

Revenue vs Expense for January - December 2012

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,400,000.00	\$6,610,411.14	103.29%
County Sales Tax	\$1,850,000.00	\$1,852,784.53	100.15%
Payment of ACT 9 Taxes	\$15,024.00	\$15,024.00	
Pay in Lieu of Taxes - Util	\$1,650,000.00	\$1,547,316.58	93.78%
Taxes - Southland Racing	\$1,000,000.00	\$1,592,224.89	159.22%
Franchise Taxes Arkla	\$375,000.00	\$238,908.44	63.71%
Franchise Taxes SWB	\$110,000.00	\$74,845.95	68.04%
Franchise Taxes Cable	\$132,000.00	\$134,700.88	102.05%
Privilege Licenses	\$205,000.00	\$197,984.40	96.58%
Dog Licenses	\$6,500.00	\$16,347.81	251.50%
Taxi Permits	\$0.00	\$27.50	
Mixed Drinks	\$40,000.00	\$46,334.65	115.84%
Building Permits	\$60,000.00	\$88,589.33	147.65%
Southland Racing Breakage	\$70,000.00	\$70,510.01	100.73%
Charity Days	\$174,000.00	\$176,804.80	101.61%
Total General Revenue	\$12,087,524.00	\$12,662,814.91	104.76%
State Ins. Turnback	\$320,000.00	\$293,751.26	91.80%
State Turnback	\$196,000.00	\$0.00	0.00%
Court Costs	\$16,000.00	\$19,075.05	
Fines	\$725,000.00	\$699,475.78	96.48%
Total Intergovernmental	\$1,257,000.00	\$1,012,302.09	80.53%
Ambulance Service Fees	\$420,000.00	\$390,791.39	93.05%
State Grant	\$48,000.00	\$18,626.74	38.81%
Special Grants	\$180,000.00	\$256,312.10	
Mosquito Control Fees	\$150,000.00	\$142,282.00	94.85%
Grass Cutting	\$8,500.00	\$23,970.96	282.01%
Other Rentals	\$3,000.00	\$3,100.00	103.33%
Accident Reports	\$8,000.00	\$10,950.57	136.88%
Total Charges for Services	\$817,500.00	\$846,033.76	103.49%
Interest	\$4,500.00	\$5,595.60	124.35%
Returned Checks	\$0.00	\$150.00	
FEMA/Insurance Proceeds	\$20,000.00	\$300,682.64	1503.41%
Other	\$250,000.00	\$228,758.19	91.50%
Total Miscellaneous	\$274,500.00	\$535,186.43	194.97%
Transfer from Narcotics	\$350,000.00	\$200,000.00	57.14%
Transfer from Utility	\$929,700.00	\$928,891.66	99.91%
Transfer from 911 Surcharge	\$300,000.00	\$300,000.00	100.00%
Transfer from Adv & Prom	\$297,250.00	\$356,718.79	120.01%
Crittenden County	\$372,112.00	\$748,767.90	201.22%
Total Interfund transfers	\$2,249,062.00	\$2,534,378.35	112.69%
Total Revenue	\$16,685,586.00	\$17,590,715.54	105.42%

Revenue vs Expense for January - December 2012

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$144,000.00	\$143,067.92	99.35%
Supplies & Services	\$11,800.00	\$7,850.00	66.53%
Total City Council	\$155,800.00	\$150,917.92	96.87%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$107,574.00	\$110,063.62	102.31%
Supplies & Services	\$7,435.00	\$3,417.84	45.97%
Capital Outlay	\$0.00	\$0.00	
Total Mayor	\$115,009.00	\$113,481.46	98.67%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$92,667.00	\$96,855.11	104.52%
Supplies & Services	\$23,575.00	\$12,642.96	53.63%
Total City Clerk	\$116,242.00	\$109,498.07	94.20%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$157,621.00	\$162,737.69	103.25%
Supplies & Services	\$36,500.00	\$38,120.38	104.44%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total City Attorney	\$199,121.00	\$200,858.07	100.87%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$244,435.00	\$289,400.96	118.40%
Supplies & Services	\$94,250.00	\$87,249.10	92.57%
Total Planning & Development	\$338,685.00	\$376,650.06	111.21%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$133,220.00	\$74,042.57	55.58%
Supplies & Services	\$275,800.00	\$213,683.10	77.48%
Payment in Lieu of Taxes	\$0.00	\$6,293.54	
Total Econ. Development	\$409,020.00	\$294,019.21	71.88%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$259,635.00	\$287,126.33	110.59%
Supplies & Services	\$23,850.00	\$30,857.49	129.38%
Capital Outlay	\$3,500.00	\$4,339.60	123.99%
Total Finance	\$286,985.00	\$322,323.42	112.31%

