

Revenue vs Expense for January - December 2006

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,300,000.00	\$6,411,868.81	101.78%
County Sales Tax	\$1,900,000.00	\$1,907,997.39	100.42%
Real & Personal Taxes	\$0.00	\$41,014.56	
Pay in Lieu of Taxes	\$60,000.00	\$19,203.67	32.01%
Pay in Lieu of Taxes - Util	\$1,432,500.00	\$1,513,167.56	105.63%
Act 9 - Administrative Fees	\$0.00	\$40,333.13	
Franchise Taxes Arkla	\$400,000.00	\$464,691.74	116.17%
Franchise Taxes SWB	\$195,000.00	\$154,363.32	79.16%
Franchise Taxes Cable	\$120,000.00	\$124,674.70	103.90%
Privilege Licenses	\$220,000.00	\$198,488.61	90.22%
Dog Licenses	\$3,200.00	\$3,624.00	113.25%
Taxi Permits	\$0.00	\$27.50	
Mixed Drinks	\$13,000.00	\$17,053.29	131.18%
Building Permits	\$65,000.00	\$72,856.57	112.09%
Southland Racing Breakage	\$150,000.00	\$136,089.21	90.73%
Charity Days	\$260,000.00	\$286,280.58	110.11%
Total General Revenue	\$11,118,700.00	\$11,391,734.64	102.46%
State Ins. Turnback	\$100,000.00	\$350,000.00	350.00%
State Turnback	\$380,000.00	\$432,734.98	113.88%
Court Costs	\$0.00	\$10,735.28	
Fines	\$650,000.00	\$743,958.06	114.46%
Total Intergovernmental	\$1,130,000.00	\$1,537,428.32	136.06%
Ambulance Service Fees	\$190,000.00	\$131,808.51	69.37%
State Grant	\$550,000.00	\$163,128.63	29.66%
Special Grants	\$300,000.00	\$299,989.74	100.00%
Mosquito Control	\$144,000.00	\$145,024.00	100.71%
Grass Cutting	\$10,000.00	\$8,396.03	83.96%
Other Rentals	\$4,000.00	\$2,875.00	71.88%
Accident Reports	\$0.00	\$10,969.00	
Total Charges for Services	\$1,198,000.00	\$762,190.91	63.62%
Interest	\$20,000.00	\$30,312.08	151.56%
Returned Check Charges	\$0.00	\$25.00	
Insurance Proceeds	\$28,000.00	\$48,725.03	174.02%
Other	\$5,000.00	\$28,370.90	567.42%
Total Miscellaneous	\$53,000.00	\$107,433.01	202.70%
Transfer from Narcotics	\$300,000.00	\$21,102.00	7.03%
Transfer from Utility	\$725,000.00	\$812,266.68	112.04%
Transfer from Adv & Prom	\$388,250.00	\$395,387.25	101.84%
Sale of Fixed Assets	\$0.00	\$20,422.00	
Crittenden County	\$337,000.00	\$408,393.34	121.18%
Total Interfund transfers	\$1,750,250.00	\$1,657,571.27	94.70%
Total Revenue	\$15,249,950.00	\$15,456,358.15	101.35%

Revenue vs Expense for January - December 2006

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$102,490.00	\$103,893.22	101.37%
Supplies & Services	\$6,000.00	\$8,568.37	142.81%
Total City Council	\$108,490.00	\$112,461.59	103.66%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$98,243.00	\$100,041.96	101.83%
Supplies & Services	\$6,600.00	\$724.43	10.98%
Total Mayor	\$104,843.00	\$100,766.39	96.11%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$89,959.00	\$93,022.47	103.41%
Supplies & Services	\$10,400.00	\$6,380.54	61.35%
Total City Clerk	\$100,359.00	\$99,403.01	99.05%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$158,443.00	\$159,892.78	100.92%
Supplies & Services	\$36,850.00	\$37,463.58	101.67%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total City Attorney	\$200,293.00	\$197,356.36	98.53%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$228,400.00	\$222,166.82	97.27%
Supplies & Services	\$94,325.00	\$81,487.82	86.39%
Total Planning & Development	\$322,725.00	\$303,654.64	94.09%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$112,794.00	\$22,416.41	19.87%
Supplies & Services	\$142,575.00	\$31,915.46	22.39%
Total Econ. Development	\$255,369.00	\$54,331.87	21.28%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$249,602.00	\$249,373.28	99.91%
Supplies & Services	\$19,100.00	\$19,774.82	103.53%
Capital Outlay	\$4,100.00	\$0.00	0.00%
Total Finance	\$272,802.00	\$269,148.10	98.66%

