

Revenue vs Expense for December 2014

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,700,000.00	\$6,988,748.52	104.31%
County Sales Tax	\$1,900,000.00	\$1,971,866.08	103.78%
Payment of ACT 9 Taxes	\$15,024.00	\$15,024.00	
Pay in Lieu of Taxes - Util	\$1,650,000.00	\$1,522,052.23	92.25%
Taxes - Southland Racing	\$2,000,000.00	\$2,205,447.72	110.27%
Franchise Taxes Arkla	\$280,000.00	\$370,999.38	132.50%
Franchise Taxes SWB	\$90,000.00	\$62,432.52	69.37%
Franchise Taxes Cable	\$130,000.00	\$183,404.16	141.08%
Privilege Licenses	\$200,000.00	\$198,410.71	99.21%
Dog Licenses	\$25,000.00	\$27,065.96	108.26%
Taxi Permits	\$0.00	\$5.50	
Mixed Drinks	\$52,000.00	\$56,302.96	108.27%
Building Permits	\$50,000.00	\$94,879.62	189.76%
Southland Racing Breakage	\$70,000.00	\$62,621.47	89.46%
Charity Days	\$175,000.00	\$157,136.72	89.79%
Total General Revenue	\$13,337,024.00	\$13,916,397.55	104.34%
State Ins. Turnback	\$350,000.00	\$402,589.12	115.03%
State Turnback	\$150,000.00	\$150,000.00	100.00%
Court Costs	\$20,000.00	\$26,180.81	
Fines	\$600,000.00	\$781,563.54	130.26%
Total Intergovernmental	\$1,120,000.00	\$1,360,333.47	121.46%
Ambulance Service Fees	\$450,000.00	\$493,506.75	109.67%
State Grant	\$15,000.00	\$0.00	0.00%
Special Grants	\$200,000.00	\$282,162.81	
Mosquito Control Fees	\$141,500.00	\$140,781.00	99.49%
Grass Cutting	\$15,000.00	\$27,566.91	183.78%
Other Rentals	\$0.00	\$100.00	
Accident Reports	\$10,000.00	\$10,020.00	100.20%
Total Charges for Services	\$831,500.00	\$954,137.47	114.75%
Interest	\$5,000.00	\$7,926.27	158.53%
Reconnect Fees	\$0.00	\$50.00	
FEMA/Insurance Proceeds	\$0.00	\$105,968.10	
Other	\$500,000.00	\$802,711.68	160.54%
Special Events	\$0.00	\$67,142.51	
Vending/Commissions	\$0.00	\$12,089.34	
Total Miscellaneous	\$505,000.00	\$995,887.90	197.21%
Transfer from Street Fund	\$25,000.00	\$25,000.00	100.00%
Transfer from Sanitation Fund	\$25,000.00	\$0.00	0.00%
Transfer from Utility	\$979,128.00	\$978,415.00	99.93%
Transfer from 911 Surcharge	\$150,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$337,500.00	\$372,798.25	110.46%
Crittenden County	\$322,695.00	\$330,765.50	102.50%
Total Interfund transfers	\$1,839,323.00	\$1,706,978.75	92.80%

Revenue vs Expense for December 2014

Total Revenue	\$17,632,847.00	\$18,933,735.14	107.38%
<i>Council</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$157,320.00	\$155,035.00	98.55%
Supplies & Services	\$11,800.00	\$8,288.73	70.24%
Total City Council	\$169,120.00	\$163,323.73	96.57%
<i>Mayor</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$111,846.00	\$111,770.76	99.93%
Supplies & Services	\$8,400.00	\$3,099.66	36.90%
Capital Outlay	\$0.00	\$0.00	
Total Mayor	\$120,246.00	\$114,870.42	95.53%
<i>City Clerk</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$101,642.00	\$103,649.00	101.97%
Supplies & Services	\$23,575.00	\$22,009.08	93.36%
Total City Clerk	\$125,217.00	\$125,658.08	100.35%
<i>City Attorney</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$164,932.00	\$164,374.18	99.66%
Supplies & Services	\$36,150.00	\$37,628.62	104.09%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total City Attorney	\$203,582.00	\$202,002.80	99.22%
<i>Planning & Development</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$259,574.00	\$311,030.20	119.82%
Supplies & Services	\$104,250.00	\$97,173.78	93.21%
Total Planning & Development	\$363,824.00	\$408,203.98	112.20%
<i>Economic Development</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$133,990.00	\$145,168.43	108.34%
Supplies & Services	\$275,536.00	\$227,049.30	82.40%
Payment in Lieu of Taxes	\$0.00	\$0.00	
Total Econ. Development	\$409,526.00	\$372,217.73	90.89%
<i>Finance</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$187,712.00	\$185,966.37	99.07%
Supplies & Services	\$20,212.00	\$25,078.71	124.08%
Capital Outlay	\$3,200.00	\$0.00	0.00%
Total Finance	\$211,124.00	\$211,045.08	99.96%