Revenue vs Expense for January - December 2012

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$61,926.00	\$1,719.52	2.78%
Supplies & Services	\$6,420.00	\$4,395.49	68.47%
Capital Outlay	\$2,300.00	\$0.00	0.00%
Total Human Resources	\$70,646.00	\$6,115.01	8.66%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,699.00	\$133,938.47	95.88%
Supplies & Services	\$61,200.00	\$49,068.28	80.18%
Capital Outlay	\$11,150.00	\$4,637.99	41.60%
Total Data Processing	\$212,049.00	\$187,644.74	88.49%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$33,666.00	(\$33,743.53)	-100.23%
Capital Outlay	\$0.00	\$136.93	
Total Police & Fire Overtime	\$33,666.00	(\$33,606.60)	-99.82%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,534,413.00	\$5,250,013.94	94.86%
Supplies & Services	\$802,043.00	\$893,236.54	111.37%
Capital Outlay	\$75,855.00	\$31,684.06	41.77%
Total Police	\$6,412,311.00	\$6,174,934.54	96.30%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$3,885,159.00	\$3,852,576.33	99.16%
Supplies & Services	\$441,208.00	\$463,297.61	105.01%
Capital Outlay	\$66,830.00	\$123,921.56	185.43%
Total Fire	\$4,393,197.00	\$4,439,795.50	101.06%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$548,671.00	\$559,547.64	101.98%
Supplies & Services	\$133,563.00	\$181,824.12	136.13%
Capital Outlay	\$61,990.00	\$2,360.00	3.81%
Total Municipal Court	\$744,224.00	\$743,731.76	99.93%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$151,455.00	\$145,407.99	96.01%
Supplies & Services	\$138,100.00	\$112,745.89	81.64%
Capital Outlay	\$0.00	\$3,184.00	
Total Animal Control	\$289,555.00	\$261,337.88	90.26%

Revenue vs Expense for January - December 2012

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$454,514.00	\$435,684.66	95.86%
Supplies & Services	\$135,325.00	\$168,156.40	124.26%
Capital Outlay	\$0.00	\$0.00	
Total Parks	\$589,839.00	\$603,841.06	102.37%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,703,268.00	\$1,803,647.52	105.89%
Other	\$1,060,304.00	\$1,059,741.51	99.95%
Capital Outlay	\$0.00	\$0.00	
Total Undepartmental	\$2,763,572.00	\$2,863,389.03	103.61%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$76,750.00	\$64,497.10	84.04%
Legal Expense	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	
Total Municipal Offices	\$76,750.00	\$64,497.10	84.04%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$16,685,586.00	\$17,590,715.54	105.42%
Total General Fund Expenses	\$17,206,671.00	\$16,879,428.23	98.10%
Revenue Over (Under) Expenses	\$521,085.00	(\$711,287.31)	-136.50%

Revenue vs Expense for January - December 2012

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$166,667.00	\$150,178.98	90.11%
State Turnback	\$1,379,196.00	\$1,101,521.25	79.87%
State Grant	\$0.00	\$130,604.56	
Interest	\$5,000.00	\$24,439.97	488.80%
Other	\$0.00	\$402.90	
Transfer from General	\$1,264,000.00	\$1,317,454.56	104.23%
Total Revenue	\$2,814,863.00	\$2,724,602.22	96.79%
Salaries & Benefits	\$892,022.00	\$895,792.00	100.42%
Supplies & Services	\$1,434,900.00	\$853,446.98	59.48%
Capital Outlay	\$328,000.00	\$54,811.03	16.71%
Total Street	\$2,654,922.00	\$1,804,050.01	67.95%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$348,050.00	\$370,661.63	106.50%
Supplies & Services	\$68,525.00	\$51,500.36	75.16%
Capital Outlay	\$52,200.00	\$0.00	0.00%
Total Shop	\$468,775.00	\$422,161.99	90.06%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$75,500.00	\$34,495.74	45.69%
Total Drainage	\$75,500.00	\$34,495.74	45.69%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$134,250.00	\$140,950.98	104.99%
Supplies & Services	\$2,000.00	\$20.00	1.00%
Total Shop	\$136,250.00	\$140,970.98	103.46%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$2,814,863.00	\$2,724,602.22	96.79%
Total Street Fund Expense	\$3,335,447.00	\$2,401,678.72	72.00%
Revenue Over (Under) Expenses	\$520,584.00	(\$322,923.50)	-62.03%

Revenue vs Expense for January - December 2012

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,753,000.00	\$1,706,395.00	97.34%
Commercial Garbage Fees	\$484,000.00	\$489,238.56	101.08%
Dumpster Fees	\$24,000.00	\$25,845.00	107.69%
Interest Income	\$2,800.00	\$1,439.46	51.41%
Forfeited Discounts-Garbage	\$87,000.00	\$94,459.63	108.57%
Total Revenue	\$2,350,800.00	\$2,317,377.65	98.58%