Revenue vs Expense for January - December 2006

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$133,553.00	\$120,225.90	90.02%
Supplies & Services	\$61,200.00	\$41,228.92	67.37%
Capital Outlay	\$11,150.00	\$7,940.42	71.21%
Total Data Processing	\$205,903.00	\$169,395.24	82.27%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$96,525.51	
Total Police	\$0.00	\$96,525.51	

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,277,753.00	\$4,873,987.52	92.35%
Supplies & Services	\$622,000.00	\$640,256.04	102.94%
Capital Outlay	\$206,000.00	\$225,351.84	109.39%
Total Police	\$5,105,753.00	\$5,739,595.40	94.00%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$3,372,340.00	\$3,406,686.75	101.02%
Supplies & Services	\$255,325.00	\$322,562.73	126.33%
Capital Outlay	\$312,675.00	\$253,624.02	81.11%
Total Fire	\$3,940,340.00	\$3,982,873.50	101.08%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$515,864.00	\$506,058.24	98.10%
Supplies & Services	\$129,925.00	\$126,782.63	97.58%
Capital Outlay	\$40,500.00	\$0.00	0.00%
Total Municipal Court	\$686,289.00	\$632,840.87	92.21%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$143,540.00	\$131,009.27	91.27%
Supplies & Services	\$41,475.00	\$51,004.74	122.98%
Total Animal Control	\$185,015.00	\$182,014.01	98.38%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$363,921.00	\$345,038.49	94.81%
Supplies & Services	\$139,720.00	\$140,583.39	100.62%
Capital Outlay	\$39,500.00	\$15,216.17	38.52%
Total Parks	\$543,141.00	\$500,838.05	92.21%

Revenue vs Expense for January - December 2006

Park Bond Issue

	Annual Budget	Year To Date	Percent
Total Park Bond Issue	\$0.00	\$30,112.28	

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,631,667.00	\$1,670,237.92	102.36%
Other	\$1,059,654.00	\$1,138,656.98	107.46%
Total Undepartmental	\$2,691,321.00	\$2,808,894.90	104.37%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$108,380.00	\$70,830.68	65.35%
Capital Outlay	\$8,000.00	\$7,575.00	94.69%
Total Municipal Offices	\$116,380.00	\$78,405.68	67.37%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$15,249,950.00	\$15,456,358.15	101.35%
Total General Fund Expenses	\$15,839,023.00	\$15,358,617.40	96.97%
Revenue Over (Under) Expenses	\$589,073.00	(\$97,740.75)	-16.59%

Revenue vs Expense for January - December 2006

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$95,000.00	\$115,199.48	121.26%
State Turnback	\$1,450,000.00	\$1,338,113.55	92.28%
Interest	\$40,000.00	\$52,551.99	131.38%
Transfer from General	\$1,260,000.00	\$1,282,373.76	101.78%
Sale of Fixed Assets	\$0.00	\$2,050.00	
Total Revenue	\$2,845,000.00	\$2,790,288.78	98.08%
Salaries & Benefits	\$937,630.00	\$850,756.07	90.73%
Supplies & Services	\$1,171,850.00	\$1,284,382.10	109.60%
Capital Outlay	\$65,000.00	\$36,749.99	56.54%
Total Street	\$2,174,480.00	\$2,171,888.16	99.88%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$355,425.00	\$350,080.13	98.50%
Supplies & Services	\$55,625.00	\$51,657.85	92.87%
Capital Outlay	\$61,090.00	\$2,948.66	4.83%
Total Shop	\$472,140.00	\$404,686.64	85.71%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$721,000.00	\$16,328.13	2.26%
Total Drainage	\$721,000.00	\$16,328.13	2.26%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$2,845,000.00	\$2,790,288.78	98.08%
Total Street Fund Expense	\$3,367,620.00	\$2,592,902.93	77.00%
Revenue Over (Under) Expenses	\$522,620.00	(\$197,385.85)	-37.77%

Revenue vs Expense for January - December 2006

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,210,000.00	\$1,302,259.76	107.62%
Commercial Garbage Fees	\$315,000.00	\$332,760.50	105.64%
Dumpster Fees	\$25,000.00	\$30,778.00	123.11%
Interest Income	\$1,800.00	\$3,936.65	218.70%
Forfeited Discounts-Garbage	\$70,000.00	\$70,870.35	101.24%
Other	\$0.00	\$50.00	
Transfer from Sanitation Fund	\$300,000.00	\$201,516.50	67.17%
Sale of Fixed Assets	\$0.00	\$1,100.00	
Total Revenue	\$1,921,800.00	\$1,943,271.76	101.12%

