

Revenue vs Expense for January - December 2008

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$7,000,000.00	\$6,633,807.36	94.77%
County Sales Tax	\$2,100,000.00	\$1,986,458.15	94.59%
Pay in Lieu of Taxes	\$164,000.00	\$139,984.00	85.36%
Pay in Lieu of Taxes - Util	\$1,630,000.00	\$1,469,229.03	90.14%
Taxes - Southland Racing	\$313,000.00	\$320,382.56	102.36%
Franchise Taxes Arkla	\$475,000.00	\$513,332.53	108.07%
Franchise Taxes SWB	\$145,000.00	\$135,636.52	93.54%
Franchise Taxes Cable	\$125,000.00	\$136,589.29	109.27%
Privilege Licenses	\$220,000.00	\$200,685.70	91.22%
Dog Licenses	\$4,000.00	\$3,761.18	94.03%
Taxi Permits	\$0.00	\$33.00	
Mixed Drinks	\$30,000.00	\$36,845.48	122.82%
Building Permits	\$35,000.00	\$75,262.36	215.04%
Southland Racing Breakage	\$140,000.00	\$111,401.49	79.57%
Charity Days	\$260,000.00	\$265,164.69	101.99%
Total General Revenue	\$12,641,000.00	\$12,028,573.34	95.16%
State Ins. Turnback	\$250,000.00	\$0.00	0.00%
State Turnback	\$450,000.00	\$477,540.67	106.12%
Court Costs	\$0.00	\$9,626.96	
Fines	\$750,000.00	\$547,966.88	73.06%
Total Intergovernmental	\$1,450,000.00	\$1,035,134.51	71.39%
Ambulance Service Fees	\$410,000.00	\$401,690.43	97.97%
State Grant	\$130,000.00	\$79,654.11	61.27%
Special Grants	\$250,000.00	\$236,632.19	94.65%
Mosquito Control	\$145,000.00	\$145,706.00	100.49%
Grass Cutting	\$3,000.00	\$13,635.77	454.53%
Other Rentals	\$3,000.00	\$667.13	22.24%
Accident Reports	\$8,000.00	\$13,525.42	169.07%
Total Charges for Services	\$949,000.00	\$891,511.05	93.94%
Interest	\$22,000.00	\$14,593.13	66.33%
Returned Check Charges	\$0.00	\$75.00	
Insurance Proceeds	\$40,000.00	\$16,766.36	41.92%
Other	\$70,000.00	\$704,092.14	1005.85%
Total Miscellaneous	\$132,000.00	\$735,526.63	557.22%
Transfer from Narcotics	\$300,000.00	\$0.00	
Transfer from Utility	\$827,257.00	\$812,266.39	98.19%
Transfer from 911 Surcharge	\$250,000.00	\$250,000.00	
Transfer from Adv & Prom	\$326,000.00	\$304,872.92	93.52%
Sale of Fixed Assets	\$49,903.00	\$41,078.00	
Crittenden County	\$375,000.00	\$0.00	0.00%
Total Interfund transfers	\$2,128,160.00	\$1,408,217.31	66.17%
Total Revenue	\$17,300,160.00	\$16,098,962.84	93.06%

Revenue vs Expense for January - December 2008

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$137,485.00	\$128,857.86	93.73%
Supplies & Services	\$10,000.00	\$6,848.40	68.48%
Total City Council	\$147,485.00	\$135,706.26	92.01%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$104,819.00	\$104,976.61	100.15%
Supplies & Services	\$4,138.00	\$2,087.14	50.44%
Total Mayor	\$108,957.00	\$107,063.75	98.26%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$104,641.00	\$97,844.73	93.51%
Supplies & Services	\$10,400.00	\$10,845.46	104.28%
Total City Clerk	\$115,041.00	\$108,690.19	94.48%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$186,985.00	\$186,201.97	99.58%
Supplies & Services	\$36,850.00	\$37,484.64	101.72%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total City Attorney	\$228,835.00	\$223,686.61	97.75%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$297,525.00	\$299,112.72	100.53%
Supplies & Services	\$94,325.00	\$95,991.47	101.77%
Supplies & Services-Code Enforcement		\$6.75	
Capital Outlay	\$0.00	\$819.38	
Total Planning & Development	\$391,850.00	\$395,930.32	101.04%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$119,393.00	\$127,209.25	106.55%
Supplies & Services	\$241,448.00	\$168,835.69	69.93%
Capital Outlay	\$0.00	\$926.44	
Total Econ. Development	\$360,841.00	\$296,971.38	82.30%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$266,280.00	\$277,503.01	104.21%
Supplies & Services	\$19,500.00	\$17,739.43	90.97%
Capital Outlay	\$6,000.00	\$2,990.71	49.85%
Total Finance	\$291,780.00	\$298,233.15	102.21%

