

## Revenue vs Expense for January - December 2010

### General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,430,000.00	\$6,337,030.23	98.55%
County Sales Tax	\$1,895,000.00	\$1,911,597.78	100.88%
Pay in Lieu of Taxes	\$15,024.00	\$15,024.00	100.00%
Pay in Lieu of Taxes - Util	\$1,490,595.00	\$1,500,458.60	100.66%
Taxes - Southland Racing	\$325,000.00	\$553,631.05	170.35%
Franchise Taxes Arkla	\$500,000.00	\$477,849.84	95.57%
Franchise Taxes SWB	\$100,000.00	\$127,132.78	127.13%
Franchise Taxes Cable	\$135,000.00	\$140,403.56	104.00%
Privilege Licenses	\$200,000.00	\$200,800.30	100.40%
Dog Licenses	\$6,000.00	\$18,103.95	301.73%
Taxi Permits	\$0.00	\$56.50	
Mixed Drinks	\$30,000.00	\$46,175.81	153.92%
Building Permits	\$40,000.00	\$71,478.34	178.70%
Southland Racing Breakage	\$95,000.00	\$78,512.36	82.64%
Charity Days	\$225,000.00	\$188,992.22	84.00%
<b>Total General Revenue</b>	<b>\$11,486,619.00</b>	<b>\$11,667,247.32</b>	<b>101.57%</b>
State Ins. Turnback	\$300,000.00	\$0.00	0.00%
State Turnback	\$450,000.00	\$647,059.45	143.79%
Court Costs	\$0.00	\$99,987.49	
Fines	\$750,000.00	\$780,171.37	104.02%
<b>Total Intergovernmental</b>	<b>\$1,500,000.00</b>	<b>\$1,527,218.31</b>	<b>101.81%</b>
Ambulance Service Fees	\$350,000.00	\$374,546.69	107.01%
State Grant	\$80,000.00	\$56,033.60	70.04%
Special Grants	\$0.00	\$311,135.26	
Mosquito Control	\$145,800.00	\$144,299.00	98.97%
Grass Cutting	\$4,000.00	\$42,974.08	1074.35%
Other Rentals	\$3,100.00	\$100.00	3.23%
Accident Reports	\$8,000.00	\$9,084.00	113.55%
<b>Total Charges for Services</b>	<b>\$590,900.00</b>	<b>\$938,172.63</b>	<b>158.77%</b>
Interest	\$5,000.00	\$8,156.51	163.13%
Insurance Proceeds	\$20,000.00	\$23,389.11	116.95%
Returned Check Charges	\$0.00	\$210.00	
Other	\$444,000.00	\$1,001,738.77	225.62%
<b>Total Miscellaneous</b>	<b>\$469,000.00</b>	<b>\$1,033,494.39</b>	<b>220.36%</b>
Transfer from Narcotics	\$300,000.00	\$250,000.00	
Transfer from Utility	\$896,028.00	\$892,195.20	99.57%
Transfer from 911 Surcharge	\$200,000.00	\$200,000.00	
Transfer from Adv & Prom	\$294,327.00	\$311,517.28	105.84%
Sale of Fixed Assets	\$0.00	\$18,615.00	
Crittenden County	\$341,923.00	\$0.00	0.00%
<b>Total Interfund transfers</b>	<b>\$2,032,278.00</b>	<b>\$1,672,327.48</b>	<b>82.29%</b>
<b>Total Revenue</b>	<b>\$16,078,797.00</b>	<b>\$16,838,460.13</b>	<b>104.72%</b>

## Revenue vs Expense for January - December 2010

### *Council*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$144,000.00	\$142,417.16	98.90%
Supplies & Services	\$11,800.00	\$6,387.66	54.13%
<b>Total City Council</b>	<b>\$155,800.00</b>	<b>\$148,804.82</b>	<b>95.51%</b>

### *Mayor*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$107,599.00	\$108,179.23	100.54%
Supplies & Services	\$7,450.00	\$3,255.73	43.70%
Capital Outlay	\$0.00	\$544.07	
<b>Total Mayor</b>	<b>\$115,049.00</b>	<b>\$111,979.03</b>	<b>97.33%</b>

### *City Clerk*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$98,535.00	\$100,197.81	101.69%
Supplies & Services	\$11,575.00	\$9,545.31	82.46%
<b>Total City Clerk</b>	<b>\$110,110.00</b>	<b>\$109,743.12</b>	<b>99.67%</b>

### *City Attorney*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$188,034.00	\$188,481.81	100.24%
Supplies & Services	\$36,850.00	\$39,165.18	106.28%
Capital Outlay	\$5,000.00	\$1,092.50	21.85%
<b>Total City Attorney</b>	<b>\$229,884.00</b>	<b>\$228,739.49</b>	<b>99.50%</b>

### *Planning & Development*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$236,725.00	\$287,828.84	121.59%
Supplies & Services	\$94,250.00	\$84,061.44	89.19%
<b>Total Planning &amp; Development</b>	<b>\$330,975.00</b>	<b>\$371,890.28</b>	<b>112.36%</b>

### *Economic Development*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$126,445.00	\$123,321.48	97.53%
Supplies & Services	\$241,448.00	\$268,724.97	111.30%
<b>Total Econ. Development</b>	<b>\$367,893.00</b>	<b>\$392,046.45</b>	<b>106.57%</b>

### *Finance*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$264,904.00	\$257,767.23	97.31%
Supplies & Services	\$16,300.00	\$24,238.29	148.70%
Capital Outlay	\$5,000.00	\$0.00	0.00%
<b>Total Finance</b>	<b>\$286,204.00</b>	<b>\$282,005.52</b>	<b>98.53%</b>

## Revenue vs Expense for January - December 2010

### *Data Processing*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$138,759.00	\$129,844.56	93.58%
Supplies & Services	\$61,200.00	\$41,283.16	67.46%
Capital Outlay	\$11,150.00	\$0.00	0.00%
<b>Total Data Processing</b>	<b>\$211,109.00</b>	<b>\$171,127.72</b>	<b>81.06%</b>

### *Police & Fire Overtime*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$31,716.22	
<b>Total Police &amp; Fire Overtime</b>	<b>\$0.00</b>	<b>\$31,716.22</b>	