Salaries & Benefits	\$837,300.00	\$834,179.23	99.63%
Supplies & Services	\$374,600.00	\$399,918.23	106.76%
Uncollectable Accounts	\$20,000.00	\$32,034.00	160.17%
Capital Outlay	\$0.00	\$348.75	
Total Sanitation	\$1,231,900.00	\$1,266,480.21	102.81%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$85,186.00	\$89,180.39	104.69%
Supplies & Services	\$155,650.00	\$136,335.89	87.59%
Total Dumpster	\$240,836.00	\$225,516.28	93.64%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$202,840.00	\$220,023.76	108.47%
Supplies & Services	\$155.00	\$74,164.34	47847.96%
Total Recycling	\$202,995.00	\$294,188.10	144.92%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$105,000.00	\$25,962.02	24.73%
Capital Outlay	\$250,000.00	\$28,804.09	11.52%
Total Depreciation	\$355,000.00	\$54,766.11	15.43%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$1,921,800.00	\$1,943,271.76	101.12%
Total Sanitation Fund Expense	\$2,030,731.00	\$1,840,950.70	90.65%
Revenue Over (Under) Expenses	\$108,931.00	(\$102,321.06)	-93.93%

Revenue vs Expense for January - December 2006

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$10,430,000.00	\$11,002,442.57	105.49%
Commercial Electric Sales	\$13,700,000.00	\$14,705,958.69	107.34%
P.A. Electric Sales	\$735,000.00	\$697,390.92	94.88%
Street Lights	\$82,000.00	\$82,424.60	100.52%
Residential Water Sales	\$700,000.00	\$709,656.93	101.38%
Commercial Water Sales	\$650,000.00	\$687,614.61	105.79%
P.A. Water Sales	\$50,000.00	\$37,511.18	75.02%
Residential Sewer Sales	\$800,000.00	\$805,408.87	100.68%
Commercial Sewer Sales	\$600,000.00	\$626,022.64	104.34%
P.A. Sewer Sales	\$15,000.00	\$7,746.31	51.64%
Total Charges for Services	\$27,762,000.00	\$29,362,177.32	105.76%
Sales Tax Discount	\$26,000.00	\$30,902.00	118.85%
Interest Income	\$500,000.00	\$539,907.65	107.98%
Forfeited Discounts - Electric	\$550,000.00	\$639,479.93	116.27%
Forfeited Discounts - Water	\$34,000.00	\$43,919.94	129.18%
Forfeited Discounts - Sewer	\$35,000.00	\$49,552.64	141.58%
Temporary Poles	\$10,000.00	\$91.40	0.91%
Returned Check Charges	\$7,500.00	\$11,415.00	152.20%
Reconnect Fees	\$84,000.00	\$85,473.66	101.75%
Transfer Fees	\$34,000.00	\$32,180.00	94.65%
Cash Short/Over	\$500.00	\$4.51	0.90%
Water Fees For Dept. of Health	\$30,000.00	\$29,525.25	98.42%
Insurance Proceeds	\$500.00	\$2,073.34	414.67%
Other	\$200,000.00	\$420,200.03	210.10%
Total Miscellaneous	\$1,511,500.00	\$1,884,725.35	124.69%
Net Increase (Decrease)	\$0.00	\$21,266.94	
Water Taps	\$25,000.00	\$31,520.00	126.08%
Sewer Taps	\$10,000.00	\$4,300.00	43.00%
Sale of Fixed Assets	\$0.00	\$4,375.00	
Total Interfund Transfer	\$35,000.00	\$61,461.94	175.61%
Total Revenue	\$29,308,500.00	\$31,308,364.61	106.82%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$152,000.00	\$153,982.19	101.30%
Supplies & Services	\$93,050.00	\$77,806.16	83.62%
Total Utility Administration	\$245,050.00	\$231,788.35	94.59%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,185,816.00	\$1,171,841.62	98.82%
Supplies & Services	\$506,000.00	\$536,441.78	106.02%
Other (Purchase of Power)	\$18,320,000.00	\$18,339,584.85	100.11%
Capital Outlay	\$0.00	\$28.45	
Total Electric Department	\$20,011,816.00	\$20,047,896.70	100.18%

