10%
Total General Fund Expenses	\$15,323,916.00	\$14,772,435.68	96.40%
Revenue Over (Under) Expenses	\$1,072,416.00	(\$348,420.61)	-32.49%

Revenue vs Expense for January - December 2005

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$95,000.00	\$122,194.24	128.63%
State Turnback	\$1,450,000.00	\$1,407,557.56	97.07%
Interest	\$60,000.00	\$38,848.47	64.75%
Other	\$0.00	(\$1.60)	
Transfer from General	\$1,169,400.00	\$1,233,302.68	105.46%
Transfer from Comm. Dev.	\$400,000.00	\$400,000.00	100.00%
Total Revenue	\$3,174,400.00	\$3,201,901.35	100.87%
Salaries & Services	\$960,142.00	\$907,431.24	94.51%
Supplies & Services	\$1,211,750.00	\$746,236.63	61.58%
Capital Outlay	\$161,688.00	\$60,688.00	37.53%
Total Street	\$2,333,580.00	\$1,714,355.87	73.46%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Services	\$370,693.00	\$349,608.49	94.31%
Supplies & Services	\$57,625.00	\$55,161.06	95.72%
Capital Outlay	\$75,090.00	\$0.00	0.00%
Total Shop	\$503,408.00	\$404,769.55	80.41%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$721,000.00	\$33,369.95	4.63%
Total Drainage	\$721,000.00	\$33,369.95	4.63%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,174,400.00	\$3,201,901.35	100.87%
Total Street Fund Expense	\$3,557,988.00	\$2,152,495.37	60.50%
Revenue Over (Under) Expenses	\$383,588.00	(\$1,049,405.98)	-273.58%

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,210,000.00	\$1,442,416.13	119.21%
Commercial Garbage Fees	\$323,000.00	\$376,955.75	116.70%
Dumpster Fees	\$52,000.00	\$25,750.00	49.52%
Interest Income	\$750.00	\$2,263.54	301.81%
Forfeited Discounts-Garbage	\$55,000.00	\$68,698.33	124.91%
Other	\$0.00	\$21.00	
Transfer from Sanitation Fund	\$314,000.00	\$241,950.43	77.05%
Total Revenue	\$1,954,750.00	\$2,158,055.18	110.40%
Salaries & Services	\$1,133,398.00	\$857,397.76	75.65%
Supplies & Services	\$741,000.00	\$652,035.07	87.99%
Uncollectable Accounts	\$20,000.00	\$0.00	0.00%
Total Sanitation	\$1,894,398.00	\$1,509,432.83	79.68%

Revenue vs Expense for January - December 2005

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Services	\$88,573.00	\$91,044.08	102.79%
Supplies & Services	\$155,000.00	\$135,754.61	87.58%
Total Dumpster	\$243,573.00	\$226,798.69	93.11%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Services	\$189,675.00	\$188,517.67	99.39%
Supplies & Services	\$155.00	\$17,468.53	11270.02%
Total Recycling	\$189,830.00	\$205,986.20	108.51%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$90,000.00	\$55,777.62	61.98%
Capital Outlay	\$212,000.00	\$39,122.39	18.45%
Total Depreciation	\$302,000.00	\$94,900.01	31.42%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$1,954,750.00	\$2,158,055.18	110.40%
Total Sanitation Fund Expense	\$2,629,801.00	\$2,037,117.73	77.46%
Revenue Over (Under) Expenses	\$675,051.00	(\$120,937.45)	-17.92%

Revenue vs Expense for January - December 2005

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$8,750,000.00	\$9,637,431.69	110.14%
Commercial Electric Sales	\$11,500,000.00	\$12,653,928.83	110.03%
P.A. Electric Sales	\$615,000.00	\$596,848.36	97.05%
Street Lights	\$82,000.00	\$82,334.16	100.41%
Residential Water Sales	\$658,000.00	\$634,238.81	96.39%
Commercial Water Sales	\$602,000.00	\$604,449.13	100.41%
P.A. Water Sales	\$45,000.00	\$36,804.81	81.79%
Residential Sewer Sales	\$728,000.00	\$720,554.92	98.98%
Commercial Sewer Sales	\$542,000.00	\$592,837.93	109.38%
P.A. Sewer Sales	\$17,000.00	\$8,119.42	47.76%
Total Charges for Services	\$23,539,000.00	\$25,567,548.06	108.62%