### *Police*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,252,857.00	\$5,321,433.15	101.31%
Supplies & Services	\$759,100.00	\$819,892.80	108.01%
Capital Outlay	\$73,167.00	\$75,070.91	102.60%
<b>Total Police</b>	<b>\$6,085,124.00</b>	<b>\$6,216,396.86</b>	<b>102.16%</b>

### *Fire*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$3,656,168.00	\$3,755,123.21	102.71%
Supplies & Services	\$415,985.00	\$340,016.31	81.74%
Capital Outlay	\$83,613.00	\$98,782.79	118.14%
<b>Total Fire</b>	<b>\$4,155,766.00</b>	<b>\$4,193,922.31</b>	<b>100.92%</b>

### *Municipal Court*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$526,840.00	\$537,646.91	102.05%
Supplies & Services	\$130,625.00	\$159,093.38	121.79%
Capital Outlay	\$30,000.00	\$12,551.76	41.84%
<b>Total Municipal Court</b>	<b>\$687,465.00</b>	<b>\$709,292.05</b>	<b>103.18%</b>

### *Animal Control*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$253,682.00	\$122,825.20	48.42%
Supplies & Services	\$105,735.00	\$128,708.30	121.73%
Capital Outlay	\$0.00	\$1,626.71	
<b>Total Animal Control</b>	<b>\$359,417.00</b>	<b>\$253,160.21</b>	<b>70.44%</b>

### *Parks & Recreation*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$405,857.00	\$459,353.89	113.18%
Supplies & Services	\$151,235.00	\$145,147.20	95.97%
Capital Outlay	\$0.00	\$12,457.38	
<b>Total Parks</b>	<b>\$557,092.00</b>	<b>\$616,958.47</b>	<b>110.75%</b>

## Revenue vs Expense for January - December 2010

### *Undepartmental*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Supplies & Services	\$1,749,798.00	\$1,560,634.57	89.19%
Other	\$1,105,885.00	\$1,202,040.12	108.69%
Capital Outlay	\$159,000.00	\$158,517.45	99.70%
<b>Total Undepartmental</b>	<b>\$3,014,683.00</b>	<b>\$2,921,192.14</b>	<b>96.90%</b>

### *Municipal Offices*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Supplies & Services	\$77,100.00	\$66,336.68	86.04%
Legal Expense	\$0.00	\$635.86	
Capital Outlay	\$0.00	\$0.00	
<b>Total Municipal Offices</b>	<b>\$77,100.00</b>	<b>\$66,972.54</b>	<b>86.86%</b>

### *Total General Fund*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total General Fund Revenue</b>	<b>\$16,078,797.00</b>	<b>\$16,838,460.13</b>	<b>104.72%</b>
<b>Total General Fund Expenses</b>	<b>\$16,743,671.00</b>	<b>\$16,825,947.23</b>	<b>100.49%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$664,874.00</b>	<b>(\$12,512.90)</b>	<b>-1.88%</b>

## Revenue vs Expense for January - December 2010

### **Street Fund**

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
1 1/2 Mil Road Tax	\$166,667.00	\$150,400.69	90.24%
State Turnback	\$1,286,000.00	\$1,266,351.14	98.47%
State Grant	\$0.00	\$100,000.00	
Interest	\$30,000.00	\$33,223.52	110.75%
Other	\$0.00	\$50,000.00	
Transfer from General	\$1,340,000.00	\$1,288,105.86	96.13%
<b>Total Revenue</b>	<b>\$2,822,667.00</b>	<b>\$2,888,081.21</b>	<b>102.32%</b>

Salaries & Benefits	\$906,977.00	\$866,908.76	95.58%
Supplies & Services	\$1,721,600.00	\$1,041,796.94	60.51%
Capital Outlay	\$220,000.00	\$47,782.03	21.72%
<b>Total Street</b>	<b>\$2,848,577.00</b>	<b>\$1,956,487.73</b>	<b>68.68%</b>

### **Shop**

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$377,471.00	\$381,974.31	101.19%
Supplies & Services	\$64,225.00	\$48,906.82	76.15%
Capital Outlay	\$52,200.00	\$4,166.97	7.98%
<b>Total Shop</b>	<b>\$493,896.00</b>	<b>\$435,048.10</b>	<b>88.08%</b>

### **Drainage**

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Supplies & Services	\$86,000.00	\$31,810.63	36.99%
<b>Total Drainage</b>	<b>\$86,000.00</b>	<b>\$31,810.63</b>	<b>36.99%</b>

### **City Engineer**

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$100,666.00	\$100,838.28	100.17%
Supplies & Services	\$100.00	\$20.00	20.00%
<b>Total Shop</b>	<b>\$100,766.00</b>	<b>\$100,858.28</b>	<b>100.09%</b>

### **Total Street Fund**

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Street Fund Revenue</b>	<b>\$2,822,667.00</b>	<b>\$2,888,081.21</b>	<b>102.32%</b>
<b>Total Street Fund Expense</b>	<b>\$3,529,239.00</b>	<b>\$2,524,204.74</b>	<b>71.52%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$706,572.00</b>	<b>(\$363,876.47)</b>	<b>-51.50%</b>

## Revenue vs Expense for January - December 2010

### *Sanitation Fund*

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,760,500.00	\$1,752,598.60	99.55%
Commercial Garbage Fees	\$480,500.00	\$483,854.00	100.70%
Dumpster Fees	\$26,500.00	\$23,171.00	87.44%
Interest Income	\$2,600.00	\$2,797.02	107.58%
Forfeited Discounts-Garbage	\$83,000.00	\$87,093.39	104.93%
<b>Total Revenue</b>	<b>\$2,353,100.00</b>	<b>\$2,349,514.01</b>	<b>99.85%</b>
Salaries & Benefits	\$983,509.00	\$993,095.93	100.97%
Supplies & Services	\$348,700.00	\$356,573.20	102.26%
Uncollectable Accounts	\$20,500.00	\$19,132.00	93.33%
<b>Total Sanitation</b>	<b>\$1,352,709.00</b>	<b>\$1,368,801.13</b>	<b>101.19%</b>

### *Dumpster*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$71,989.00	\$103,247.41	143.42%
Supplies & Services	\$208,100.00	\$163,926.74	78.77%
<b>Total Dumpster</b>	<b>\$280,089.00</b>	<b>\$267,174.15</b>	<b>95.39%</b>