Revenue vs Expense for January - December 2006

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$383,050.00	\$389,465.91	101.67%
Supplies & Services	\$40,100.00	\$39,587.77	98.72%
Capital Outlay	\$0.00	\$10,360.86	
Total Meter Department	\$423,150.00	\$439,414.54	103.84%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$484,120.00	\$390,211.80	80.60%
Supplies & Services	\$641,250.00	\$618,401.94	96.44%
Capital Outlay	\$0.00	\$500.00	
Total Water Department	\$1,125,370.00	\$1,009,113.74	89.67%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$311,526.00	\$328,512.39	105.45%
Supplies & Services	\$104,350.00	\$98,708.03	94.59%
Total Plant	\$415,876.00	\$427,220.42	102.73%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$498,266.00	\$498,126.95	99.97%
Supplies & Services	\$128,900.00	\$135,119.52	104.83%
Total Utility Office	\$627,166.00	\$633,246.47	100.97%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$208,900.00	\$184,190.19	88.17%
Supplies & Services	\$35,755.00	\$17,403.73	48.67%
Total Engineering Department	\$244,655.00	\$201,593.92	82.40%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$203,000.00	\$162,038.41	79.82%
Total Future Power Supply	\$203,000.00	\$162,038.41	79.82%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$866,000.00	\$1,523,392.84	175.91%
Other	\$2,743,000.00	\$2,675,891.17	97.55%
Total Undepartmental	\$3,609,000.00	\$4,199,284.01	116.36%

Revenue vs Expense for January - December 2006

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$473,200.00	\$491,101.20	103.78%
Supplies & Services	\$408,500.00	(\$1,727,965.94)	-423.00%
Capital Outlay	\$0.00	\$77,872.60	
Total Wastewater Department	\$881,700.00	(\$1,158,992.14)	-131.45%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$46,993.52	
Supplies & Services	\$874,450.00	\$692,409.14	79.18%
Total Sewer Treatment Plant	\$874,450.00	\$739,402.66	84.56%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,319.00	\$128,434.29	92.19%
Supplies & Services	\$65,400.00	\$132,686.80	202.89%
Total Environmental Quality Depart	\$204,719.00	\$261,121.09	127.55%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$29,308,500.00	\$31,308,364.61	106.82%
Total Utility Fund Expense	\$28,865,952.00	\$27,193,128.17	94.20%
Revenue Over (Under) Expenses	(\$442,548.00)	(\$4,115,236.44)	929.90%

Revenue vs Expense for January - December 2006

Library

	Annual Budget	Year To Date	Percent
Property Taxes	\$320,000.00	\$415,115.29	129.72%
State Turnback	\$36,528.00	\$41,593.00	113.87%
Fines	\$6,000.00	\$5,947.41	99.12%
State Grant	\$4,000.00	\$0.00	0.00%
Special Grant	\$0.00	\$8,241.00	
Interest Income	\$3,000.00	\$7,457.76	248.59%
Other	\$3,000.00	\$5,119.17	170.64%
Total Revenue	\$372,528.00	\$483,473.63	129.78%
Salaries & Benefits	\$234,300.00	\$238,953.51	101.99%
Supplies & Services	\$56,100.00	\$42,265.46	75.34%
Capital Outlay	\$57,000.00	\$43,337.82	76.03%
Total Expense	\$347,400.00	\$324,556.79	93.42%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$372,528.00	\$483,473.63	129.78%
Total Library Fund Expense	\$347,400.00	\$324,556.79	93.42%
Revenue Over (Under) Expenses	(\$25,128.00)	(\$158,916.84)	632.43%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$250.00	\$152.91	61.16%
Total Revenue	\$250.00	\$152.91	61.16%

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$250.00	\$152.91	61.16%
Total Accounts Payable Expense	(\$250.00)	(\$152.91)	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$17,500.00	\$16,714.50	95.51%
Interest Income	\$9,000.00	\$4,998.35	55.54%
Special Events	\$15,000.00	\$20,172.58	134.48%
2 % Adv. & Prom. Tax	\$1,165,000.00	\$1,185,283.89	101.74%
Sale of Fixed Assets	\$0.00	\$150.00	
Total Revenue	\$1,206,500.00	\$1,227,319.32	101.73%