Salaries & Benefits	\$1,007,350.00	\$988,613.11	98.14%
Supplies & Services	\$558,200.00	\$550,832.79	98.68%
Uncollectable Accounts	\$20,000.00	\$0.00	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Total Sanitation	\$1,635,550.00	\$1,539,445.90	94.12%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$95,100.00	\$118,856.35	124.98%
Supplies & Services	\$190,400.00	\$173,916.33	91.34%
Total Dumpster	\$285,500.00	\$292,772.68	102.55%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$190,400.00	\$270,011.81	141.81%
Supplies & Services	\$120,000.00	\$140,239.11	116.87%
Total Recycling	\$310,400.00	\$410,250.92	132.17%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$3,923.11	
Capital Outlay	\$119,350.00	\$10,761.13	9.02%
Total Depreciation	\$119,350.00	\$14,684.24	12.30%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,350,800.00	\$2,317,377.65	98.58%
Total Sanitation Fund Expense	\$2,350,800.00	\$2,257,153.74	96.02%
Revenue Over (Under) Expenses	\$0.00	(\$60,223.91)	

Revenue vs Expense for January - December 2012

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$13,250,000.00	\$11,037,149.06	83.30%
Commercial Electric Sales	\$15,135,000.00	\$15,554,937.40	102.77%
P.A. Electric Sales	\$750,000.00	\$837,444.96	111.66%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$755,000.00	\$836,251.69	110.76%
Commercial Water Sales	\$650,000.00	\$616,417.89	94.83%
P.A. Water Sales	\$45,000.00	\$56,056.78	124.57%
Fire Hydrants	\$0.00	\$2,403.41	
Residential Sewer Sales	\$785,000.00	\$859,543.36	109.50%
Commercial Sewer Sales	\$585,000.00	\$584,567.15	99.93%
P.A. Sewer Sales	\$15,000.00	\$21,986.36	146.58%
Total Charges for Services	\$32,052,000.00	\$30,489,247.26	95.12%
Sales Tax Discount	\$29,000.00	\$30,788.00	106.17%
Interest Income	\$170,000.00	\$173,224.14	101.90%
Forfeited Discounts - Electric	\$531,000.00	\$738,677.96	139.11%
Forfeited Discounts - Water	\$45,000.00	\$48,438.78	107.64%
Forfeited Discounts - Sewer	\$50,000.00	\$56,270.65	112.54%
Temporary Poles	\$3,000.00	\$8,198.94	273.30%
Returned Check Charges	\$15,000.00	\$8,575.00	57.17%
Reconnect Fees	\$56,000.00	\$66,014.99	117.88%
Transfer Fees	\$42,000.00	\$40,720.00	96.95%
Cash Short/Over	\$5,000.00	(\$4,971.26)	-99.43%
Water Fees For Dept. of Health	\$33,000.00	\$34,488.00	104.51%
FEMA/Insurance Proceeds	\$1,000.00	(\$155.28)	-15.53%
Other	\$200,000.00	\$49,863.35	24.93%
Total Miscellaneous	\$1,180,000.00	\$1,250,133.27	105.94%
Water Taps	\$15,000.00	\$25,420.00	169.47%
Sewer Taps	\$5,500.00	\$9,546.04	173.56%
Total Interfund Transfer	\$20,500.00	\$34,966.04	170.57%
Total Revenue	\$33,252,500.00	\$31,774,346.57	95.55%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$165,260.00	\$168,023.85	101.67%
Supplies & Services	\$38,300.00	\$51,718.59	135.04%
Total Utility Administration	\$203,560.00	\$219,742.44	107.95%