### *Debris Operations*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,791.00	\$196,397.65	101.87%
Supplies & Services	\$120,200.00	\$98,650.36	82.07%
<b>Total Recycling</b>	<b>\$312,991.00</b>	<b>\$295,048.01</b>	<b>94.27%</b>

### *Depreciation*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$100,000.00	\$222,886.39	222.89%
Capital Outlay	\$190,000.00	\$19,288.65	10.15%
<b>Total Depreciation</b>	<b>\$290,000.00</b>	<b>\$242,175.04</b>	<b>83.51%</b>

### *Total Sanitation Fund*

	Annual Budget	Year To Date	Percent
<b>Total Sanitation Fund Revenue</b>	<b>\$2,353,100.00</b>	<b>\$2,349,514.01</b>	<b>99.85%</b>
<b>Total Sanitation Fund Expense</b>	<b>\$2,235,789.00</b>	<b>\$2,173,198.33</b>	<b>97.20%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$117,311.00)</b>	<b>(\$176,315.68)</b>	<b>150.30%</b>

## Revenue vs Expense for January - December 2010

### *Utility*

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$11,350,000.00	\$11,511,885.03	101.43%
Commercial Electric Sales	\$14,885,000.00	\$14,393,747.08	96.70%
P.A. Electric Sales	\$726,800.00	\$680,088.69	93.57%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$758,200.00	\$717,122.23	94.58%
Commercial Water Sales	\$601,900.00	\$648,471.62	107.74%
P.A. Water Sales	\$36,000.00	\$46,689.85	129.69%
Fire Hydrants	\$0.00	\$1,274.74	
Residential Sewer Sales	\$783,200.00	\$836,424.72	106.80%
Commercial Sewer Sales	\$581,900.00	\$605,756.38	104.10%
P.A. Sewer Sales	\$6,900.00	\$15,950.04	231.16%
<b>Total Charges for Services</b>	<b>\$29,811,900.00</b>	<b>\$29,539,899.58</b>	<b>99.09%</b>
Sales Tax Discount	\$30,000.00	\$30,657.00	102.19%
Interest Income	\$400,000.00	\$360,446.46	90.11%
Forfeited Discounts - Electric	\$600,000.00	\$650,617.07	108.44%
Forfeited Discounts - Water	\$45,000.00	\$41,755.71	92.79%
Forfeited Discounts - Sewer	\$50,000.00	\$50,252.72	100.51%
Temporary Poles	\$4,000.00	\$4,222.86	105.57%
Returned Check Charges	\$10,000.00	\$19,925.00	199.25%
Reconnect Fees	\$85,000.00	\$56,005.00	65.89%
Transfer Fees	\$30,000.00	\$44,045.00	146.82%
Cash Short/Over	\$1,000.00	\$75,439.66	7543.97%
Water Fees For Dept. of Health	\$30,000.00	\$35,124.89	117.08%
Insurance Proceeds	\$500.00	\$6,989.02	1397.80%
Other	\$225,000.00	\$270,310.91	120.14%
<b>Total Miscellaneous</b>	<b>\$1,510,500.00</b>	<b>\$1,645,791.30</b>	<b>108.96%</b>
Water Taps	\$20,000.00	\$7,905.00	39.53%
Sewer Taps	\$4,000.00	\$3,800.00	95.00%
Sale of Fixed Assets	\$0.00	\$158,024.27	
<b>Total Interfund Transfer</b>	<b>\$24,000.00</b>	<b>\$169,729.27</b>	<b>707.21%</b>
<b>Total Revenue</b>	<b>\$31,346,400.00</b>	<b>\$31,355,420.15</b>	<b>100.03%</b>

### *Utility Administration*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,765.00	\$164,216.95	100.28%
Supplies & Services	\$41,600.00	\$33,439.26	80.38%
<b>Total Utility Administration</b>	<b>\$205,365.00</b>	<b>\$197,656.21</b>	<b>96.25%</b>

### *Electric Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,354,617.00	\$1,227,272.21	90.60%
Supplies & Services	\$532,500.00	\$605,984.83	113.80%
<b>Total Electric Department</b>	<b>\$1,887,117.00</b>	<b>\$1,833,257.04</b>	<b>97.15%</b>

## Revenue vs Expense for January - December 2010

### *Meter Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$445,198.00	\$423,134.01	95.04%
Supplies & Services	\$35,250.00	\$30,064.67	85.29%
Capital Outlay	\$0.00	\$116.98	
<b>Total Meter Department</b>	<b>\$480,448.00</b>	<b>\$453,315.66</b>	<b>94.35%</b>

### *Water Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$512,629.00	\$516,093.77	100.68%
Supplies & Services	\$499,197.00	\$410,507.41	82.23%
<b>Total Water Department</b>	<b>\$1,011,826.00</b>	<b>\$926,601.18</b>	<b>91.58%</b>

### *Utility Plant*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$336,472.00	\$352,963.05	104.90%
Supplies & Services	\$78,525.00	\$98,546.98	125.50%
<b>Total Plant</b>	<b>\$414,997.00</b>	<b>\$451,510.03</b>	<b>108.80%</b>

### *Utility Office*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$568,874.00	\$542,292.81	95.33%
Supplies & Services	\$172,750.00	\$164,959.70	95.49%
<b>Total Utility Office</b>	<b>\$741,624.00</b>	<b>\$707,252.51</b>	<b>95.37%</b>

### *Engineering Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$277,956.00	\$197,675.25	71.12%
Supplies & Services	\$21,050.00	\$17,012.20	80.82%
<b>Total Engineering Department</b>	<b>\$299,006.00</b>	<b>\$214,687.45</b>	<b>71.80%</b>

### *Future Power Supply*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$290,000.00	\$179,715.75	61.97%
Purchase of Power - Constellation	\$11,500,000.00	\$9,987,183.20	86.85%
Purchase of Power - Entergy	\$5,000,000.00	\$5,921,989.25	118.44%
Transmission Charges	\$1,600,000.00	\$1,465,933.12	91.62%
OP Costs - White Bluff	\$424,000.00	\$518,302.94	122.24%
OP Costs - Independence	\$395,000.00	\$370,298.32	93.75%
Capital Costs - White Bluff	\$200,000.00	\$0.00	0.00%
Capital Costs - Independence	\$125,000.00	\$0.00	0.00%
<b>Total Future Power Supply</b>	<b>\$19,534,000.00</b>	<b>\$18,443,422.58</b>	<b>94.42%</b>