Revenue vs Expense for January - December 2006

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$264,302.00	\$240,034.55	90.82%
Supplies & Services	\$94,400.00	\$155,459.85	164.68%
Capital Outlay	\$15,000.00	\$235,246.37	1568.31%
Total Civic Complex	\$373,702.00	\$630,740.77	168.78%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$541,115.00	\$680,498.57	125.76%
Capital Outlay	\$10,000.00	\$275.98	
Total Tourism	\$551,115.00	\$680,774.55	123.53%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,206,500.00	\$1,227,319.32	101.73%
Total Adv & Promotion Expense	\$924,817.00	\$1,311,515.32	141.81%
Revenue Over (Under) Expenses	(\$281,683.00)	\$84,196.00	-29.89%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$50,000.00	\$36,191.20	72.38%
Interest	\$12,000.00	\$12,333.10	102.78%
Total Revenue	\$62,000.00	\$48,524.30	78.27%

Supplies & Services	\$326,850.00	\$21,476.95	6.57%
Total Expense	\$326,850.00	\$21,476.95	6.57%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$62,000.00	\$48,524.30	78.27%
Total Narcotic Fund Expense	\$326,850.00	\$21,476.95	6.57%
Revenue Over (Under) Expenses	\$264,850.00	(\$27,047.35)	-10.21%

Revenue vs Expense for January - December 2006

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$16,000.00	\$12,830.24	80.19%
Other Rentals	\$2,500.00	\$700.00	28.00%
Softballs Fees	\$16,000.00	\$12,230.00	76.44%
Baseball	\$2,000.00	\$9,799.56	489.98%
Interest Income	\$150.00	\$315.59	210.39%
Total Revenue	\$36,650.00	\$35,875.39	97.89%
Salaries & Benefits	\$17,200.00	\$16,804.30	97.70%
Supplies & Services	\$40,800.00	\$3,827.36	9.38%
Capital Outlay	\$0.00	\$29,960.46	
Total Expense	\$58,000.00	\$50,592.12	87.23%
	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$36,650.00	\$35,875.39	97.89%
Total Park Commission Expense	\$58,000.00	\$50,592.12	87.23%
Revenue Over (Under) Expenses	\$21,350.00	\$14,716.73	68.93%

General Payroll Fund

	Annual Budget	Year To Date	Percent
State Ins. Turnback	\$0.00	\$0.00	
Interest Income	\$25.00	\$6.87	27.48%
C.O.B.R.A. Payments	\$4,000.00	\$3,298.58	82.46%
Total Revenue	\$4,025.00	\$3,305.45	82.12%
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$4,025.00	\$3,305.45	82.12%
Total General Payroll Fund Expense	(\$4,025.00)	(\$3,305.45)	82.12%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,450.00	\$4,335.53	176.96%
Other Rentals	\$21,400.00	\$18,478.26	86.35%
Interest Income	\$150.00	\$213.76	142.51%
Other	\$0.00	\$20.00	
Total Revenue	\$24,000.00	\$23,047.55	96.03%
Salaries & Benefits	\$256.00	\$35.28	13.78%
Supplies & Services	\$24,500.00	\$17,644.51	72.02%
Total Expense	\$24,756.00	\$17,679.79	71.42%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$24,000.00	\$23,047.55	96.03%
Total Auditorium Expense	\$24,756.00	\$17,679.79	71.42%
Revenue Over (Under) Expenses	\$756.00	(\$5,367.76)	-710.02%

Revenue vs Expense for January - December 2006

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$500,000.00	\$660,153.52	132.03%
Jet A Fuel Non-Contract Sales	\$350,000.00	\$305,180.34	87.19%
Fuel Sales Tax	\$0.00	(\$37,898.58)	
Avgas Fuel Contract Sales	\$20,000.00	\$34,316.13	171.58%
Avgas Fuel Non-Contract Sales	\$250,000.00	\$233,370.02	93.35%
Oil Sales	\$6,000.00	\$5,737.77	95.63%
T-Hanger Rental	\$260,000.00	\$269,577.10	103.68%
Hangar Rental	\$112,000.00	\$103,491.60	92.40%
Tie Downs	\$3,500.00	\$3,690.00	105.43%
Catering Sales	\$15,000.00	\$11,765.77	78.44%
Ramp Fees	\$1,000.00	\$1,050.00	105.00%
Late Charges	\$4,000.00	\$562.06	14.05%
Other Rentals	\$0.00	\$9,350.00	
Farm Rental	\$9,350.00	\$0.00	0.00%
Interest Income	\$400.00	\$545.84	136.46%
Other	\$8,000.00	\$12,378.53	154.73%
Vending/Commission	\$0.00	\$1,991.82	
Call Backs	\$0.00	\$40.00	
Charts/Pilot Supplies	\$0.00	\$1,961.89	
Transfer from General Fund	\$110,000.00	\$106,864.49	97.15%
FAA Grant	\$0.00	\$19,037.00	
Total Revenue	\$1,649,250.00	\$1,743,165.30	105.69%
Salaries & Benefits	\$292,906.00	\$285,050.49	97.32%
Supplies & Services	\$1,349,144.00	\$1,471,259.05	109.05%
Capital Outlay	\$7,200.00	\$1,705.00	23.68%
Total Expense	\$1,649,250.00	\$1,758,014.54	106.59%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,649,250.00	\$1,743,165.30	105.69%
Total Airport Commission Expense	\$1,649,250.00	\$1,758,014.54	106.59%
Revenue Over (Under) Expenses	\$0.00	\$14,849.24	