Revenue vs Expense for January - December 2012

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,362,028.00	\$1,228,058.30	90.16%
Supplies & Services	\$587,000.00	\$562,498.47	95.83%
Capital Outlay	\$0.00	\$640.46	
Total Electric Department	\$1,949,028.00	\$1,791,197.23	91.90%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$449,804.00	\$432,865.31	96.23%
Supplies & Services	\$44,750.00	\$41,711.90	93.21%
Capital Outlay	\$0.00	\$0.00	
Total Meter Department	\$494,554.00	\$474,577.21	95.96%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$532,217.00	\$487,588.93	91.61%
Supplies & Services	\$456,400.00	\$529,678.48	116.06%
Capital Outlay	\$0.00	\$397.62	
Total Water Department	\$988,617.00	\$1,017,665.03	102.94%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$344,053.00	\$358,652.41	104.24%
Supplies & Services	\$88,650.00	\$97,078.72	109.51%
Total Plant	\$432,703.00	\$455,731.13	105.32%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$578,306.00	\$558,438.11	96.56%
Supplies & Services	\$170,450.00	\$258,925.30	151.91%
Customer Discount Rebate	\$0.00	\$30.36	
Total Utility Office	\$748,756.00	\$817,393.77	109.17%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$278,293.00	\$205,153.05	73.72%
Supplies & Services	\$21,178.00	\$13,557.96	64.02%
Total Engineering Department	\$299,471.00	\$218,711.01	73.03%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$290,000.00	\$178,216.29	61.45%
NRG	\$10,000,000.00	\$8,900,876.50	89.01%
Purchase of Power - Entergy	\$7,000,000.00	\$6,339,553.49	90.57%
Transmission Charges	\$1,600,000.00	\$1,670,235.81	104.39%
OP Costs - White Bluff	\$316,000.00	\$449,588.39	142.27%
OP Costs - Independence	\$309,000.00	\$458,272.73	148.31%
Total Future Power Supply	\$19,515,000.00	\$17,996,743.21	92.22%

Revenue vs Expense for January - December 2012

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$3,183,000.00	\$3,700,481.79	116.26%
Other	\$3,370,138.00	\$3,558,660.34	105.59%
Total Undepartmental	\$6,553,138.00	\$7,259,142.13	110.77%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$533,752.00	\$545,141.39	102.13%
Supplies & Services	\$250,600.00	\$254,304.22	101.48%
Capital Outlay	\$0.00	\$2,696.08	
Total Wastewater Department	\$784,352.00	\$802,141.69	102.27%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$228,241.00	\$236,421.93	103.58%
Supplies & Services	\$460,050.00	\$584,266.81	127.00%
Capital Outlay	\$0.00	\$0.00	
Total Sewer Treatment Plant	\$688,291.00	\$820,688.74	119.24%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,778.00	\$138,037.64	98.75%
Supplies & Services	\$59,000.00	\$55,249.62	93.64%
Total Environmental Quality Depart	\$198,778.00	\$193,287.26	97.24%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$33,252,500.00	\$31,774,346.57	95.55%
Total Utility Fund Expense	\$32,856,248.00	\$32,067,020.85	97.60%
Revenue Over (Under) Expenses	(\$396,252.00)	\$292,674.28	-73.86%

Revenue vs Expense for January - December 2012

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$549,914.30	91.65%
State Turnback	\$59,492.00	\$75,227.00	126.45%
Fines	\$4,500.00	\$5,717.25	127.05%
Interest Income	\$6,800.00	\$8,415.33	123.75%
Other	\$5,000.00	\$9,849.92	197.00%
Total Revenue	\$675,792.00	\$649,123.80	96.05%
Salaries & Benefits	\$246,079.00	\$242,738.09	98.64%
Supplies & Services	\$97,700.00	\$75,710.32	77.49%
Capital Outlay	\$57,000.00	\$31,979.39	56.10%
Total Expense	\$400,779.00	\$350,427.80	87.44%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$675,792.00	\$649,123.80	96.05%
Total Library Fund Expense	\$400,779.00	\$350,427.80	87.44%
Revenue Over (Under) Expenses	(\$275,013.00)	(\$298,696.00)	108.61%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$1,953.31	
Total Revenue	\$0.00	\$1,953.31	
Supplies & Services	\$0.00	\$1,953.31	
Total Expense	\$0.00	\$1,953.31	
Total Accounts Payable Revenue	\$0.00	\$1,953.31	
Total Accounts Payable Expense	\$0.00	\$1,953.31	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for January - December 2012

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$28,000.00	\$23,854.50	85.19%
Interest Income	\$2,000.00	\$5,119.89	255.99%
Returned Checks	\$0.00	\$1,446.05	
Other	\$0.00	(\$946.05)	
Special Events	\$3,000.00	\$2,440.00	81.33%
2 % Adv. & Prom. Tax	\$1,189,000.00	\$1,328,178.13	111.71%
Total Revenue	\$1,222,000.00	\$1,360,092.52	111.30%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$293,900.00	\$278,560.70	94.78%
Supplies & Services	\$88,250.00	\$93,618.68	106.08%
Capital Outlay	\$25,000.00	\$13,285.44	53.14%
Total Civic Complex	\$407,150.00	\$385,464.82	94.67%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$898,848.00	\$770,481.78	85.72%
Capital Outlay	\$1,500.00	\$928.59	61.91%
Total Tourism	\$900,348.00	\$771,410.37	85.68%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,222,000.00	\$1,360,092.52	111.30%
Total Adv & Promotion Expense	\$1,307,498.00	\$1,156,875.19	88.48%
Revenue Over (Under) Expenses	\$85,498.00	(\$203,217.33)	-237.69%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$80,000.00	\$21,033.65	26.29%
Interest	\$0.00	\$271.22	
Total Revenue	\$80,000.00	\$21,304.87	26.63%