Sales Tax Discount	\$25,000.00	\$26,968.00	107.87%
Interest Income	\$500,000.00	\$688,845.18	137.77%
Forfeited Discounts - Electric	\$510,000.00	\$509,778.95	99.96%
Forfeited Discounts - Water	\$30,500.00	\$37,254.71	122.15%
Forfeited Discounts - Sewer	\$32,000.00	\$44,151.96	137.97%
Temporary Poles	\$5,000.00	\$13,113.40	262.27%
Returned Check Charges	\$13,000.00	\$10,005.00	76.96%
Reconnect Fees	\$84,000.00	\$74,230.00	88.37%
Transfer Fees	\$32,000.00	\$32,340.00	101.06%
Cash Short/Over	\$600.00	(\$62.45)	-10.41%
Water Fees For Dept. of Health	\$29,000.00	\$29,382.00	101.32%
Insurance Proceeds	\$1,000.00	\$0.00	0.00%
Other	\$143,000.00	\$418,179.62	292.43%
Total Miscellaneous	\$1,405,100.00	\$1,884,186.37	134.10%

Net Increase (Decrease) in Fund	\$0.00	(\$266,176.47)	
Water Taps	\$32,000.00	\$20,497.50	64.05%
Sewer Taps	\$12,000.00	\$9,400.00	78.33%
Total Interfund Transfer	\$44,000.00	(\$236,278.97)	-537.00%

Total Revenue	\$24,988,100.00	\$27,215,455.46	108.91%
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Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$154,187.00	\$156,563.92	101.54%
Supplies & Services	\$87,050.00	\$81,832.96	94.01%
Total Utility Administration	\$241,237.00	\$238,396.88	98.82%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,238,511.00	\$1,173,739.02	94.77%
Supplies & Services	\$508,500.00	\$495,524.26	97.45%
Other (Purchase of Power)	\$14,070,000.00	\$14,803,120.09	105.21%
Capital Outlay	\$0.00	\$188.67	
Total Electric Department	\$15,817,011.00	\$16,472,572.04	104.14%

Revenue vs Expense for January - December 2005

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$395,217.00	\$390,395.21	98.78%
Supplies & Services	\$36,700.00	\$53,465.57	145.68%
Capital Outlay	\$0.00	\$3,020.70	
Total Meter Department	\$431,917.00	\$446,881.48	103.46%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$500,111.00	\$378,106.35	75.60%
Supplies & Services	\$653,250.00	\$354,613.63	54.28%
Total Water Department	\$1,153,361.00	\$732,719.98	63.53%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$326,136.00	\$332,399.84	101.92%
Supplies & Services	\$103,350.00	\$61,817.12	59.81%
Total Plant	\$429,486.00	\$394,216.96	91.79%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$515,279.00	\$491,596.94	95.40%
Supplies & Services	\$122,550.00	\$117,363.42	95.77%
Total Utility Office	\$637,829.00	\$608,960.36	95.47%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$216,660.00	\$201,195.63	92.86%
Supplies & Services	\$36,825.00	\$27,621.83	75.01%
Total Engineering Department	\$253,485.00	\$228,817.46	90.27%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$203,000.00	\$383,119.08	188.73%
Total Future Power Supply	\$203,000.00	\$383,119.08	188.73%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$730,000.00	\$892,261.82	122.23%
Other	\$2,685,500.00	\$2,933,926.91	109.25%
Total Undepartmental	\$3,415,500.00	\$3,826,188.73	112.02%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$487,626.00	\$487,441.45	99.96%
Supplies & Services	\$392,500.00	\$257,164.12	65.52%
Total Wastewater Department	\$880,126.00	\$744,605.57	84.60%