### *Undepartmental Expenses*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,001,714.00	\$2,514,164.60	125.60%
Other	\$3,145,611.00	\$3,071,782.58	97.65%
<b>Total Undepartmental</b>	<b>\$5,147,325.00</b>	<b>\$5,585,947.18</b>	<b>108.52%</b>



## Revenue vs Expense for January - December 2010

### *Wastewater Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$533,505.00	\$547,881.84	102.69%
Supplies & Services	\$243,300.00	\$269,142.66	110.62%
<b>Total Wastewater Department</b>	<b>\$776,805.00</b>	<b>\$817,024.50</b>	<b>105.18%</b>

### *Sewer Treatment Plant*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$227,184.00	\$230,867.48	101.62%
Supplies & Services	\$472,350.00	\$512,684.23	108.54%
<b>Total Sewer Treatment Plant</b>	<b>\$699,534.00</b>	<b>\$743,551.71</b>	<b>106.29%</b>

### *Environmental Quality*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,255.00	\$138,399.32	99.39%
Supplies & Services	\$57,550.00	\$68,501.95	119.03%
<b>Total Environmental Quality Depart</b>	<b>\$196,805.00</b>	<b>\$206,901.27</b>	<b>105.13%</b>

### *Total Utility Fund*

	Annual Budget	Year To Date	Percent
<b>Total Utility Fund Revenue</b>	<b>\$31,346,400.00</b>	<b>\$31,355,420.15</b>	<b>100.03%</b>
<b>Total Utility Fund Expense</b>	<b>\$31,394,852.00</b>	<b>\$30,581,127.32</b>	<b>97.41%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$48,452.00</b>	<b>(\$774,292.83)</b>	<b>-1598.06%</b>

## Revenue vs Expense for January - December 2010

### *Library*

	Annual Budget	Year To Date	Percent
Property Taxes	\$600,000.00	\$541,961.16	90.33%
State Turnback	\$0.00	\$69,572.00	
Fines	\$4,000.00	\$5,600.21	140.01%
State Grant	\$0.00	\$955.00	
Interest Income	\$7,000.00	\$9,541.27	136.30%
Other	\$4,800.00	\$7,003.74	145.91%
<b>Total Revenue</b>	<b>\$615,800.00</b>	<b>\$634,633.38</b>	<b>103.06%</b>

Salaries & Benefits	\$249,113.00	\$245,229.88	98.44%
Supplies & Services	\$75,800.00	\$48,129.41	63.50%
Capital Outlay	\$55,000.00	\$43,762.74	79.57%
<b>Total Expense</b>	<b>\$379,913.00</b>	<b>\$337,122.03</b>	<b>88.74%</b>

	Annual Budget	Year To Date	Percent
<b>Total Library Fund Revenue</b>	<b>\$615,800.00</b>	<b>\$634,633.38</b>	<b>103.06%</b>
<b>Total Library Fund Expense</b>	<b>\$379,913.00</b>	<b>\$337,122.03</b>	<b>88.74%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$235,887.00)</b>	<b>(\$297,511.35)</b>	<b>126.12%</b>

### *Accounts Payable Fund*

	Annual Budget	Year To Date	Percent
Interest Income	(\$2,000.00)	(\$1,811.65)	90.58%
<b>Total Revenue</b>	<b>(\$2,000.00)</b>	<b>(\$1,811.65)</b>	<b>90.58%</b>

Supplies & Services	\$2,000.00	\$1,811.65	90.58%
<b>Total Expense</b>	<b>\$2,000.00</b>	<b>\$1,811.65</b>	<b>90.58%</b>

### *Total Accounts Payable*

	Annual Budget	Year To Date	Percent
<b>Total Accounts Payable Revenue</b>	<b>(\$2,000.00)</b>	<b>(\$1,811.65)</b>	<b>90.58%</b>
<b>Total Accounts Payable Expense</b>	<b>\$2,000.00</b>	<b>\$1,811.65</b>	<b>90.58%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$4,000.00)</b>	<b>(\$3,623.30)</b>	

## Revenue vs Expense for January - December 2010

### *Advertising & Promotion*

	Annual Budget	Year To Date	Percent
Community Center Rental	\$16,000.00	\$30,262.91	189.14%
Interest Income	\$5,000.00	\$8,059.08	161.18%
Returned Check Charges	\$0.00	\$25.00	
Special Events	\$5,000.00	\$9,530.00	190.60%
2 % Adv. & Prom. Tax	\$1,175,000.00	\$1,148,973.43	97.78%
<b>Total Revenue</b>	<b>\$1,201,000.00</b>	<b>\$1,196,850.42</b>	<b>99.65%</b>

### *Civic Complex*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$289,412.00	\$283,320.52	97.90%
Supplies & Services	\$75,588.00	\$89,093.16	117.87%
Capital Outlay	\$43,000.00	\$17,121.98	39.82%
<b>Total Civic Complex</b>	<b>\$408,000.00</b>	<b>\$389,535.66</b>	<b>95.47%</b>

### *Tourism*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$846,722.00	\$690,112.20	81.50%
Capital Outlay	\$0.00	\$1,034.48	
<b>Total Tourism</b>	<b>\$846,722.00</b>	<b>\$691,146.68</b>	<b>81.63%</b>

### *Total Advertising & Promotion*

	Annual Budget	Year To Date	Percent
<b>Total Adv &amp; Promotion Revenue</b>	<b>\$1,201,000.00</b>	<b>\$1,196,850.42</b>	<b>99.65%</b>
<b>Total Adv &amp; Promotion Expense</b>	<b>\$1,254,722.00</b>	<b>\$1,080,682.34</b>	<b>86.13%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$53,722.00</b>	<b>(\$116,168.08)</b>	<b>-216.24%</b>

### *Narcotics*

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$312,000.00	\$398,828.84	127.83%
Interest	\$0.00	\$307.72	
Other	\$0.00	\$3,800.00	
<b>Total Revenue</b>	<b>\$312,000.00</b>	<b>\$402,936.56</b>	<b>129.15%</b>