Revenue vs Expense for December 2014

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$111,221.00	\$112,373.42	101.04%
Supplies & Services	\$9,700.00	\$23,123.95	238.39%
Capital Outlay	\$1,000.00	\$3,930.22	393.02%
Total Human Resources	\$121,921.00	\$139,427.59	114.36%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$190,380.00	\$179,508.02	94.29%
Supplies & Services	\$87,550.00	\$47,911.71	54.72%
Capital Outlay	\$11,150.00	\$0.00	0.00%
Total Data Processing	\$289,080.00	\$227,419.73	78.67%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	(\$70,876.00)	\$0.00	0.00%
Capital Outlay	\$0.00	(\$70,876.00)	
Total Police & Fire Overtime	(\$70,876.00)	(\$70,876.00)	100.00%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,948,926.00	\$5,713,979.97	96.05%
Supplies & Services	\$818,593.00	\$746,183.29	91.15%
Capital Outlay	\$72,355.00	\$83,905.92	115.96%
Total Police	\$6,839,874.00	\$6,544,069.18	95.68%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,074,063.00	\$3,950,087.22	96.96%
Supplies & Services	\$470,808.00	\$560,156.44	118.98%
Capital Outlay	\$135,000.00	(\$226,761.07)	-167.97%
Total Fire	\$4,679,871.00	\$4,283,482.59	91.53%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$488,317.00	\$463,134.76	94.84%
Supplies & Services	\$178,176.00	\$186,386.76	104.61%
Capital Outlay	\$4,000.00	\$12,010.00	300.25%
Total Municipal Court	\$670,493.00	\$661,531.52	98.66%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$189,854.00	\$205,388.66	108.18%
Supplies & Services	\$102,335.00	\$125,612.47	122.75%
Capital Outlay	\$0.00	\$32,015.12	
Total Animal Control	\$292,189.00	\$363,016.25	124.24%

Revenue vs Expense for December 2014

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$479,164.00	\$376,238.28	78.52%
Supplies & Services	\$182,750.00	\$176,694.54	96.69%
Capital Outlay	\$0.00	\$1,293.18	
Total Parks	\$661,914.00	\$554,226.00	83.73%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,780,524.00	\$1,974,465.02	110.89%
Other	\$1,046,885.00	\$1,043,194.40	99.65%
Capital Outlay	\$0.00	\$0.00	
Total Undepartmental	\$2,827,409.00	\$3,017,659.42	106.73%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$75,700.00	\$74,856.61	98.89%
Legal Expense	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	
Total Municipal Offices	\$75,700.00	\$74,856.61	98.89%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$17,632,847.00	\$18,933,735.14	107.38%
Total General Fund Expenses	\$17,990,214.00	\$17,392,134.71	96.68%
Revenue Over (Under) Expenses	\$357,367.00	(\$1,541,600.43)	-431.38%

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$153,448.14	102.30%
State Turnback	\$1,720,000.00	\$1,733,194.27	100.77%
Interest	\$12,000.00	\$17,844.15	148.70%
FEMA/Insurance Proceeds	\$0.00	\$23,531.40	
Other	\$0.00	\$200,138.77	
Transfer from General	\$1,340,000.00	\$1,543,039.14	115.15%
Total Revenue	\$3,222,000.00	\$3,671,195.87	113.94%

Salaries & Benefits	\$969,715.00	\$963,921.13	99.40%
Supplies & Services	\$1,115,250.00	\$778,839.93	69.84%
Capital Outlay	\$226,000.00	\$136,392.03	60.35%
Total Street	\$2,310,965.00	\$1,879,153.09	81.31%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$401,953.00	\$384,415.14	95.64%
Supplies & Services	\$71,025.00	\$57,929.58	81.56%
Capital Outlay	\$59,000.00	\$0.00	0.00%
Total Shop	\$531,978.00	\$442,344.72	83.15%

Revenue vs Expense for December 2014

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$85,000.00	\$86,648.09	101.94%
Total Drainage	\$85,000.00	\$86,648.09	101.94%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$140,482.00	\$141,546.61	100.76%
Supplies & Services	\$4,500.00	\$2,643.08	58.74%
Total Shop	\$144,982.00	\$144,189.69	99.45%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,222,000.00	\$3,671,195.87	113.94%
Total Street Fund Expense	\$3,072,925.00	\$2,552,335.59	83.06%
Revenue Over (Under) Expenses	(\$149,075.00)	(\$1,118,860.28)	750.54%