Revenue vs Expense for January - December 2008

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$140,751.00	\$128,461.92	91.27%
Supplies & Services	\$61,200.00	\$42,010.12	68.64%
Capital Outlay	\$11,150.00	\$0.00	0.00%
Total Data Processing	\$213,101.00	\$170,472.04	80.00%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$65,100.96	
Supplies & Services	\$0.00	\$202.03	
Total Police	\$0.00	\$65,302.99	

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,680,136.00	\$5,029,442.72	88.54%
Supplies & Services	\$765,200.00	\$709,158.57	92.68%
Capital Outlay	\$206,500.00	\$18,459.57	8.94%
Total Police	\$6,651,836.00	\$5,757,060.86	86.55%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$3,875,412.00	\$3,764,452.69	97.14%
Supplies & Services	\$460,075.00	\$375,211.20	81.55%
Capital Outlay	\$100,100.00	\$29,847.21	29.82%
Total Fire	\$4,435,587.00	\$4,169,511.10	94.00%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$565,962.00	\$526,600.36	93.05%
Supplies & Services	\$130,625.00	\$147,932.96	113.25%
Capital Outlay	\$30,000.00	\$47,068.92	156.90%
Total Municipal Court	\$726,587.00	\$721,602.24	99.31%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$153,888.00	\$156,422.59	101.65%
Supplies & Services	\$99,765.00	\$84,130.69	84.33%
Capital Outlay	\$0.00	\$5,303.55	
Total Animal Control	\$253,653.00	\$245,856.83	96.93%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$406,509.00	\$399,716.06	98.33%
Supplies & Services	\$156,400.00	\$155,543.17	99.45%
Capital Outlay	\$58,000.00	\$25,135.73	43.34%
Total Parks	\$620,909.00	\$580,394.96	93.48%

Revenue vs Expense for January - December 2008

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,793,364.00	\$1,758,727.49	98.07%
Other	\$1,036,154.00	\$925,240.71	89.30%
Total Undepartmental	\$2,829,518.00	\$2,683,968.20	94.86%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$100,430.00	\$67,824.07	67.53%
Capital Outlay	\$750.00	\$0.00	0.00%
Total Municipal Offices	\$101,180.00	\$67,824.07	67.03%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$17,300,160.00	\$16,098,962.84	93.06%
Total General Fund Expenses	\$17,477,160.00	\$16,028,274.95	91.71%
Revenue Over (Under) Expenses	\$177,000.00	(\$70,687.89)	-39.94%

Revenue vs Expense for January - December 2008

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$80,000.00	\$137,949.23	172.44%
State Turnback	\$1,400,000.00	\$1,262,763.84	90.20%
State Grant	\$135,271.00	\$135,270.63	
Interest	\$55,000.00	\$44,934.29	81.70%
Other	\$0.00	\$167.33	
Transfer from General	\$1,350,000.00	\$1,326,761.47	98.28%
Total Revenue	\$3,020,271.00	\$2,907,846.79	96.28%
Salaries & Benefits	\$989,208.00	\$860,941.62	87.03%
Supplies & Services	\$1,016,600.00	\$846,766.98	83.29%
Capital Outlay	\$220,000.00	\$99,396.88	45.18%
Total Street	\$2,225,808.00	\$1,807,105.48	81.19%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$376,281.00	\$377,344.41	100.28%
Supplies & Services	\$62,825.00	\$49,568.96	78.90%
Capital Outlay	\$52,200.00	\$5,918.13	11.34%
Total Shop	\$491,306.00	\$432,831.50	88.10%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$131,000.00	\$37,662.32	28.75%
Total Drainage	\$131,000.00	\$37,662.32	28.75%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,020,271.00	\$2,907,846.79	96.28%
Total Street Fund Expense	\$2,848,114.00	\$2,277,599.30	79.97%
Revenue Over (Under) Expenses	(\$172,157.00)	(\$630,247.49)	366.09%