Supplies & Services	\$351,150.00	\$200,000.00	56.96%
Capital Outlay	\$0.00	\$0.00	
Total Expense	\$351,150.00	\$200,000.00	56.96%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$80,000.00	\$21,304.87	26.63%
Total Narcotic Fund Expense	\$351,150.00	\$200,000.00	56.96%
Revenue Over (Under) Expenses	\$271,150.00	\$178,695.13	65.90%

Revenue vs Expense for January - December 2012

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$26,000.00	\$0.00	0.00%
Other Rentals	\$1,200.00	\$1,350.00	112.50%
Softballs Fees	\$7,000.00	\$4,930.00	70.43%
Baseball	\$5,000.00	\$3,950.00	79.00%
Other	\$0.00	\$25.00	
Total Revenue	\$39,200.00	\$10,255.00	26.16%
Salaries & Benefits	\$12,200.00	\$10,575.00	86.68%
Supplies & Services	\$23,450.00	\$63.49	0.27%
Capital Outlay	\$63,500.00	\$1,313.00	2.07%
Total Expense	\$99,150.00	\$11,951.49	12.05%
	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$39,200.00	\$10,255.00	26.16%
Total Park Commission Expense	\$99,150.00	\$11,951.49	12.05%
Revenue Over (Under) Expenses	\$59,950.00	\$1,696.49	2.83%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	(\$799.77)	
C.O.B.R.A. Payments	\$0.00	\$565.63	
Total Revenue	\$0.00	(\$234.14)	
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	(\$234.14)	
Revenue Over (Under) Expenses	\$0.00	(\$234.14)	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$3,000.00	\$6,824.62	227.49%
Other Rentals	\$32,000.00	\$65,793.83	205.61%
Interest Income	\$200.00	\$486.31	243.16%
Total Revenue	\$35,200.00	\$73,104.76	207.68%
Salaries & Benefits	\$506.00	\$0.00	0.00%
Supplies & Services	\$32,200.00	\$25,041.16	77.77%
Capital Outlay	\$0.00	\$0.00	
Total Expense	\$32,706.00	\$25,041.16	76.56%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$35,200.00	\$73,104.76	207.68%
Total Auditorium Expense	\$32,706.00	\$25,041.16	76.56%
Revenue Over (Under) Expenses	(\$2,494.00)	(\$48,063.60)	1927.17%

Revenue vs Expense for January - December 2012

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$300,000.00	\$335,482.24	111.83%
Jet A Fuel Non-Contract Sales	\$550,000.00	\$682,162.03	124.03%
Sales Tax	\$0.00	(\$92,707.24)	
Avgas Fuel Non-Contract Sales	\$240,000.00	\$286,036.48	119.18%
Oil Sales	\$8,000.00	\$2,632.79	32.91%
T-Hanger Rental	\$231,000.00	\$245,243.90	106.17%
Hangar Rental	\$110,000.00	\$115,573.34	105.07%
Tie Downs	\$1,500.00	\$4,540.00	302.67%
Catering Sales	\$800.00	\$210.54	26.32%
Ramp Fees	\$1,200.00	\$905.00	75.42%
Late Charges	\$250.00	\$702.57	281.03%
Other Rentals	\$0.00	\$11,160.00	
Farm Rental	\$11,160.00	\$0.00	0.00%
Interest Income	\$1,200.00	\$686.58	57.22%
Other	\$5,000.00	\$485.00	9.70%
Vending / Commissions	\$0.00	\$2,176.64	
Call Backs	\$0.00	\$400.00	
Charts/Pilot Supplies	\$0.00	\$1,066.33	
Transfer from General Fund	\$105,334.00	\$109,787.89	104.23%
Transfer from Airport Fund	\$0.00	\$1,843.55	
Total Revenue	\$1,565,444.00	\$1,708,387.64	109.13%
Salaries & Benefits	\$320,445.00	\$299,713.04	93.53%
Supplies & Services	\$1,242,999.00	\$1,445,538.18	116.29%
Capital Outlay	\$2,000.00	\$838.19	41.91%
Total Expense	\$1,565,444.00	\$1,746,089.41	111.54%
	Annual Budget	Year To Date	Percent
Total Airport Commission Revenue	\$1,565,444.00	\$1,708,387.64	109.13%
Total Airport Commission Expense	\$1,565,444.00	\$1,746,089.41	111.54%
Revenue Over (Under) Expenses	\$0.00	\$37,701.77	