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,710,000.00	\$1,675,645.25	97.99%
Commercial Garbage Fees	\$600,000.00	\$594,252.00	99.04%
Dumpster Fees	\$35,000.00	\$29,815.00	85.19%
Interest Income	\$1,500.00	\$602.17	40.14%
Forfeited Discounts-Garbage	\$84,000.00	\$78,338.33	93.26%
Other	\$1,500.00	\$35,721.59	2381.44%
Special Events	\$0.00	\$2,471.00	
Transfer From Sanitation Fund	\$0.00	\$850.19	
Total Revenue	\$2,432,000.00	\$2,417,695.53	99.41%
Salaries & Benefits	\$1,050,027.00	\$978,066.35	93.15%
Supplies & Services	\$573,600.00	\$511,809.34	89.23%
Capital Outlay	\$20,000.00	\$34,717.25	173.59%
Total Sanitation	\$1,643,627.00	\$1,524,592.94	92.76%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$179,118.00	\$179,118.15	100.00%
Supplies & Services	\$183,100.00	\$170,675.10	93.21%
Total Dumpster	\$362,218.00	\$349,793.25	96.57%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$284,755.00	\$281,178.87	98.74%
Supplies & Services	\$157,082.00	\$157,190.17	100.07%
Total Recycling	\$441,837.00	\$438,369.04	99.22%

Revenue vs Expense for December 2014

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,400.00	\$0.00	
Capital Outlay	\$150,000.00	\$155,190.94	103.46%
Total Depreciation	\$152,400.00	\$155,190.94	101.83%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,432,000.00	\$2,417,695.53	99.41%
Total Sanitation Fund Expense	\$2,600,082.00	\$2,467,946.17	94.92%
Revenue Over (Under) Expenses	\$168,082.00	\$50,250.64	29.90%

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$11,000,000.00	\$11,117,385.08	101.07%
Commercial Electric Sales	\$15,500,000.00	\$15,454,758.56	99.71%
P.A. Electric Sales	\$825,000.00	\$854,895.47	103.62%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$820,000.00	\$692,257.15	84.42%
Commercial Water Sales	\$615,000.00	\$598,119.98	97.26%
P.A. Water Sales	\$51,000.00	\$53,951.85	105.79%
Fire Hydrants	\$1,500.00	\$366.00	24.40%
Residential Sewer Sales	\$845,000.00	\$829,080.16	98.12%
Commercial Sewer Sales	\$580,000.00	\$595,381.66	102.65%
P.A. Sewer Sales	\$17,000.00	\$20,366.34	119.80%
Wholesale Electric Sales	\$1,500,000.00	\$2,046,374.45	136.42%
Total Charges for Services	\$31,836,500.00	\$32,345,425.90	101.60%

Sales Tax Discount	\$35,000.00	\$31,815.00	90.90%
Interest Income	\$60,000.00	\$168,908.15	281.51%
Forfeited Discounts - Electric	\$745,000.00	\$609,315.15	81.79%
Forfeited Discounts - Water	\$45,000.00	\$38,832.41	86.29%
Forfeited Discounts - Sewer	\$50,000.00	\$46,446.78	92.89%
Temporary Poles	\$5,000.00	\$3,811.50	76.23%
Returned Check Charges	\$8,000.00	\$7,275.00	90.94%
Reconnect Fees	\$70,000.00	\$109,656.58	156.65%
Transfer Fees	\$40,000.00	\$12,600.00	31.50%
Cash Short/Over	\$5,000.00	(\$276.78)	-5.54%
Water Fees For Dept. of Health	\$33,000.00	\$34,884.70	105.71%
FEMA/Insurance Proceeds	\$0.00	\$138,682.73	
Other	\$200,000.00	\$194,792.98	97.40%
Total Miscellaneous	\$1,296,000.00	\$1,396,744.20	107.77%

Water Taps	\$40,000.00	\$21,025.97	52.56%
Sewer Taps	\$7,000.00	\$5,550.00	79.29%
Total Interfund Transfer	\$47,000.00	\$26,575.97	56.54%
Total Revenue	\$33,179,500.00	\$33,768,746.07	101.78%