Revenue vs Expense for January - December 2005

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,052,400.00	\$1,043,582.40	99.16%
Total Sewer Treatment Plant	\$1,052,400.00	\$1,043,582.40	99.16%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$171,812.00	\$133,645.05	77.79%
Supplies & Services	\$65,400.00	\$37,136.51	56.78%
Total Environmental Quality Depart	\$237,212.00	\$170,781.56	72.00%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$24,988,100.00	\$27,215,455.46	108.91%
Total Utility Fund Expense	\$24,752,564.00	\$25,290,842.50	102.17%
Revenue Over (Under) Expenses	(\$235,536.00)	(\$1,924,612.96)	817.12%

Revenue vs Expense for January - December 2005

Library

	Annual Budget	Year To Date	Percent
Sales Tax	\$0.00	\$4,970.28	
Property Taxes	\$320,000.00	\$435,350.26	136.05%
State Turnback	\$12,000.00	\$31,974.00	266.45%
Fines	\$5,000.00	\$6,264.47	125.29%
State Grant	\$4,800.00	\$4,800.00	100.00%
Grass Cutting	\$0.00	\$115.05	
Interest Income	\$800.00	\$1,886.31	235.79%
Other	\$3,000.00	\$5,234.47	174.48%
Ground Power Unit	\$0.00	\$0.00	
Total Revenue	\$345,600.00	\$490,594.84	141.95%
Salaries & Benefits	\$240,550.00	\$249,829.76	103.86%
Supplies & Services	\$55,500.00	\$44,015.55	79.31%
Capital Outlay	\$59,000.00	\$39,737.84	67.35%
Total Expense	\$355,050.00	\$333,583.15	93.95%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$345,600.00	\$490,594.84	141.95%
Total Library Fund Expense	\$355,050.00	\$333,583.15	93.95%
Revenue Over (Under) Expenses	\$9,450.00	(\$157,011.69)	-1661.50%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$250.00	\$173.26	69.30%
Total Revenue	\$250.00	\$173.26	69.30%

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$250.00	\$173.26	69.30%
Total Accounts Payable Expense	(\$250.00)	(\$173.26)	69.30%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$15,000.00	\$17,920.50	119.47%
Interest Income	\$1,500.00	\$8,922.76	594.85%
Special Events	\$15,000.00	\$12,112.86	80.75%
2 % Adv. & Prom. Tax	\$1,108,000.00	\$1,144,844.86	103.33%
Total Revenue	\$1,139,500.00	\$1,183,800.98	103.89%

Revenue vs Expense for January - December 2005

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$274,506.00	\$244,001.94	88.89%
Supplies & Services	\$87,750.00	\$73,923.79	84.24%
Capital Outlay	\$20,000.00	\$21,314.36	106.57%
Total Civic Complex	\$382,256.00	\$339,240.09	88.75%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$421,165.00	\$469,339.45	111.44%
Capital Outlay	\$0.00	\$0.00	
Total Tourism	\$421,165.00	\$469,339.45	111.44%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,139,500.00	\$1,183,800.98	103.89%
Total Adv & Promotion Expense	\$803,421.00	\$808,579.54	100.64%
Revenue Over (Under) Expenses	(\$336,079.00)	(\$375,221.44)	111.65%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$195,000.00	\$39,927.31	20.48%
Interest	\$22,000.00	\$10,136.95	46.08%
Total Revenue	\$217,000.00	\$50,064.26	23.07%

Supplies & Services	\$333,850.00	\$332,551.07	99.61%
Total Expense	\$333,850.00	\$332,551.07	99.61%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$217,000.00	\$50,064.26	23.07%
Total Narcotic Fund Expense	\$333,850.00	\$332,551.07	99.61%
Revenue Over (Under) Expenses	\$116,850.00	\$282,486.81	241.75%