Revenue vs Expense for January - December 2012

River Port

	Annual Budget	Year To Date	Percent
Riceland Foods	\$120,000.00	\$180,323.86	150.27%
Global Materials	\$75,000.00	\$107,000.00	142.67%
Interest Income	\$2,500.00	\$3,819.72	152.79%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$221,500.00	\$291,143.58	131.44%
Supplies & Services	\$37,000.00	\$16,353.28	44.20%
Retirement of Bonds	\$60,000.00	\$0.00	53.41%
Bond Interest	\$39,414.00	\$32,045.35	81.30%
Trustee Fees	\$1,550.00	\$1,567.50	101.13%
Total Expense	\$137,964.00	\$49,966.13	36.22%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$221,500.00	\$291,143.58	131.44%
Total River Port Expense	\$137,964.00	\$49,966.13	36.22%
Revenue Over (Under) Expenses	(\$83,536.00)	(\$241,177.45)	288.71%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '11	\$378,005.00	\$316,066.31	83.61%
CDBG '12	\$346,521.00	\$42,397.28	12.24%
CDBG '10	\$453,055.00	\$0.00	0.00%
CDBG '09	\$0.00	\$196,054.00	
Total Revenue	\$1,177,581.00	\$554,517.59	47.09%
Salaries & Benefits '11	\$0.00	\$105,366.75	
Supplies & Services '11	\$378,005.00	\$154,746.23	40.94%
Supplies & Services '10	\$453,055.00	\$128,059.98	28.27%
Supplies & Services '09	\$378,005.00	\$5,775.63	1.53%
Supplies & Services	\$0.00	\$41,462.07	
Supplies & Services	\$0.00	\$92,937.38	
Total Expense	\$1,209,065.00	\$528,348.04	43.70%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$1,177,581.00	\$554,517.59	47.09%
Total Community Develop. Expense	\$1,209,065.00	\$528,348.04	43.70%
Revenue Over (Under) Expenses	\$31,484.00	(\$26,169.55)	-83.12%

Revenue vs Expense for January - December 2012

Neighborhood Center

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$26,130.39	
CDBG '09	\$0.00	\$2,828.18	
Interest Income	\$0.00	\$22.05	
Other	\$0.00	\$3,700.00	
Transfer from General Fund	\$0.00	\$30,000.00	
Total Revenue	\$0.00	\$62,680.62	

Supplies & Services	\$0.00	\$47,471.95	
Total Expense	\$0.00	\$47,471.95	

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$0.00	\$62,680.62	
Total Neighborhood Center Expense	\$0.00	\$47,471.95	
Revenue Over (Under) Expenses	\$0.00	(\$15,208.67)	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$15,000.00	\$13,532.51	90.22%
Total Revenue	\$15,000.00	\$13,532.51	90.22%

Salaries & Benefits	\$12,000.00	\$0.00	0.00%
Supplies & Services	\$3,000.00	\$0.00	0.00%
Total Expense	\$15,000.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,000.00	\$13,532.51	90.22%
Total Judge's Retirement Expense	\$15,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	(\$13,532.51)	

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$90,000.00	\$83,576.92	92.86%
Interest Income	\$320.00	\$902.76	282.11%
Other	\$140,000.00	\$132,683.23	94.77%
Total Revenue	\$230,320.00	\$217,162.91	94.29%

Supplies & Services	\$354,000.00	\$339,080.97	95.79%
Total Expense	\$354,000.00	\$339,080.97	95.79%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$230,320.00	\$217,162.91	94.29%
Total Emergency 911 Expense	\$354,000.00	\$339,080.97	95.79%
Revenue Over (Under) Expenses	\$123,680.00	\$121,918.06	98.58%

Revenue vs Expense for January - December 2012

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$8,500.00	\$7,972.83	93.80%
State Grant	\$30,000.00	\$110,779.15	369.26%
Special Grants	\$0.00	\$383.71	
Interest Income	\$1,200.00	\$1,801.94	150.16%
Other	\$0.00	\$9,701.62	
Donations	\$0.00	\$9,000.00	
Transfer from General Fund	\$168,534.00	\$175,660.59	104.23%
Fed/FAA Grant	\$0.00	\$294,161.41	
Total Revenue	\$208,234.00	\$609,461.25	292.68%

Dedicated Sales Tax

Salaries & Benefits	\$50,435.00	\$55,608.69	110.26%
Supplies & Services	\$60,300.00	\$43,344.71	71.88%
Total Expense	\$110,735.00	\$98,953.40	89.36%

Police Funds

Supplies & Services	\$500.00	\$61,505.32	12301.06%
Capital Outlay	\$19,500.00	\$40,284.16	206.59%
Total Expense	\$20,000.00	\$101,789.48	508.95%

Fire Funds

Supplies & Services	\$5,000.00	\$33,835.72	676.71%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Expense	\$10,000.00	\$33,835.72	338.36%