Revenue vs Expense for December 2014

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$173,214.00	\$151,622.53	87.53%
Supplies & Services	\$37,800.00	\$36,356.72	96.18%
Total Utility Administration	\$211,014.00	\$187,979.25	89.08%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,387,331.00	\$1,238,324.91	89.26%
Supplies & Services	\$712,500.00	\$875,141.13	122.83%
Capital Outlay	\$0.00	\$171.80	
Total Electric Department	\$2,099,831.00	\$2,113,637.84	100.66%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$476,898.00	\$451,125.18	94.60%
Supplies & Services	\$49,933.00	\$44,849.14	89.82%
Capital Outlay	\$0.00	\$39.77	
Total Meter Department	\$526,831.00	\$496,014.09	94.15%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$562,389.00	\$534,551.27	95.05%
Supplies & Services	\$443,150.00	\$520,395.12	117.43%
Capital Outlay	\$0.00	\$0.00	
Total Water Department	\$1,005,539.00	\$1,054,946.39	104.91%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$380,795.00	\$383,475.30	100.70%
Supplies & Services	\$103,025.00	\$103,980.33	100.93%
Capital Outlay	\$0.00	\$0.00	
Total Plant	\$483,820.00	\$487,455.63	100.75%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$635,097.00	\$633,245.71	99.71%
Supplies & Services	\$205,350.00	\$254,078.82	123.73%
Customer Discount Rebate	\$0.00	\$0.00	
Total Utility Office	\$840,447.00	\$887,324.53	105.58%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$313,405.00	\$250,587.77	79.96%
Supplies & Services	\$20,938.00	\$21,382.88	102.12%
Total Engineering Department	\$334,343.00	\$271,970.65	81.34%

Revenue vs Expense for December 2014

<i>Future Power Supply</i>	Annual Budget	Year To Date	Percent
Supplies & Services	\$285,000.00	\$205,083.65	71.96%
NRG	\$7,096,000.00	\$16,091,459.45	226.77%
Purchase of Power - Entergy	\$9,500,000.00	\$29.31	0.00%
Transmission Charges	\$1,800,000.00	\$1,909,555.41	106.09%
OP Costs - White Bluff	\$370,000.00	\$434,830.32	117.52%
OP Costs - Independence	\$350,000.00	\$391,702.24	111.91%
Total Future Power Supply	\$19,401,000.00	\$19,032,660.38	98.10%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$3,183,000.00	\$3,084,291.84	96.90%
Other	\$3,426,016.00	\$3,479,004.57	101.55%
Total Undepartmental	\$6,609,016.00	\$6,563,296.41	99.31%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$540,747.00	\$452,602.52	83.70%
Supplies & Services	\$244,078.00	\$284,154.73	116.42%
Capital Outlay	\$0.00	\$0.00	
Total Wastewater Department	\$784,825.00	\$736,757.25	93.88%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$245,426.00	\$250,760.83	102.17%
Supplies & Services	\$490,550.00	\$569,635.44	116.12%
Capital Outlay	\$0.00	\$0.00	
Total Sewer Treatment Plant	\$735,976.00	\$820,396.27	111.47%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$150,884.00	\$151,798.94	100.61%
Supplies & Services	\$62,950.00	\$96,089.77	152.64%
Total Environmental Quality Depart	\$213,834.00	\$247,888.71	115.93%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$33,179,500.00	\$33,768,746.07	101.78%
Total Utility Fund Expense	\$33,246,476.00	\$32,900,327.40	98.96%
Revenue Over (Under) Expenses	\$66,976.00	(\$868,418.67)	-1296.61%

Revenue vs Expense for December 2014

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$553,185.59	92.20%
State Turnback	\$60,000.00	\$60,039.00	100.07%
Fines	\$5,000.00	\$5,268.60	105.37%
Other Rentals	\$0.00	\$0.00	
Interest Income	\$10,000.00	\$14,188.62	141.89%
Other	\$5,000.00	\$5,756.91	115.14%
Total Revenue	\$680,000.00	\$638,438.72	93.89%
Salaries & Benefits	\$274,221.00	\$245,788.45	89.63%
Supplies & Services	\$96,350.00	\$91,302.69	94.76%
Capital Outlay	\$73,000.00	\$28,722.92	39.35%
Total Expense	\$443,571.00	\$365,814.06	82.47%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$680,000.00	\$638,438.72	93.89%
Total Library Fund Expense	\$443,571.00	\$365,814.06	82.47%
Revenue Over (Under) Expenses	(\$236,429.00)	(\$272,624.66)	115.31%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$10,376.52	
Total Revenue	\$0.00	\$10,376.52	
Supplies & Services	\$0.00	\$10,376.52	
Total Expense	\$0.00	\$10,376.52	
Total Accounts Payable			
	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$0.00	\$10,376.52	
Total Accounts Payable Expense	\$0.00	\$10,376.52	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$20,000.00	\$28,091.85	140.46%
Interest Income	\$5,000.00	\$7,594.95	151.90%
Fed/FAA Grant	\$0.00	\$1,692.85	
2 % Adv. & Prom. Tax	\$1,350,000.00	\$1,383,153.52	102.46%
Total Revenue	\$1,375,000.00	\$1,420,533.17	103.31%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$313,619.00	\$305,867.40	97.53%
Supplies & Services	\$512,658.00	\$379,103.04	73.95%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Civic Complex	\$831,277.00	\$684,970.44	82.40%