Revenue vs Expense for January - December 2006

River Port

	Annual Budget	Year To Date	Percent
Riceland Foods	\$21,000.00	\$14,383.54	68.49%
Global Materials	\$46,000.00	\$75,727.28	164.62%
Interest Income	\$10,000.00	\$13,831.69	138.32%
Other Rentals	\$0.00	\$24,000.00	
Other	\$0.00	\$20,710.67	
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$101,000.00	\$148,653.18	147.18%
Supplies & Services	\$20,500.00	\$8,981.01	43.81%
Retirement of Bonds	\$100,045.00	\$77,995.22	77.96%
Total Expense	\$120,545.00	\$86,976.23	72.15%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$101,000.00	\$148,653.18	147.18%
Total River Port Expense	\$120,545.00	\$86,976.23	72.15%
Revenue Over (Under) Expenses	\$19,545.00	(\$61,676.95)	-315.56%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '05	\$483,833.00	\$126,926.68	26.23%
CDBG '06	\$0.00	\$76,448.15	
CDBG '01	\$483,000.00	\$13,000.00	2.69%
Total Revenue	\$966,833.00	\$216,374.83	22.38%
Salaries & Benefits '01	\$0.00	\$94,679.26	
Supplies & Services '01	\$483,833.00	\$60,586.65	12.52%
Supplies & Services '05	\$483,000.00	\$36,731.81	7.60%
Salaries & Benefits '06	\$0.00	\$129,201.10	
Supplies & Services '06	\$0.00	\$21,772.13	
Total Expense	\$966,833.00	\$342,970.95	35.47%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$966,833.00	\$216,374.83	22.38%
Total Community Develop. Expense	\$966,833.00	\$342,970.95	35.47%
Revenue Over (Under) Expenses	\$0.00	\$126,596.12	

Revenue vs Expense for January - December 2006

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$19,000.00	\$12,803.91	67.39%
Interest Income	\$30.00	\$27.05	90.17%
State Grant	\$0.00	\$11,330.00	
Total Revenue	\$19,030.00	\$24,160.96	126.96%
Salaries & Benefits	\$19,000.00	\$2,425.00	12.76%
Supplies & Services	\$0.00	\$9,177.15	
Total Expense	\$19,000.00	\$11,602.15	61.06%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$19,030.00	\$24,160.96	126.96%
Total Judge's Retirement Expense	\$19,000.00	\$11,602.15	61.06%
Revenue Over (Under) Expenses	(\$30.00)	(\$12,558.81)	41862.70%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$150,000.00	\$124,293.12	82.86%
Dog Licenses & Fines	\$0.00	\$10,721.29	
Interest Income	\$350.00	\$393.96	112.56%
Total Revenue	\$150,350.00	\$135,408.37	90.06%
Supplies & Services	\$56,000.00	\$76,442.40	136.50%
Total Expense	\$56,000.00	\$76,442.40	136.50%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$150,350.00	\$135,408.37	90.06%
Total Emergency 911 Expense	\$56,000.00	\$76,442.40	136.50%
Revenue Over (Under) Expenses	(\$94,350.00)	(\$58,965.97)	62.50%

Revenue vs Expense for January - December 2006

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$25,000.00	\$16,366.48	65.47%
State Grant	\$137,000.00	\$279,619.51	204.10%
Interest Income	\$1,000.00	\$1,890.37	189.04%
Donations	\$0.00	\$6,690.68	
Other	\$0.00	\$891.94	
Transfer from General Fund	\$162,667.00	\$177,518.16	109.13%
Total Revenue	\$325,667.00	\$482,977.14	148.30%