Revenue vs Expense for January - December 2005

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$16,000.00	\$11,015.92	68.85%
State Grant	\$85,000.00	\$91,440.00	107.58%
Other Rentals	\$2,500.00	\$1,341.65	53.67%
Softballs Fees	\$16,000.00	\$17,893.00	111.83%
Baseball	\$2,000.00	\$0.00	0.00%
Interest Income	\$150.00	\$201.51	134.34%
Total Revenue	\$121,650.00	\$121,892.08	100.20%
Salaries & Benefits	\$17,200.00	\$19,078.49	110.92%
Supplies & Services	\$85,800.00	\$57,962.28	67.56%
Capital Outlay	\$0.00	\$9,800.89	
Total Expense	\$103,000.00	\$86,841.66	84.31%
	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$121,650.00	\$121,892.08	100.20%
Total Park Commission Expense	\$103,000.00	\$86,841.66	84.31%
Revenue Over (Under) Expenses	(\$18,650.00)	(\$35,050.42)	187.94%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$25.00	(\$65.75)	-263.00%
Other	\$0.00	\$0.00	
C.O.B.R.A. Payments	\$4,500.00	\$3,114.58	69.21%
Total Revenue	\$4,525.00	\$3,048.83	67.38%
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$4,525.00	\$3,048.83	67.38%
Total General Payroll Fund Expense	(\$4,525.00)	(\$3,048.83)	67.38%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for January - December 2005

Firemen's Pension

	Annual Budget	Year To Date	Percent
Sales Tax	\$115,000.00	\$0.00	0.00%
Real & PP Taxes - Current	\$120,000.00	\$245,441.83	204.53%
Employee Contributions	\$15,000.00	\$13,790.62	91.94%
City Contributions	\$18,000.00	\$14,207.56	78.93%
State Ins. Turnback	\$106,264.00	\$101,191.02	95.23%
State Grant	\$101,370.00	\$0.00	0.00%
Interest Income	\$15,000.00	\$5,584.40	37.23%
Total Revenue	\$490,634.00	\$380,215.43	77.49%
Salaries & Benefits	\$642,000.00	\$677,242.68	105.49%
Supplies & Services	\$28,000.00	\$0.00	0.00%
Total Expense	\$670,000.00	\$677,242.68	101.08%
	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$490,634.00	\$380,215.43	77.49%
Total Firemen's Pension Expense	\$670,000.00	\$677,242.68	101.08%
Revenue Over (Under) Expenses	\$179,366.00	\$297,027.25	165.60%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$235,000.00	\$245,441.81	104.44%
Employee Contributions	\$6,000.00	\$4,718.40	78.64%
City Contributions	\$6,500.00	\$4,859.92	74.77%
10% of Court Fines	\$65,000.00	\$66,007.25	101.55%
State Ins. Turnback	\$140,400.00	\$140,351.76	99.97%
Court Costs	\$9,800.00	\$17,916.47	182.82%
State Grant	\$466,732.00	\$328,795.00	70.45%
Interest Income	\$19,000.00	\$1,035.97	5.45%
Total Revenue	\$948,432.00	\$809,126.58	85.31%
Salaries & Benefits	\$502,000.00	\$530,232.64	105.62%
Supplies & Services	\$28,000.00	\$16,213.19	57.90%
Total Expense	\$530,000.00	\$546,445.83	103.10%
	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$948,432.00	\$809,126.58	85.31%
Total Policeman's Pension Expense	\$530,000.00	\$546,445.83	103.10%
Revenue Over (Under) Expenses	(\$418,432.00)	(\$262,680.75)	62.78%

Revenue vs Expense for January - December 2005

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$750.00	\$2,002.86	267.05%
Other Rentals	\$19,000.00	\$21,522.54	113.28%
Interest Income	\$100.00	\$142.71	142.71%
Total Revenue	\$19,850.00	\$23,668.11	119.23%
Salaries & Benefits	\$270.00	\$188.27	69.73%
Supplies & Services	\$24,500.00	\$19,836.87	80.97%
Total Expense	\$24,770.00	\$20,025.14	80.84%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$19,850.00	\$23,668.11	119.23%
Total Auditorium Expense	\$24,770.00	\$20,025.14	80.84%
<i>Revenue Over (Under) Expenses</i>	\$4,920.00	(\$3,642.97)	-74.04%