Revenue vs Expense for December 2014

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$546,250.00	\$559,197.37	102.37%
Capital Outlay	\$0.00	\$0.00	
Total Tourism	\$546,250.00	\$559,197.37	102.37%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,375,000.00	\$1,420,533.17	103.31%
Total Adv & Promotion Expense	\$1,377,527.00	\$1,244,167.81	90.32%
Revenue Over (Under) Expenses	\$2,527.00	(\$176,365.36)	-6979.24%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$20,000.00	\$19,243.40	96.22%
Interest	\$0.00	\$179.17	
Total Revenue	\$20,000.00	\$19,422.57	97.11%

Supplies & Services	\$1,150.00	\$9,767.75	849.37%
Capital Outlay	\$0.00	\$0.00	
Total Expense	\$1,150.00	\$9,767.75	849.37%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$20,000.00	\$19,422.57	97.11%
Total Narcotic Fund Expense	\$1,150.00	\$9,767.75	849.37%
Revenue Over (Under) Expenses	(\$18,850.00)	(\$9,654.82)	51.22%

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$550.00	
Street Signs	\$0.00	\$825.00	
Other Rentals	\$1,200.00	\$800.00	66.67%
Tennis Fees	\$0.00	\$300.00	
Softballs Fees	\$5,000.00	\$1,200.00	24.00%
Baseball	\$10,000.00	\$3,050.00	30.50%
Returned Check Charges	\$0.00	(\$300.00)	
Other	\$0.00	\$100.00	
Donations	\$0.00	\$10,000.00	
Total Revenue	\$16,200.00	\$16,525.00	121.17%

Salaries & Benefits	\$12,200.00	\$4,885.00	40.04%
Supplies & Services	\$23,450.00	\$973.36	4.15%
Capital Outlay	\$63,500.00	\$0.00	0.00%
Total Expense	\$99,150.00	\$5,858.36	5.91%

Revenue vs Expense for December 2014

	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$16,200.00	\$16,525.00	102.01%
Total Park Commission Expense	\$99,150.00	\$5,858.36	5.91%
Revenue Over (Under) Expenses	\$82,950.00	(\$10,666.64)	-12.86%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Community Center Rental	\$0.00	\$0.00	
Other Rentals	\$0.00	\$0.00	
Interest Income	\$0.00	\$4,511.41	
Total Revenue	\$0.00	\$4,511.41	

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$4,511.41	
Revenue Over (Under) Expenses	\$0.00	\$4,511.41	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$7,500.00	\$8,458.00	112.77%
Other Rentals	\$60,000.00	\$35,766.47	59.61%
Interest Income	\$250.00	\$425.27	170.11%
Other	\$0.00	\$920.00	
Donations	\$0.00	\$250.00	
Ticket Sales	\$0.00	\$5,490.00	
Total Revenue	\$67,750.00	\$51,309.74	75.73%

Supplies & Services	\$31,000.00	\$81,793.66	263.85%
Total Expense	\$31,000.00	\$81,793.66	263.85%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$67,750.00	\$51,309.74	75.73%
Total Auditorium Expense	\$31,000.00	\$81,793.66	263.85%
Revenue Over (Under) Expenses	(\$36,750.00)	\$30,483.92	-82.95%

Revenue vs Expense for December 2014

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$300,000.00	\$432,305.16	144.10%
Jet A Fuel Non-Contract Sales	\$550,000.00	\$508,408.71	92.44%
Sales Tax	\$0.00	(\$123,334.61)	
Avgas Fuel Non-Contract Sales	\$300,000.00	\$388,033.88	129.34%
Oil Sales	\$4,000.00	\$3,119.36	77.98%
T-Hanger Rental	\$236,700.00	\$238,695.90	100.84%
Hangar Rental	\$115,000.00	\$117,687.47	102.34%
Tie Downs	\$1,500.00	\$2,452.00	163.47%
Catering Sales	\$800.00	\$206.89	25.86%
Ramp Fees	\$1,200.00	\$345.00	28.75%
Late Charges	\$250.00	\$349.44	139.78%
State Grant	\$0.00	\$13,235.38	
Other Rental	\$0.00	\$11,160.00	#DIV/0!
Farm Rental	\$11,160.00	\$0.00	0.00%
Interest Income	\$1,500.00	\$265.46	17.70%
Other	\$5,000.00	\$836.18	16.72%
Vending/Commissions	\$0.00	\$2,035.55	
Call Backs	\$0.00	\$40.00	
Charts/Pilot Supplies	\$0.00	\$347.21	
Transfer from General Fund	\$111,667.00	\$114,552.69	102.58%
Total Revenue	\$1,638,777.00	\$1,710,741.67	104.39%
Salaries & Benefits	\$339,456.00	\$335,091.59	98.71%
Supplies & Services	\$1,296,197.00	\$1,385,574.72	106.90%
Capital Outlay	\$4,400.00	\$1,069.89	24.32%
Total Expense	\$1,640,053.00	\$1,721,736.20	104.98%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,638,777.00	\$1,710,741.67	104.39%
Total Airport Commission Expense	\$1,640,053.00	\$1,721,736.20	104.98%
Revenue Over (Under) Expenses	\$1,276.00	\$10,994.53	