Dedicated Sales Tax

Salaries & Benefits	\$37,284.00	\$31,453.54	84.36%
Supplies & Services	\$50,000.00	\$50,670.62	101.34%
Total Expense	\$87,284.00	\$82,124.16	94.09%

Police Funds

Supplies & Services	\$5,000.00	\$8,096.67	161.93%
Capital Outlay	\$25,000.00	\$60,263.08	241.05%
Total Expense	\$30,000.00	\$68,359.75	227.87%

Warrants & Other Police

Supplies & Services	\$0.00	\$6,875.84	
Capital Outlay	\$0.00	\$29,751.62	
Total Expense	\$0.00	\$36,627.46	

Other Grants

Salaries & Benefits	\$67,000.00	\$100,710.32	150.31%
Supplies & Services	\$55,000.00	\$71,669.49	130.31%
Capital Outlay	\$15,000.00	\$0.00	0.00%
Total Expense	\$137,000.00	\$172,379.81	125.82%

Fire Funds

Supplies & Services	\$0.00	\$14,303.85	
Total Expense	\$0.00	\$14,303.85	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$325,667.00	\$482,977.14	148.30%
Total Special Funds Expense	\$254,284.00	\$373,795.03	147.00%
Revenue Over (Under) Expenses	(\$71,383.00)	(\$109,182.11)	152.95%

Revenue vs Expense for January - December 2006

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '06	\$333,136.00	\$223,808.13	67.18%
M.P.O. '07	\$367,223.00	\$3,550.02	
M.P.O. '05	\$333,136.00	\$0.00	0.00%
Transfer from Street Fund	\$0.00	\$48,646.81	
Total Revenue	\$1,033,495.00	\$276,004.96	26.71%
 M.P.O. '06			
Supplies & Services	\$325,636.00	\$201,987.91	62.03%
Capital Outlay	\$7,500.00	\$0.00	0.00%
 M.P.O. '07			
Supplies & Services	\$365,223.00	\$57,669.39	
 M.P.O. '05			
Supplies & Services	\$325,636.00	\$0.00	0.00%
Capital Outlay	\$7,500.00	\$0.00	0.00%
Total Expense	\$1,031,495.00	\$259,657.30	25.17%
	Annual Budget	Year To Date	Percent
Total MPO Revenue	\$1,033,495.00	\$276,004.96	26.71%
Total MPO Expense	\$1,031,495.00	\$259,657.30	25.17%
Revenue Over (Under) Expenses	(\$2,000.00)	(\$16,347.66)	

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$10,209.00	
Total Revenue	\$0.00	\$10,209.00	
Supplies & Services	\$0.00	\$10,154.06	
Total Expense	\$0.00	\$10,154.06	
Total Federal Grant Revenue	\$0.00	\$10,209.00	
Total Federal Grant Expense	\$0.00	\$10,154.06	
Revenue Over (Under) Expenses	\$0.00	(\$54.94)	

Home Program

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

Revenue vs Expense for January - December 2006

Total Operating Revenue & Expense

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$55,526,828.00	\$56,346,726.59	101.48%
<i>Total Expenses</i>	\$56,128,281.00	\$51,617,420.41	91.96%
Revenue Over Expenses	\$601,453.00	(\$4,729,306.18)	-786.31%