Revenue vs Expense for January - December 2005

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$525,000.00	\$547,978.02	104.38%
Jet A Fuel Non-Contract Sales	\$325,000.00	\$337,681.53	103.90%
Fuel Sales Tax	\$0.00	(\$2,025.75)	
Avgas Fuel Contract Sales	\$19,000.00	\$27,842.05	146.54%
Avgas Fuel Non-Contract Sales	\$220,000.00	\$238,345.92	108.34%
Oil Sales	\$6,500.00	\$4,802.24	73.88%
T-Hanger Rental	\$252,000.00	\$266,043.01	105.57%
Hangar Rental	\$112,000.00	\$109,306.00	97.59%
Tie Downs	\$3,000.00	\$3,710.00	123.67%
Catering Sales	\$10,000.00	\$14,413.77	144.14%
Ramp Fees	\$1,500.00	\$610.00	40.67%
Late Charges	\$2,000.00	\$3,609.55	180.48%
Other Rentals	\$0.00	\$9,350.00	
Farm Rental	\$9,350.00	\$0.00	0.00%
Interest Income	\$420.00	\$439.99	104.76%
Other	\$11,000.00	\$1,754.88	15.95%
Vending/Commissions	\$0.00	\$2,149.85	
Call Backs	\$0.00	\$560.00	
Charts/Pilot Supplies	\$0.00	\$2,488.86	
Transfer from General Fund	\$97,450.00	\$102,775.23	105.46%
Transfer from Airport Fund	\$0.00	(\$175.18)	
FAA Grant	\$0.00	\$128,859.00	
Total Revenue	\$1,594,220.00	\$1,800,518.97	112.94%
Salaries & Benefits	\$295,069.00	\$293,033.38	99.31%
Supplies & Services	\$1,300,329.00	\$1,585,008.83	121.89%
Capital Outlay	\$9,041.00	\$7.90	0.09%
Total Expense	\$1,604,439.00	\$1,878,050.11	117.05%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,594,220.00	\$1,800,518.97	112.94%
Total Airport Commission Expense	\$1,604,439.00	\$1,878,050.11	117.05%
Revenue Over (Under) Expenses	\$10,219.00	\$77,531.14	758.70%

Revenue vs Expense for January - December 2005

River Port

	Annual Budget	Year To Date	Percent
Riceland Foods	\$21,000.00	\$17,627.11	83.94%
Global Materials	\$42,000.00	\$45,794.28	109.03%
Other Rental	\$0.00	\$0.00	
Interest Income	\$1,200.00	\$7,884.91	657.08%
Union Pacific	\$24,000.00	\$24,000.00	100.00%
Total Revenue	\$88,200.00	\$95,306.30	108.06%
Supplies & Services	\$22,500.00	\$9,792.71	43.52%
Retirement of Bonds	\$100,045.00	\$54,855.00	54.83%
Total Expense	\$122,545.00	\$64,647.71	52.75%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$88,200.00	\$95,306.30	108.06%
Total River Port Expense	\$122,545.00	\$64,647.71	52.75%
Revenue Over (Under) Expenses	\$34,345.00	(\$30,658.59)	-89.27%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '05	\$510,000.00	\$270,000.00	52.94%
CDBG '04	\$512,000.00	\$499,000.00	97.46%
Other	\$0.00	\$1.00	
Total Revenue	\$1,022,000.00	\$769,001.00	75.24%
Salaries & Benefits '04	\$0.00	\$93,848.83	
Salaries & Benefits '05	\$0.00	\$96,523.20	
Supplies & Services '04	\$512,000.00	\$289,033.76	56.45%
Supplies & Services '05	\$510,000.00	\$293,067.23	57.46%
Total Expense	\$1,022,000.00	\$772,473.02	75.58%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$1,022,000.00	\$769,001.00	75.24%
Total Community Develop. Expense	\$1,022,000.00	\$772,473.02	75.58%
Revenue Over (Under) Expenses	\$0.00	\$3,472.02	