Supplies & Services	\$301,150.00	\$279,058.08	92.66%
<b>Total Expense</b>	<b>\$301,150.00</b>	<b>\$279,058.08</b>	<b>92.66%</b>

	Annual Budget	Year To Date	Percent
<b>Total Narcotic Fund Revenue</b>	<b>\$312,000.00</b>	<b>\$402,936.56</b>	<b>129.15%</b>
<b>Total Narcotic Fund Expense</b>	<b>\$301,150.00</b>	<b>\$279,058.08</b>	<b>92.66%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$10,850.00)</b>	<b>(\$123,878.48)</b>	<b>1141.74%</b>

## Revenue vs Expense for January - December 2010

### *Park Commission*

	Annual Budget	Year To Date	Percent
Concession Sales	\$12,000.00	\$40,283.03	335.69%
Other Rentals	\$2,500.00	\$1,050.00	42.00%
Tennis Fees	\$0.00	\$1,200.00	
Softballs Fees	\$9,000.00	\$4,050.00	45.00%
Baseball	\$2,000.00	\$7,000.00	350.00%
<b>Total Revenue</b>	<b>\$25,500.00</b>	<b>\$53,583.03</b>	<b>210.13%</b>
Salaries & Benefits	\$12,200.00	\$14,316.80	117.35%
Supplies & Services	\$23,450.00	\$35,984.95	153.45%
Capital Outlay	\$63,500.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$99,150.00</b>	<b>\$50,301.75</b>	<b>50.73%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Park Commission Revenue</b>	<b>\$25,500.00</b>	<b>\$53,583.03</b>	<b>210.13%</b>
<b>Total Park Commission Expense</b>	<b>\$99,150.00</b>	<b>\$50,301.75</b>	<b>50.73%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$73,650.00</b>	<b>(\$3,281.28)</b>	<b>-4.46%</b>

### *General Payroll Fund*

	Annual Budget	Year To Date	Percent
Interest Income	(\$2,000.00)	(\$1,793.82)	89.69%
C.O.B.R.A. Payments	\$0.00	\$13,878.87	
<b>Total Revenue</b>	<b>(\$2,000.00)</b>	<b>\$12,085.05</b>	<b>-604.25%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total General Payroll Fund Revenue</b>	<b>(\$2,000.00)</b>	<b>\$12,085.05</b>	<b>-604.25%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$2,000.00)</b>	<b>\$12,085.05</b>	

### *Auditorium*

	Annual Budget	Year To Date	Percent
Concession Sales	\$3,000.00	\$2,594.85	86.50%
Other Rentals	\$30,000.00	\$34,847.20	116.16%
Interest Income	\$225.00	\$235.86	104.83%
<b>Total Revenue</b>	<b>\$33,225.00</b>	<b>\$37,677.91</b>	<b>113.40%</b>
Salaries & Benefits	\$216.00	\$0.00	0.00%
Supplies & Services	\$24,200.00	\$16,571.44	68.48%
<b>Total Expense</b>	<b>\$24,416.00</b>	<b>\$16,571.44</b>	<b>67.87%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Auditorium Revenue</b>	<b>\$33,225.00</b>	<b>\$37,677.91</b>	<b>113.40%</b>
<b>Total Auditorium Expense</b>	<b>\$24,416.00</b>	<b>\$16,571.44</b>	<b>67.87%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$8,809.00)</b>	<b>(\$21,106.47)</b>	<b>239.60%</b>

## Revenue vs Expense for January - December 2010

### *Airport Commission*

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$525,000.00	\$612,025.95	116.58%
Jet A Fuel Non-Contract Sales	\$250,000.00	\$453,181.36	181.27%
Sales Tax	\$0.00	(\$38,098.99)	
Avgas Fuel Contract Sales	\$20,000.00	\$21,267.72	106.34%
Avgas Fuel Non-Contract Sales	\$165,000.00	\$242,451.37	146.94%
Oil Sales	\$2,555.00	\$3,320.22	129.95%
T-Hanger Rental	\$230,500.00	\$241,868.08	104.93%
Hangar Rental	\$100,000.00	\$110,695.00	110.70%
Tie Downs	\$2,500.00	\$1,360.00	54.40%
Catering Sales	\$2,000.00	\$401.98	20.10%
Ramp Fees	\$1,100.00	\$1,480.00	134.55%
Late Charges	\$500.00	\$206.34	41.27%
State Grant	\$0.00	\$2,144.93	
Other Rentals	\$0.00	\$11,160.00	
Farm Rentals	\$9,350.00	\$0.00	0.00%
Interest Income	\$800.00	\$535.75	66.97%
Other	\$6,750.00	\$1,006.75	14.91%
Vending / Commissions	\$0.00	\$1,638.88	
Ground Power Unit	\$0.00	\$80.00	
Call Backs	\$0.00	\$120.00	
Charts/Pilot Supplies	\$0.00	\$1,173.86	
Transfer from General Fund	\$107,167.00	\$105,596.49	98.53%
<b>Total Revenue</b>	<b>\$1,423,222.00</b>	<b>\$1,773,615.69</b>	<b>124.62%</b>
Salaries & Benefits	\$305,730.00	\$312,723.42	102.29%
Supplies & Services	\$1,092,925.00	\$1,505,277.39	137.73%
Capital Outlay	\$7,400.00	\$588.15	7.95%
<b>Total Expense</b>	<b>\$1,406,055.00</b>	<b>\$1,818,588.96</b>	<b>129.34%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Airport Commssion Revenue</b>	<b>\$1,423,222.00</b>	<b>\$1,773,615.69</b>	<b>124.62%</b>
<b>Total Airport Commission Expense</b>	<b>\$1,406,055.00</b>	<b>\$1,818,588.96</b>	<b>129.34%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$17,167.00)</b>	<b>\$44,973.27</b>	<b>-261.98%</b>