Revenue vs Expense for January - December 2006

Firemen's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$230,000.00	\$231,392.01	100.61%
Employee Contributions	\$8,000.00	\$14,058.03	175.73%
City Contributions	\$8,000.00	\$14,058.03	175.73%
State Ins. Turnback	\$100,000.00	\$83,285.50	83.29%
Interest Income	\$6,500.00	\$129,588.71	1993.67%
Stock Dividends	\$0.00	\$57,068.49	
Gain on Sale of Stock	\$0.00	\$313,739.03	
Net Increase (Decrease)	\$0.00	\$208,827.76	
Total Revenue	\$352,500.00	\$1,052,017.56	298.44%
Salaries & Benefits	\$632,000.00	\$671,673.85	106.28%
Supplies & Services	\$20,000.00	\$29,549.65	147.75%
Total Expense	\$652,000.00	\$701,223.50	107.55%
	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$352,500.00	\$1,052,017.56	298.44%
Total Firemen's Pension Expense	\$652,000.00	\$701,223.50	107.55%
Revenue Over (Under) Expenses	\$299,500.00	(\$350,794.06)	-117.13%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$230,000.00	\$231,392.04	100.61%
Employee Contributions	\$4,719.00	\$4,812.48	101.98%
City Contributions	\$4,719.00	\$4,812.48	101.98%
10% of Court Fines	\$69,000.00	\$48,780.00	70.70%
State Ins. Turnback	\$141,000.00	\$109,878.48	77.93%
Court Costs	\$19,000.00	\$12,936.66	68.09%
State Grant	\$150,000.00	\$347,995.00	232.00%
Interest Income	\$20,000.00	\$2,831.65	14.16%
Stock Dividends	\$0.00	\$65,665.58	
Net Increase (Decrease)	\$0.00	\$166,764.69	
Total Revenue	\$638,438.00	\$995,869.06	155.99%
Salaries & Benefits	\$540,000.00	\$534,078.84	98.90%
Supplies & Services	\$25,000.00	\$11,187.74	44.75%
Total Expense	\$565,000.00	\$545,266.58	96.51%
	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$638,438.00	\$995,869.06	155.99%
Total Policeman's Pension Expense	\$565,000.00	\$545,266.58	96.51%
Revenue Over (Under) Expenses	(\$73,438.00)	(\$450,602.48)	613.58%

Revenue vs Expense for January - December 2006

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$990,938.00	\$2,047,886.62	206.66%
Total Expenses	\$1,217,000.00	\$1,246,490.08	102.42%
Revenue Over Expenses	\$226,062.00	(\$801,396.54)	-354.50%

Revenue vs Expense for January - December 2006

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$50,000.00	\$42,282.75	84.57%
Transfer from Utility	\$746,000.00	\$1,375,506.77	184.38%
Total Revenue	\$796,000.00	\$1,417,789.52	178.11%
Administration Depreciation	\$29,500.00	\$14,163.84	48.01%
Electric Depreciation	\$810,000.00	\$554,033.35	68.40%
Meter Depreciation	\$277,000.00	\$110,636.09	39.94%
Water Depreciation	\$323,000.00	\$165,592.74	51.27%
Plant Depreciation	\$109,000.00	\$52,823.36	48.46%
Office Depreciation	\$15,500.00	\$2,299.74	14.84%
Engineer	\$30,000.00	\$11,360.11	37.87%
Wastewater Depreciation	\$442,000.00	\$363,897.08	82.33%
Sewer Treatment Depreciation	\$625,000.00	\$1,034,144.25	165.46%
Environmental Quality Depreciation	\$11,000.00	\$186.03	1.69%
Total Expense	\$2,672,000.00	\$2,309,136.59	86.42%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$796,000.00	\$1,417,789.52	178.11%
Total Utility Deprec Expense	\$2,672,000.00	\$2,309,136.59	86.42%
Revenue Over (Under) Expenses	\$1,876,000.00	\$891,347.07	47.51%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$125,000.00	\$98,182.02	78.55%
Interest Income	\$6,000.00	\$13,290.93	221.52%
Transfer from Airport Fund	\$88,914.00	\$300,827.65	338.34%
FAA Grant	\$2,375,000.00	\$2,210,246.14	93.06%
Total Revenue	\$2,594,914.00	\$2,622,546.74	101.06%
Supplies & Services	\$525,000.00	\$318,386.55	60.65%
Amortization of Intangible	\$0.00	\$0.00	
Retirement of Bonds	\$205,255.00	\$152,115.00	74.11%
Capital Outlay	\$1,975,000.00	\$2,036,727.91	103.13%
Total Expense	\$2,705,255.00	\$2,507,229.46	92.68%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$2,594,914.00	\$2,622,546.74	101.06%
Total Airport Depreciation Expense	\$2,705,255.00	\$2,507,229.46	92.68%
Revenue Over (Under) Expenses	\$110,341.00	(\$115,317.28)	-104.51%

Total Depreciation Revenue & Expense

	Annual Budget	Year To Date	Percent
Total Revenue	\$3,390,914.00	\$4,040,336.26	119.15%
Total Expenses	\$5,377,255.00	\$4,816,366.05	89.57%
Revenue Over Expenses	\$1,986,341.00	\$8,856,702.31	445.88%

Revenue vs Expense for January - December 2006

Total 2006 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$59,908,680.00	\$62,434,949.47	104.22%
<i>Total Expenses</i>	\$62,722,536.00	\$57,680,276.54	91.96%
Revenue Over Expenses	\$2,813,856.00	(\$4,754,672.93)	-168.97%