Revenue vs Expense for January - December 2005

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$21,000.00	\$16,572.16	78.92%
Interest Income	\$4,000.00	\$38.00	0.95%
Total Revenue	\$25,000.00	\$16,610.16	66.44%
Salaries & Benefits	\$30,000.00	\$0.00	0.00%
Supplies & Services	\$1,200.00	\$0.00	0.00%
Total Expense	\$31,200.00	\$0.00	0.00%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$25,000.00	\$16,610.16	66.44%
Total Judge's Retirement Expense	\$31,200.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$6,200.00	(\$16,610.16)	-267.91%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
Franchise Taxes - S.W.B	\$0.00	\$0.00	
9-1-1 Fees	\$160,000.00	\$148,716.70	92.95%
Interest Income	\$350.00	\$397.11	113.46%
Total Revenue	\$160,350.00	\$149,113.81	92.99%
Supplies & Services	\$153,000.00	\$149,541.95	97.74%
Total Expense	\$153,000.00	\$149,541.95	97.74%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$160,350.00	\$149,113.81	92.99%
Total Emergency 911 Expense	\$153,000.00	\$149,541.95	97.74%
Revenue Over (Under) Expenses	(\$7,350.00)	\$428.14	-5.83%

Revenue vs Expense for January - December 2005

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$25,000.00	\$23,029.38	92.12%
State Grant	\$139,500.00	\$146,938.37	105.33%
Special Grants	\$0.00	\$51,444.52	
Interest Income	\$600.00	\$1,050.33	175.06%
Other	\$0.00	\$118.00	
Transfer from General Fund	\$155,920.00	\$164,440.35	105.46%
Total Revenue	\$321,020.00	\$387,020.95	120.56%

Dedicated Sales Tax

Salaries & Benefits	\$36,924.00	\$33,535.47	90.82%
Supplies & Services	\$50,500.00	\$43,466.85	86.07%
Total Expense	\$87,424.00	\$77,002.32	88.08%

Police Funds

Supplies & Services	\$11,000.00	\$70.20	0.64%
Capital Outlay	\$14,000.00	\$33,166.62	236.90%
Total Expense	\$25,000.00	\$33,236.82	132.95%

Fire Funds

Supplies & Services	\$0.00	\$1,070.22	
Total Expense	\$0.00	\$1,070.22	

Other Grants

Salaries & Benefits	\$68,000.00	\$92,540.24	136.09%
Supplies & Services	\$44,500.00	\$42,615.73	95.77%
Capital Outlay	\$27,000.00	\$26,429.11	97.89%
Total Expense	\$139,500.00	\$161,585.08	115.83%

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$321,020.00	\$387,020.95	120.56%
Total Special Funds Expense	\$251,924.00	\$272,894.44	108.32%
Revenue Over (Under) Expenses	(\$69,096.00)	(\$114,126.51)	165.17%

Revenue vs Expense for January - December 2005

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$20,246.36	
M.P.O. '06	\$234,645.00	\$119,054.76	50.74%
M.P.O. '05	\$332,881.00	\$133,440.83	40.09%
Transfer from Street Fund	\$0.00	\$67,945.72	
Total Revenue	\$567,526.00	\$340,687.67	60.03%
M.P.O. '06			
Supplies & Services	\$227,145.00	\$135,768.75	59.77%
Capital Outlay	\$7,500.00	\$0.00	0.00%
M.P.O. '05			
Supplies & Services	\$325,381.00	\$210,901.52	64.82%
Capital Outlay	\$7,500.00	\$0.00	0.00%
Total Expense	\$567,526.00	\$346,670.27	61.08%
	Annual Budget	Year To Date	Percent
Total MPO Revenue	\$567,526.00	\$340,687.67	60.03%
Total MPO Expense	\$567,526.00	\$346,670.27	61.08%
Revenue Over (Under) Expenses	\$0.00	\$5,982.60	