## Revenue vs Expense for January - December 2010

### *River Port*

	Annual Budget	Year To Date	Percent
Riceland Foods	\$25,000.00	\$16,703.62	66.81%
Global Materials	\$30,000.00	\$52,745.49	175.82%
Other Rentals	\$0.00	\$24,000.00	
Interest Income	\$4,000.00	\$5,639.88	141.00%
Union Pacific	\$24,000.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$83,000.00</b>	<b>\$99,088.99</b>	<b>119.38%</b>
Supplies & Services	\$12,000.00	\$8,602.06	71.68%
Retirement of Bonds	\$50,000.00	\$0.00	97.22%
Bond Interest	\$45,485.00	\$48,610.00	106.87%
Trustee Fees	\$1,550.00	\$45.00	2.90%
<b>Total Expense</b>	<b>\$109,035.00</b>	<b>\$57,257.06</b>	<b>52.51%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total River Port Revenue</b>	<b>\$83,000.00</b>	<b>\$99,088.99</b>	<b>119.38%</b>
<b>Total River Port Expense</b>	<b>\$109,035.00</b>	<b>\$57,257.06</b>	<b>52.51%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$26,035.00</b>	<b>(\$41,831.93)</b>	<b>-160.68%</b>

### *Community Development*

	Annual Budget	Year To Date	Percent
Recovery	\$0.00	\$264,834.70	
CDBG '08	\$0.00	\$49,322.40	
CDBG '10	\$453,055.00	\$0.00	0.00%
CDBG '09	\$837,198.00	\$151,678.19	18.12%
<b>Total Revenue</b>	<b>\$1,290,253.00</b>	<b>\$465,835.29</b>	<b>36.10%</b>
Salaries & Benefits '09	\$0.00	\$100,963.49	
Supplies & Services '09	\$0.00	\$127.88	
Supplies & Services '08	\$359,833.00	\$114,511.22	31.82%
Supplies & Services	\$0.00	\$24,750.00	
Supplies & Services Recovery	\$0.00	\$45,550.40	
Supplies & Services '10	\$420,198.00	\$184,089.80	43.81%
<b>Total Expense</b>	<b>\$780,031.00</b>	<b>\$469,992.79</b>	<b>60.25%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Community Develop. Revenue</b>	<b>\$1,290,253.00</b>	<b>\$465,835.29</b>	<b>36.10%</b>
<b>Total Community Develop. Expense</b>	<b>\$780,031.00</b>	<b>\$469,992.79</b>	<b>60.25%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$510,222.00)</b>	<b>\$4,157.50</b>	<b>-0.81%</b>

## Revenue vs Expense for January - December 2010

### *Neighborhood Center*

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$44,478.03	
Interest Income	\$0.00	\$42.29	
Other	\$0.00	\$25,750.00	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$70,270.32</b>	
Supplies & Services '09	\$0.00	\$53,100.90	
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$53,100.90</b>	
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Neighborhood Center Revenue</b>	<b>\$0.00</b>	<b>\$70,270.32</b>	
<b>Total Neighborhood Center Expense</b>	<b>\$0.00</b>	<b>\$53,100.90</b>	
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>(\$17,169.42)</b>	

### *Judge's Retirement Fund*

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$0.00	(\$21.78)	
Court Costs	\$14,000.00	\$14,398.16	102.84%
Interest Income	\$3,800.00	(\$144.79)	-3.81%
<b>Total Revenue</b>	<b>\$17,800.00</b>	<b>\$14,231.59</b>	<b>79.95%</b>
Supplies & Services	\$8,500.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Judge's Retirement Revenue</b>	<b>\$17,800.00</b>	<b>\$14,231.59</b>	<b>79.95%</b>
<b>Total Judge's Retirement Expense</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$9,300.00)</b>	<b>(\$14,231.59)</b>	<b>153.03%</b>

### *Emergency 9-1-1*

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$120,000.00	\$107,317.06	89.43%
Interest Income	\$300.00	\$375.78	125.26%
Other	\$60,000.00	\$172,620.01	287.70%
<b>Total Revenue</b>	<b>\$180,300.00</b>	<b>\$280,312.85</b>	<b>155.47%</b>
Supplies & Services	\$255,000.00	\$250,578.37	98.27%
<b>Total Expense</b>	<b>\$255,000.00</b>	<b>\$250,578.37</b>	<b>98.27%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Emergency 911 Revenue</b>	<b>\$180,300.00</b>	<b>\$280,312.85</b>	<b>155.47%</b>
<b>Total Emergency 911 Expense</b>	<b>\$255,000.00</b>	<b>\$250,578.37</b>	<b>98.27%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$74,700.00</b>	<b>(\$29,734.48)</b>	<b>-39.81%</b>

## Revenue vs Expense for January - December 2010

### *Special Funds*

	Annual Budget	Year To Date	Percent
Court Costs	\$10,000.00	\$10,379.95	103.80%
State Grant	\$90,000.00	\$324,470.60	360.52%
Special Grants	\$0.00	\$55,000.00	
Interest Income	\$1,800.00	\$1,467.22	81.51%
Other	\$0.00	\$752.50	
Donations	\$0.00	\$425.30	
Transfer from General Fund	\$171,467.00	\$168,954.38	98.53%
Transfer from Utility Fund	\$35,000.00	\$35,000.00	100.00%
<b>Total Revenue</b>	<b>\$308,267.00</b>	<b>\$596,449.95</b>	<b>193.48%</b>

### **Dedicated Sales Tax**

Salaries & Benefits	\$50,433.00	\$49,681.31	98.51%
Supplies & Services	\$50,000.00	\$59,764.76	119.53%
<b>Total Expense</b>	<b>\$100,433.00</b>	<b>\$109,446.07</b>	<b>108.97%</b>

### **Police Funds**

Supplies & Services	\$500.00	\$8,538.88	1707.78%
Capital Outlay	\$240,500.00	\$330,316.83	137.35%
<b>Total Expense</b>	<b>\$241,000.00</b>	<b>\$338,855.71</b>	<b>140.60%</b>

### **Fire Funds**

Supplies & Services	\$0.00	\$4,456.07	
Capital Outlay	\$0.00	\$30,141.90	
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$34,597.97</b>	

### **Warrants & Other Pol.**

Supplies & Services	\$0.00	\$129.37	
Capital Outlay	\$0.00	\$9,119.11	
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$9,248.48</b>	

	Annual Budget	Year To Date	Percent
<b>Total Special Funds Revenue</b>	<b>\$308,267.00</b>	<b>\$596,449.95</b>	<b>193.48%</b>
<b>Total Special Funds Expense</b>	<b>\$341,433.00</b>	<b>\$492,148.23</b>	<b>144.14%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$33,166.00</b>	<b>(\$104,301.72)</b>	<b>-314.48%</b>