Other Funds

Supplies & Services	\$0.00	\$217,566.37	
Total Expense	\$0.00	\$217,566.37	

Warrants & Other

Supplies & Services	\$0.00	\$2,049.13	
Total Expense	\$0.00	\$2,049.13	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$208,234.00	\$609,461.25	292.68%
Total Special Funds Expense	\$140,735.00	\$454,194.10	322.73%
Revenue Over (Under) Expenses	(\$67,499.00)	(\$155,267.15)	230.03%

Revenue vs Expense for January - December 2012

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '12	\$0.00	\$221,883.77	
M.P.O. '13	\$0.00	\$52,032.33	
Transfer from Street Fund	(\$45,900.00)	\$34,447.46	-75.05%
Sale of Fixed Assets	\$0.00	\$2,386.43	
Marion '13	(\$21,583.00)	\$8,367.07	-38.77%
Marion '12	\$0.00	\$11,835.42	
Crittenden County	(\$6,431.00)	\$0.00	0.00%
Crittenden County '13	\$0.00	\$2,492.93	
Crittenden County '12	\$0.00	\$4,237.35	
Total Revenue	(\$73,914.00)	\$337,682.76	-456.86%
M.P.O. '12			
Supplies & Services	\$369,569.00	\$219,155.21	59.30%
Total Expense	\$369,569.00	\$219,155.21	59.30%
M.P.O. '13			
Supplies & Services	\$369,569.00	\$116,712.22	31.58%
Total Expense	\$369,569.00	\$116,712.22	31.58%
M.P.O. '14			
Supplies & Services	\$379,569.00	\$0.00	0.00%
Total Expense	\$379,569.00	\$0.00	0.00%
Total MPO Revenue	(\$73,914.00)	\$337,682.76	-456.86%
Total MPO Expense	\$1,118,707.00	\$335,867.43	30.02%
Revenue Over (Under) Expenses	\$1,192,621.00	(\$1,815.33)	-0.15%
Federal Grant Programs			
	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$30,098.00	
Replacement Housing	\$0.00	\$11,654.66	
Total Revenue	\$0.00	\$41,752.66	
Charges for Services	\$50,000.00	\$0.00	0.00%
Supplies & Services	\$50,000.00	\$49,033.85	98.07%
Total Expense	\$100,000.00	\$49,033.85	49.03%
Total Federal Grant Revenue	\$0.00	\$41,752.66	
Total Federal Grant Expense	\$100,000.00	\$49,033.85	49.03%
Revenue Over (Under) Expenses	(\$100,000.00)	\$7,281.19	-7.28%

Revenue vs Expense for January - December 2012

Home

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

Total Home

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

Park Bond Issue

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$87,778.50	
Interest Income	\$10.00	\$5.89	58.90%
Other	\$0.00	(\$5,000.00)	
Transfer from Adv & Promotion Fund	\$148,625.00	\$178,359.40	120.01%
Total Revenue	\$148,635.00	\$261,143.79	175.69%

Supplies & Services	\$0.00	\$4,160.00	
Retirement of Bonds	\$75,000.00	\$0.00	0.00%
Bond Interest	\$60,000.00	\$59,952.50	99.92%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,000.00	\$1,300.00	130.00%
Capital Outlay	\$0.00	\$155,997.00	
Total Expense	\$136,600.00	\$222,009.50	162.53%

	Annual Budget	Year To Date	Percent
Total Park Bond Issue Revenue	\$148,635.00	\$261,143.79	175.69%
Total Park Bond Issue Expense	\$136,600.00	\$222,009.50	162.53%
Revenue Over (Under) Expenses	(\$12,035.00)	(\$39,134.29)	325.17%

	Annual Budget	Year To Date	Percent
Total Revenue	\$60,648,741.00	\$60,513,954.96	99.78%
Total Expenses	\$62,717,964.00	\$59,032,413.95	94.12%
Revenue Over Expenses	\$2,069,223.00	(\$1,481,541.01)	-71.60%