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$3,155.00	
Total Revenue	\$0.00	\$3,155.00	
Supplies & Services	\$0.00	\$3,155.00	
Total Expense	\$0.00	\$3,155.00	
Total Federal Grant Revenue	\$0.00	\$3,155.00	
Total Federal Grant Expense	\$0.00	\$3,155.00	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Home Program

	Annual Budget	Year To Date	Percent
Home	\$250,000.00	\$115.00	0.05%
Total Revenue	\$250,000.00	\$115.00	0.05%
Supplies & Services	\$250,000.00	\$115.00	0.05%
Total Expense	\$250,000.00	\$115.00	0.05%
	Annual Budget	Year To Date	Percent
Total Home Revenue	\$250,000.00	\$115.00	0.05%
Total Home Expense	\$250,000.00	\$115.00	0.05%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for January - December 2005

Total Operating Revenue & Expense

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$51,684,507.00	\$54,317,226.51	105.09%
<i>Total Expenses</i>	\$53,082,219.00	\$50,539,330.76	95.21%
Revenue Over Expenses	\$1,397,712.00	(\$3,777,895.75)	-270.29%

Revenue vs Expense for January - December 2005

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$50,000.00	\$36,997.97	74.00%
Other	\$0.00	\$24,427.00	
Transfer from Utility	\$710,000.00	\$763,979.48	107.60%
Total Revenue	\$760,000.00	\$825,404.45	108.61%
Administration Depreciation	\$29,500.00	\$3,358.99	11.39%
Electric Depreciation	\$782,000.00	\$627,628.82	80.26%
Meter Depreciation	\$137,000.00	\$118,085.54	86.19%
Water Depreciation	\$378,000.00	\$200,584.33	53.06%
Plant Depreciation	\$65,000.00	\$6,043.01	9.30%
Office Depreciation	\$17,500.00	\$0.00	0.00%
Engineer	\$30,000.00	\$7,500.00	25.00%
Wastewater Depreciation	\$680,000.00	\$653,478.85	96.10%
Sewer Treatment Depreciation	\$1,140,000.00	\$196,290.66	17.22%
Environmental Quality Depreciation	\$11,000.00	\$4,089.88	37.18%
Total Expense	\$3,270,000.00	\$1,817,060.08	55.57%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$760,000.00	\$825,404.45	108.61%
Total Utility Deprec Expense	\$3,270,000.00	\$1,817,060.08	55.57%
Revenue Over (Under) Expenses	\$2,510,000.00	\$991,655.63	39.51%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$124,300.00	\$0.00	0.00%
Interest Income	\$6,000.00	\$6,478.93	107.98%
Transfer from Airport Fund	\$280,579.00	\$382,700.00	136.40%
FAA Grant	\$2,361,700.00	\$1,639,086.00	69.40%
Total Revenue	\$2,772,579.00	\$2,028,264.93	73.15%
Supplies & Services	\$595,960.00	\$475,872.96	79.85%
Retirement of Bonds	\$202,840.00	\$155,208.65	76.52%
Capital Outlay	\$1,888,363.00	\$1,245,239.19	65.94%
Total Expense	\$2,687,163.00	\$1,876,320.80	69.83%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$2,772,579.00	\$2,028,264.93	73.15%
Total Airport Depreciation Expense	\$2,687,163.00	\$1,876,320.80	69.83%
Revenue Over (Under) Expenses	(\$85,416.00)	(\$151,944.13)	177.89%

Total Depreciation Revenue & Expense

	Annual Budget	Year To Date	Percent
Total Revenue	\$3,532,579.00	\$2,853,669.38	80.78%
Total Expenses	\$5,957,163.00	\$3,693,380.88	62.00%
Revenue Over Expenses	\$2,424,584.00	\$839,711.50	34.63%

Revenue vs Expense for January - December 2005

Total Operating & Depreciation Funds

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$55,217,086.00	\$57,170,895.89	103.54%
<i>Total Expenses</i>	\$59,039,382.00	\$54,232,711.64	91.86%
Revenue Over Expenses	\$3,822,296.00	(\$2,938,184.25)	-76.87%