## Revenue vs Expense for January - December 2010

### *Metropolitan Planning Organization*

	Annual Budget	Year To Date	Percent
M.P.O. '09	\$0.00	\$211,817.70	
M.P.O. '10	\$374,650.00	\$15,463.03	4.13%
M.P.O. '11	\$295,655.00	\$102,008.53	34.50%
Special Grants	\$0.00	\$2,809.13	
Transfer from Street Fund	\$51,210.00	\$86,796.41	169.49%
Transfer from Street Fund '11	\$51,148.00	\$0.00	0.00%
Marion	\$16,500.00	\$5,708.91	34.60%
Marion '11	\$16,409.00	\$5,662.07	34.51%
Crittenden County	\$6,400.00	\$6,655.91	104.00%
Crittenden County '11	\$6,357.00	\$2,193.72	34.51%
<b>Total Revenue</b>	<b>\$818,329.00</b>	<b>\$439,115.41</b>	<b>53.66%</b>

#### **M.P.O. '09**

Supplies & Services	\$0.00	\$4,196.89	
---------------------	--------	------------	--

#### **M.P.O. '11**

Supplies & Services	\$369,569.00	\$0.00	0.00%
---------------------	--------------	--------	-------

#### **M.P.O. '10**

Supplies & Services	\$374,650.00	\$382,964.54	102.22%
<b>Total Expense</b>	<b>\$374,650.00</b>	<b>\$382,964.54</b>	<b>102.22%</b>

<b>Total MPO Revenue</b>	<b>\$818,329.00</b>	<b>\$439,115.41</b>	<b>53.66%</b>
<b>Total MPO Expense</b>	<b>\$744,219.00</b>	<b>\$387,161.43</b>	<b>52.02%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$74,110.00)</b>	<b>(\$51,953.98)</b>	<b>70.10%</b>

### **Federal Grant Programs**

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$29,879.00	
Replacement Housing	\$0.00	\$281,534.59	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$311,413.59</b>	
Charges for Services	\$129,000.00	\$0.00	0.00%
Supplies & Services	\$129,000.00	\$274,837.45	213.05%
<b>Total Expense</b>	<b>\$258,000.00</b>	<b>\$274,837.45</b>	<b>106.53%</b>
<b>Total Federal Grant Revenue</b>	<b>\$0.00</b>	<b>\$311,413.59</b>	
<b>Total Federal Grant Expense</b>	<b>\$258,000.00</b>	<b>\$274,837.45</b>	<b>106.53%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$258,000.00)</b>	<b>(\$36,576.14)</b>	<b>14.18%</b>

## Revenue vs Expense for January - December 2010

### *Home Program*

	Annual Budget	Year To Date	Percent
Home	\$250,000.00	\$13,500.00	5.40%
<b>Total Revenue</b>	<b>\$250,000.00</b>	<b>\$13,500.00</b>	<b>5.40%</b>
Supplies & Services	\$250,000.00	\$13,610.07	5.44%
<b>Total Expense</b>	<b>\$250,000.00</b>	<b>\$13,610.07</b>	<b>5.44%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Home Revenue</b>	<b>\$250,000.00</b>	<b>\$13,500.00</b>	<b>5.40%</b>
<b>Total Home Expense</b>	<b>\$250,000.00</b>	<b>\$13,610.07</b>	<b>5.44%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>\$110.07</b>	

### *Park Bond Issue*

	Annual Budget	Year To Date	Percent
Interest Income	\$500.00	\$6.58	1.32%
Transfer from Utility Fund	\$0.00	(\$103,912.89)	
Transfer from Adv & Promotion Fund	\$152,500.00	\$143,880.76	94.35%
<b>Total Revenue</b>	<b>\$153,000.00</b>	<b>\$39,974.45</b>	<b>26.13%</b>
Capital Cost - White Bluff	\$0.00	\$918.42	
Retirement of Bonds	\$70,000.00	\$0.00	0.00%
Bond Interest	\$68,330.00	\$65,670.00	96.11%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,024.00	\$1,300.00	126.95%
Capital Outlay	\$0.00	\$131,570.00	
<b>Total Expense</b>	<b>\$139,954.00</b>	<b>\$200,058.42</b>	<b>142.95%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Park Bond Issue Revenue</b>	<b>\$153,000.00</b>	<b>\$39,974.45</b>	<b>26.13%</b>
<b>Total Park Bond Issue Expense</b>	<b>\$139,954.00</b>	<b>\$200,058.42</b>	<b>142.95%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$13,046.00)</b>	<b>\$160,083.97</b>	<b>-1227.07%</b>

	Annual Budget	Year To Date	Percent
<b>Total Revenue</b>	<b>\$59,308,660.00</b>	<b>\$59,489,554.42</b>	<b>100.31%</b>
<b>Total Expenses</b>	<b>\$60,259,129.00</b>	<b>\$57,510,759.05</b>	<b>95.44%</b>
<b>Revenue Over Expenses</b>	<b>\$950,469.00</b>	<b>(\$1,978,795.37)</b>	<b>-208.19%</b>