Revenue vs Expense for December 2014

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$120,000.00	100.00%
Kinder Morgan	\$100,000.00	\$91,151.07	91.15%
Other Rentals	\$0.00	\$24,000.00	
Interest Income	\$2,000.00	\$2,025.63	101.28%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$246,000.00	\$237,176.70	96.41%
Supplies & Services	\$36,500.00	\$24,459.70	67.01%
Retirement of Bonds	\$60,000.00	\$0.00	48.64%
Bond Interest	\$35,000.00	\$29,181.26	83.38%
Trustee Fees	\$1,500.00	\$817.50	54.50%
Total Expense	\$133,000.00	\$54,458.46	40.95%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$246,000.00	\$237,176.70	96.41%
Total River Port Expense	\$133,000.00	\$54,458.46	40.95%
Revenue Over (Under) Expenses	(\$113,000.00)	(\$182,718.24)	161.70%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '12	\$0.00	\$6,707.52	
CDBG '13	\$0.00	\$367,911.00	
CDBG '14	\$367,911.00	\$47,692.26	12.96%
Total Revenue	\$367,911.00	\$422,310.78	114.79%
Salaries & Benefits '12	\$0.00	\$106,970.09	
Supplies & Services '12	\$0.00	\$10,000.00	
Supplies & Services '14	\$367,911.00	\$73,953.33	20.10%
Recovery '14	\$2,606.00	\$123,544.71	
Supplies & Services '13	\$0.00	\$100,000.00	
Total Expense	\$370,517.00	\$414,468.13	111.86%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$367,911.00	\$422,310.78	114.79%
Total Community Develop. Expense	\$370,517.00	\$414,468.13	111.86%
Revenue Over (Under) Expenses	\$2,606.00	(\$7,842.65)	

Revenue vs Expense for December 2014

Neighborhood Center

	Annual Budget	Year To Date	Percent
Community Center Rental	\$0.00	\$1,675.00	
Interest Income	\$0.00	\$109.20	
Transfer from General Fund	\$12,000.00	\$35,000.00	
Total Revenue	\$12,000.00	\$36,784.20	
Supplies & Services	\$12,000.00	\$34,992.38	
Total Expense	\$12,000.00	\$34,992.38	
	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$12,000.00	\$36,784.20	
Total Neighborhood Center Expense	\$12,000.00	\$34,992.38	
Revenue Over (Under) Expenses	\$0.00	(\$1,791.82)	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$15,000.00	\$15,125.40	100.84%
Total Revenue	\$15,000.00	\$15,125.40	100.84%
Salaries & Benefits	\$15,000.00	\$600.00	4.00%
Total Expense	\$15,000.00	\$600.00	4.00%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,000.00	\$15,125.40	100.84%
Total Judge's Retirement Expense	\$15,000.00	\$600.00	4.00%
Revenue Over (Under) Expenses	\$0.00	(\$14,525.40)	

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$77,000.00	\$92,785.41	120.50%
Interest Income	\$380.00	\$439.05	115.54%
Other	\$125,000.00	\$145,139.85	116.11%
Total Revenue	\$202,380.00	\$238,364.31	117.78%
Supplies & Services	\$201,500.00	\$38,967.49	19.34%
Total Expense	\$201,500.00	\$38,967.49	19.34%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$202,380.00	\$238,364.31	117.78%
Total Emergency 911 Expense	\$201,500.00	\$38,967.49	19.34%
Revenue Over (Under) Expenses	(\$880.00)	(\$199,396.82)	22658.73%

Revenue vs Expense for December 2014

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,200.00	\$7,028.05	113.36%
State Grant	\$30,000.00	\$333,835.33	1112.78%
Special Grants	\$0.00	\$18,277.83	
Interest Income	\$0.00	\$1,615.95	
Other	\$0.00	\$1,000.00	
Donations	\$0.00	\$794.06	
Transfer from General Fund	\$178,667.00	\$183,284.26	102.58%
Total Revenue	\$214,867.00	\$545,835.48	254.03%