Revenue vs Expense for January - December 2012

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$333,333.00	\$306,531.19	91.96%
Employee Contributions	\$5,300.00	\$2,613.78	49.32%
City Contributions	\$5,300.00	\$2,509.68	47.35%
State Ins. Turnback	(\$68,000.00)	\$100,916.25	-148.41%
Interest Income	(\$800.00)	\$146,371.25	-18296.41%
Gain on Sale of Stock	\$0.00	(\$6,069.98)	
Net Increase (Decrease) in Fund	\$0.00	\$460,483.24	
Total Revenue	\$275,133.00	\$1,013,355.41	368.31%
Salaries & Benefits	\$632,000.00	\$649,421.02	102.76%
Supplies & Services	\$10,000.00	\$68,224.72	682.25%
Total Expense	\$642,000.00	\$717,645.74	111.78%
	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$275,133.00	\$1,013,355.41	368.31%
Total Firemen's Pension Expense	\$642,000.00	\$717,645.74	111.78%
Revenue Over (Under) Expenses	\$366,867.00	(\$295,709.67)	-80.60%
<i>Policeman's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$333,333.00	\$306,531.19	91.96%
Employee Contributions	\$5,156.00	\$3,616.32	70.14%
City Contributions	\$5,156.00	\$3,616.32	70.14%
10% of Court Fines	\$54,000.00	\$41,601.30	77.04%
State Ins. Turnback	\$98,000.00	\$197,075.28	201.10%
Court Costs	\$15,000.00	\$17,914.43	119.43%
Interest Income	\$1,000.00	\$135,236.52	13523.65%
Gain on Sale of Stock	\$0.00	\$3,536.51	
Net Increase (Decrease) in Fund	\$0.00	\$269,115.00	
Total Revenue	\$511,645.00	\$978,242.87	191.20%
Salaries & Benefits	\$545,000.00	\$539,227.28	98.94%
Supplies & Services	\$10,000.00	\$38,933.50	389.34%
Total Expense	\$555,000.00	\$578,160.78	104.17%
	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$511,645.00	\$978,242.87	191.20%
Total Policeman's Pension Expense	\$555,000.00	\$578,160.78	104.17%
Revenue Over (Under) Expenses	\$43,355.00	(\$400,082.09)	-922.80%
<i>Total Pension Funds</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$786,778.00	\$1,991,598.28	253.13%
Total Expenses	\$1,197,000.00	\$1,295,806.52	108.25%
Revenue Over Expenses	\$410,222.00	(\$695,791.76)	-169.61%

Revenue vs Expense for January - December 2012

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$4,119.64	102.99%
Transfer from Utility	\$3,000,000.00	\$3,583,264.26	119.44%
Total Revenue	\$3,004,000.00	\$3,587,383.90	119.42%
Administration Depreciation	\$27,000.00	\$2,493.04	9.23%
Electric Depreciation	\$865,000.00	\$1,635,037.08	189.02%
Meter Depreciation	\$112,000.00	\$128,602.25	114.82%
Water Depreciation	\$804,500.00	\$649,210.24	80.70%
Plant Depreciation	\$167,000.00	\$218,256.99	130.69%
Office Depreciation	\$33,000.00	\$14,527.54	44.02%
Engineer	\$5,000.00	\$12,881.80	257.64%
Power Supply Depreciation	\$192,000.00	\$0.00	0.00%
Wastewater Depreciation	\$528,000.00	\$369,607.28	70.00%
Sewer Treatment Depreciation	\$55,000.00	\$40,792.16	74.17%
Environmental Quality Depreciation	\$26,500.00	\$24,798.08	93.58%
Total Expense	\$2,815,000.00	\$3,096,206.46	109.99%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$3,004,000.00	\$3,587,383.90	119.42%
Total Utility Deprec Expense	\$2,815,000.00	\$3,096,206.46	109.99%
Revenue Over (Under) Expenses	(\$189,000.00)	(\$491,177.44)	259.88%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$2,268,948.00	\$858,191.32	37.82%
Interest Income	\$5,000.00	\$3,669.68	73.39%
Transfer from Airport Fund	\$157,000.00	\$303,000.00	192.99%
Total Revenue	\$2,430,948.00	\$1,164,861.00	47.92%
Supplies & Services	\$326,842.00	\$855,666.80	261.80%
Retirement of Bonds	\$100,000.00	\$0.00	0.00%
Bond Interest	\$95,595.00	\$100,172.99	104.79%
Paying Agents Fee	\$1,050.00	\$1,800.00	171.43%
Capital Outlay	\$1,942,106.00	\$0.00	0.00%
Total Expense	\$2,465,593.00	\$957,639.79	38.84%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$2,430,948.00	\$1,164,861.00	47.92%
Total Airport Depreciation Expense	\$2,465,593.00	\$957,639.79	38.84%
Revenue Over (Under) Expenses	\$34,645.00	(\$207,221.21)	-598.13%

Total Depreciation Revenue & Expense

	Annual Budget	Year To Date	Percent
Total Revenue	\$5,434,948.00	\$4,752,244.90	87.44%
Total Expenses	\$5,280,593.00	\$4,053,846.25	76.77%
Revenue Over Expenses	(\$154,355.00)	\$8,806,091.15	-5705.09%

Revenue vs Expense for January - December 2012

Total 2011 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$66,870,467.00	\$67,257,798.14	100.58%
<i>Total Expenses</i>	\$69,195,557.00	\$64,382,066.72	93.04%
Revenue Over Expenses	\$2,325,090.00	(\$2,875,731.42)	-123.68%