## Revenue vs Expense for January - December 2010

<i>Firemen's Pension</i>	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Real & PP Taxes - Current	\$333,333.00	\$302,097.94	90.63%
Employee Contributions	\$5,300.00	\$5,267.52	99.39%
City Contributions	\$5,300.00	\$5,267.52	99.39%
State Ins. Turnback	\$48,000.00	\$44,582.04	92.88%
Interest Income	\$150.00	\$151,885.77	101257.18%
Gain on Sale of Stock	\$0.00	\$474,587.96	
Net Increase (Decrease) in Fund	\$0.00	\$248,548.92	
<b>Total Revenue</b>	<b>\$392,083.00</b>	<b>\$1,232,237.67</b>	<b>314.28%</b>
Salaries & Benefits	\$640,000.00	\$632,770.52	98.87%
Supplies & Services	\$10,000.00	\$55,225.03	552.25%
<b>Total Expense</b>	<b>\$650,000.00</b>	<b>\$687,995.55</b>	<b>105.85%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Firemen's Pension Revenue</b>	<b>\$392,083.00</b>	<b>\$1,232,237.67</b>	<b>314.28%</b>
<b>Total Firemen's Pension Expense</b>	<b>\$650,000.00</b>	<b>\$687,995.55</b>	<b>105.85%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$257,917.00</b>	<b>(\$544,242.12)</b>	<b>-211.01%</b>
<i>Policeman's Pension</i>	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Sales Tax	\$0.00	\$6,656.11	
Real & PP Taxes - Current	\$333,333.00	\$295,441.83	88.63%
Employee Contributions	\$5,156.00	\$5,155.20	99.98%
City Contributions	\$5,156.00	\$5,155.20	99.98%
10% of Court Fines	\$45,000.00	\$59,771.58	132.83%
State Ins. Turnback	\$54,000.00	\$50,000.25	92.59%
Court Costs	\$11,000.00	\$14,650.45	133.19%
State Grant	\$43,000.00	\$36,944.00	85.92%
Interest Income	\$2,000.00	\$2,087.65	104.38%
Stock Dividends	\$0.00	\$69,802.26	
Gain on Sale of Stock	\$0.00	\$11,854.91	
Net Increase (Decrease) in Fund	\$0.00	\$295,063.33	
<b>Total Revenue</b>	<b>\$498,645.00</b>	<b>\$852,582.77</b>	<b>170.98%</b>
Salaries & Benefits	\$522,116.00	\$518,504.44	99.31%
Supplies & Services	\$10,000.00	\$0.00	0.00%
Paying Agent Fees	\$0.00	\$35,302.77	
<b>Total Expense</b>	<b>\$532,116.00</b>	<b>\$553,807.21</b>	<b>104.08%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Policeman's Pension Revenue</b>	<b>\$498,645.00</b>	<b>\$852,582.77</b>	<b>170.98%</b>
<b>Total Policeman's Pension Expense</b>	<b>\$532,116.00</b>	<b>\$553,807.21</b>	<b>104.08%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$33,471.00</b>	<b>(\$298,775.56)</b>	<b>-892.64%</b>

## Revenue vs Expense for January - December 2010

### *Total Pension Funds*

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$890,728.00	\$2,084,820.44	234.06%
<i>Total Expenses</i>	\$1,182,116.00	\$1,241,802.76	105.05%
Revenue Over Expenses	\$291,388.00	<b>(\$843,017.68)</b>	<b>-289.31%</b>

## Revenue vs Expense for January - December 2010

### *Utility Depreciation*

	Annual Budget	Year To Date	Percent
Interest	\$30,000.00	\$24,259.03	80.86%
Transfer from Utility	\$1,788,714.00	\$2,431,028.27	135.91%
<b>Total Revenue</b>	<b>\$1,818,714.00</b>	<b>\$2,455,287.30</b>	<b>135.00%</b>
Administration Depreciation	\$27,500.00	\$107.51	0.39%
Electric Depreciation	\$967,400.00	\$808,939.13	83.62%
Meter Depreciation	\$157,000.00	\$83,518.50	53.20%
Water Depreciation	\$703,825.00	\$555,309.62	78.90%
Plant Depreciation	\$35,450.00	\$32,746.15	92.37%
Office Depreciation	\$44,000.00	\$70,210.54	159.57%
Engineer	\$10,000.00	\$2,572.82	25.73%
Power Supply Depreciation	\$1,500,000.00	\$0.00	0.00%
Wastewater Depreciation	\$620,000.00	\$499,197.39	80.52%
Sewer Treatment Depreciation	\$35,000.00	\$159,745.29	456.42%
Environmental Quality Depreciation	\$8,000.00	\$1,511.51	18.89%
<b>Total Expense</b>	<b>\$4,108,175.00</b>	<b>\$2,213,858.46</b>	<b>53.89%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Utility Deprec Revenue</b>	<b>\$1,818,714.00</b>	<b>\$2,455,287.30</b>	<b>135.00%</b>
<b>Total Utility Deprec Expense</b>	<b>\$4,108,175.00</b>	<b>\$2,213,858.46</b>	<b>53.89%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$2,289,461.00</b>	<b>(\$241,428.84)</b>	<b>-10.55%</b>

### *Airport Depreciation*

	Annual Budget	Year To Date	Percent
State Grant	\$213,000.00	\$96,357.43	45.24%
Interest Income	\$15,000.00	\$7,726.24	51.51%
Transfer from Airport Fund	\$140,500.00	\$301,000.00	214.23%
<b>Total Revenue</b>	<b>\$368,500.00</b>	<b>\$405,083.67</b>	<b>109.93%</b>
Supplies & Services	\$150,000.00	\$41,983.05	27.99%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Bond Interest	\$103,005.00	\$90,879.58	88.23%
Paying Agents Fee	\$1,050.00	\$1,800.00	171.43%
Capital Outlay	\$70,000.00	\$0.00	0.00%
Paying Agents Fee	\$0.00	\$25,156.00	
<b>Total Expense</b>	<b>\$419,055.00</b>	<b>\$159,818.63</b>	<b>38.14%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Airport Depreciation Revenue</b>	<b>\$368,500.00</b>	<b>\$405,083.67</b>	<b>109.93%</b>
<b>Total Airport Depreciation Expense</b>	<b>\$419,055.00</b>	<b>\$159,818.63</b>	<b>38.14%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$50,555.00</b>	<b>(\$245,265.04)</b>	<b>-485.14%</b>

## Revenue vs Expense for January - December 2010

### *Total Depreciation Revenue & Expense*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b><i>Total Revenue</i></b>	<b>\$2,187,214.00</b>	<b>\$2,860,370.97</b>	<b>130.78%</b>
<b><i>Total Expenses</i></b>	<b>\$4,527,230.00</b>	<b>\$2,373,677.09</b>	<b>52.43%</b>
<b>Revenue Over Expenses</b>	<b>\$2,340,016.00</b>	<b>\$5,234,048.06</b>	<b>223.68%</b>

## Revenue vs Expense for January - December 2010

### *Total 2010 Budget*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b><i>Total Revenue</i></b>	<b>\$62,386,602.00</b>	<b>\$64,434,745.83</b>	<b>103.28%</b>
<b><i>Total Expenses</i></b>	<b>\$65,968,475.00</b>	<b>\$61,126,238.90</b>	<b>92.66%</b>
<b>Revenue Over Expenses</b>	<b>\$3,581,873.00</b>	<b>(\$3,308,506.93)</b>	<b>-92.37%</b>