Dedicated Sales Tax

Salaries & Benefits	\$54,198.00	\$52,493.70	96.86%
Supplies & Services	\$58,000.00	\$48,087.00	82.91%
Total Expense	\$112,198.00	\$100,580.70	89.65%

Police Funds

Supplies & Services	\$500.00	\$307,553.82	61510.76%
Capital Outlay	\$19,500.00	\$50,258.99	257.74%
Total Expense	\$20,000.00	\$357,812.81	1789.06%

Fire Funds

Supplies & Services	\$5,000.00	\$9,808.52	196.17%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Expense	\$10,000.00	\$9,808.52	98.09%

Warrants & Other

Supplies & Services	\$0.00	\$2,631.00	
Total Expense	\$0.00	\$2,631.00	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$214,867.00	\$545,835.48	254.03%
Total Special Funds Expense	\$142,198.00	\$470,833.03	331.11%
Revenue Over (Under) Expenses	(\$72,669.00)	(\$75,002.45)	103.21%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '15	\$307,000.00	\$73,446.98	23.92%
M.P.O. '14	\$0.00	\$217,199.96	
Transfer from Street Fund	\$47,662.00	\$0.00	0.00%
Marion '14	\$0.00	\$64,451.97	
Marion '15	\$22,411.00	\$34,598.90	154.38%
Crittenden County '14	\$0.00	\$3,692.85	
Crittenden County '15	\$6,677.00	\$1,597.48	23.93%
Total Revenue	\$383,750.00	\$394,988.14	102.93%

Revenue vs Expense for December 2014

M.P.O. '15			
Supplies & Services	\$383,750.00	\$158,013.82	41.18%
Total Expense	\$383,750.00	\$158,013.82	41.18%
 M.P.O. '14			
Supplies & Services	\$0.00	\$240,005.16	
Total Expense	\$0.00	\$240,005.16	
Total MPO Revenue	\$383,750.00	\$394,988.14	102.93%
Total MPO Expense	\$383,750.00	\$398,018.98	103.72%
Revenue Over (Under) Expenses	\$0.00	\$3,030.84	
 Federal Grant Programs			
	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$36,771.00	
Total Revenue	\$0.00	\$36,771.00	
Supplies & Services	\$0.00	\$37,377.74	
Total Expense	\$0.00	\$37,377.74	
Total Federal Grant Revenue	\$0.00	\$36,771.00	
Total Federal Grant Expense	\$0.00	\$37,377.74	
Revenue Over (Under) Expenses	\$0.00	\$606.74	
 Park Bond Issue			
	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$5.97	5.97%
Transfer from Adv & Promotion Fund	\$168,750.00	\$186,399.12	110.46%
Total Revenue	\$168,850.00	\$186,405.09	110.40%
Supplies & Services	\$0.00	\$4,950.00	
Retirement of Bonds	\$80,000.00	\$0.00	0.00%
Bond Interest	\$53,570.00	\$53,570.00	100.00%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,000.00	\$1,300.00	130.00%
Total Expense	\$135,170.00	\$60,420.00	44.70%
Total Park Bond Issue Revenue	\$168,850.00	\$186,405.09	110.40%
Total Park Bond Issue Expense	\$135,170.00	\$60,420.00	44.70%
Revenue Over (Under) Expenses	(\$33,680.00)	(\$125,985.09)	374.06%
	Annual Budget	Year To Date	Percent
Total Revenue	\$61,874,832.00	\$64,725,333.58	104.61%
Total Expenses	\$61,895,283.00	\$60,214,640.18	97.28%
Revenue Over Expenses	\$20,451.00	(\$4,510,693.40)	-22056.10%

Revenue vs Expense for December 2014

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$308,219.10	90.65%
Employee Contributions	\$2,499.00	\$2,498.40	99.98%
City Contributions	\$2,499.00	\$2,498.40	99.98%
State Ins. Turnback	\$100,000.00	\$103,259.79	103.26%
Interest Income	\$450.00	\$138,215.50	30714.56%
Gain on Sale of Stock	\$0.00	\$550,886.28	
Net Increase (Decrease) in Fund	\$0.00	(\$332,552.88)	
Total Revenue	\$445,448.00	\$773,024.59	173.54%
Salaries & Benefits	\$620,000.00	\$656,778.52	105.93%
Supplies & Services	\$10,000.00	\$70,142.73	701.43%
Total Expense	\$630,000.00	\$726,921.25	115.38%
	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$445,448.00	\$773,024.59	173.54%
Total Firemen's Pension Expense	\$630,000.00	\$726,921.25	115.38%
Revenue Over (Under) Expenses	\$184,552.00	(\$46,103.34)	-24.98%
<i>Policeman's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$308,219.10	90.65%
Employee Contributions	\$3,624.00	\$3,270.08	90.23%
City Contributions	\$3,624.00	\$3,960.12	109.27%
10% of Court Fines	\$40,000.00	\$57,209.87	143.02%
State Ins. Turnback	\$160,000.00	\$160,853.00	100.53%
Court Costs	\$15,250.00	\$15,390.12	100.92%
Interest Income	\$875.00	\$97,464.04	11138.75%
Gain on Sale of Stock	\$0.00	\$87,746.54	
Net Increase (Decrease) in Fund	\$0.00	\$94,749.00	
Total Revenue	\$563,373.00	\$828,861.87	147.12%
Salaries & Benefits	\$565,000.00	\$576,779.69	102.08%
Supplies & Services	\$10,000.00	\$46,466.68	464.67%
Total Expense	\$575,000.00	\$623,246.37	108.39%
	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$563,373.00	\$828,861.87	147.12%
Total Policeman's Pension Expense	\$575,000.00	\$623,246.37	108.39%
Revenue Over (Under) Expenses	\$11,627.00	(\$205,615.50)	-1768.43%
<i>Total Pension Funds</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$1,008,821.00	\$1,601,886.46	158.79%
Total Expenses	\$1,205,000.00	\$1,350,167.62	112.05%
Revenue Over Expenses	\$196,179.00	(\$251,718.84)	-128.31%

Revenue vs Expense for December 2014

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$2,754.65	68.87%
Transfer from Utility	\$3,000,000.00	\$2,906,471.79	96.88%
Transfer from Bond Fund	\$492,767.00	\$0.00	0.00%
Total Revenue	\$3,496,767.00	\$2,909,226.44	83.20%

Administration Depreciation	\$12,000.00	\$0.00	0.00%
Electric Depreciation	\$820,000.00	\$770,872.47	94.01%
Meter Depreciation	\$215,000.00	\$250,250.45	116.40%
Water Depreciation	\$542,500.00	\$401,218.52	73.96%
Plant Depreciation	\$186,400.00	\$164,545.34	88.28%
Office Depreciation	\$104,000.00	\$188,970.97	181.70%
Engineer	\$20,000.00	\$19,818.66	99.09%
Power Supply Depreciation	\$492,767.00	\$0.00	0.00%
Wastewater Depreciation	\$600,000.00	\$855,584.55	142.60%
Sewer Treatment Depreciation	\$65,000.00	\$60,512.97	93.10%
Environmental Quality Depreciation	\$16,500.00	\$116.76	0.71%
Total Expense	\$3,074,167.00	\$2,711,890.69	88.22%

	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$3,496,767.00	\$2,909,226.44	83.20%
Total Utility Deprec Expense	\$3,074,167.00	\$2,711,890.69	88.22%
Revenue Over (Under) Expenses	(\$422,600.00)	(\$197,335.75)	46.70%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$50,000.00	\$1,549,346.00	3098.69%
Interest Income	\$5,000.00	\$2,370.06	47.40%
Transfer from Airport Fund	\$163,000.00	\$210,000.00	128.83%
Fed/FAA Grant	\$450,000.00	\$0.00	0.00%
Total Revenue	\$668,000.00	\$1,761,716.06	263.73%

Supplies & Services	\$50,000.00	\$1,333,204.66	2666.41%
Retirement of Bonds	\$40,000.00	\$0.00	0.00%
Bond Interest	\$53,918.00	\$107,636.26	199.63%
Paying Agents Fee	\$1,050.00	\$2,200.00	209.52%
Capital Outlay	\$450,000.00	\$36,324.00	8.07%
Total Expense	\$594,968.00	\$1,479,364.92	248.65%

	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$668,000.00	\$1,761,716.06	263.73%
Total Airport Depreciation Expense	\$594,968.00	\$1,479,364.92	248.65%
Revenue Over (Under) Expenses	(\$73,032.00)	(\$282,351.14)	386.61%

<i>Total Depreciation Revenue & Expense</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$4,164,767.00	\$4,670,942.50	112.15%
Total Expenses	\$3,669,135.00	\$4,191,255.61	114.23%
Revenue Over Expenses	(\$495,632.00)	\$8,862,198.11	-1788.06%

Revenue vs Expense for December 2014

Total 2014 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$67,048,420.00	\$70,998,162.54	105.89%
<i>Total Expenses</i>	\$66,769,418.00	\$65,756,063.41	98.48%
Revenue Over Expenses	(\$279,002.00)	(\$5,242,099.13)	1878.88%