Revenue vs Expense for January - December 2008

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,760,000.00	\$1,750,850.25	99.48%
Commercial Garbage Fees	\$408,000.00	\$477,141.00	116.95%
Dumpster Fees	\$22,000.00	\$28,690.00	130.41%
Interest Income	\$3,600.00	\$2,908.63	80.80%
Forfeited Discounts-Garbage	\$71,000.00	\$84,373.81	118.84%
Other	\$0.00	\$83.65	
Total Revenue	\$2,264,600.00	\$2,344,047.34	103.51%
Salaries & Benefits	\$974,001.00	\$975,238.29	100.13%
Supplies & Services	\$394,200.00	\$372,991.47	94.62%
Uncollectable Accounts	\$20,000.00	\$17,898.00	89.49%
Capital Outlay	\$0.00	\$919.19	
Total Sanitation	\$1,388,201.00	\$1,367,046.95	98.48%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$86,671.00	\$90,812.85	104.78%
Supplies & Services	\$212,400.00	\$197,972.85	93.21%
Total Dumpster	\$299,071.00	\$288,785.70	96.56%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,048.00	\$189,085.00	98.46%
Supplies & Services	\$152,200.00	\$120,016.77	78.85%
Total Recycling	\$344,248.00	\$309,101.77	89.79%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$105,000.00	\$110,032.79	104.79%
Capital Outlay	\$100,000.00	\$40,057.12	40.06%
Total Depreciation	\$205,000.00	\$150,089.91	73.21%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,264,600.00	\$2,344,047.34	103.51%
Total Sanitation Fund Expense	\$2,236,520.00	\$2,115,024.33	94.57%
Revenue Over (Under) Expenses	(\$28,080.00)	(\$229,023.01)	815.61%

Revenue vs Expense for January - December 2008

Utility

	Annual Budget	Year To Date	Percent
Community Center Rentals	\$0.00	(\$100.00)	
Residential Electric Sales	\$11,500,000.00	\$11,104,131.08	96.56%
Commercial Electric Sales	\$15,000,000.00	\$14,392,283.14	95.95%
P.A. Electric Sales	\$735,000.00	\$745,594.01	101.44%
Street Lights	\$82,000.00	\$75,911.23	92.57%
Residential Water Sales	\$850,000.00	\$750,774.26	88.33%
Commercial Water Sales	\$675,000.00	\$596,290.67	88.34%
P.A. Water Sales	\$40,000.00	\$37,301.90	93.25%
Residential Sewer Sales	\$875,000.00	\$866,659.08	99.05%
Commercial Sewer Sales	\$655,000.00	\$551,811.49	84.25%
P.A. Sewer Sales	\$12,000.00	\$14,946.74	124.56%
Total Charges for Services	\$30,424,000.00	\$29,135,603.60	95.77%
Sales Tax Discount	\$30,000.00	\$30,623.09	102.08%
Interest Income	\$500,000.00	\$734,796.31	146.96%
Forfeited Discounts - Electric	\$600,000.00	\$622,839.74	103.81%
Forfeited Discounts - Water	\$45,000.00	\$41,504.16	92.23%
Forfeited Discounts - Sewer	\$50,000.00	\$49,708.64	99.42%
Temporary Poles	\$4,000.00	\$28,858.00	721.45%
Returned Check Charges	\$10,000.00	\$14,040.00	140.40%
Reconnect Fees	\$85,000.00	\$95,870.00	112.79%
Transfer Fees	\$30,000.00	\$37,980.00	126.60%
Cash Short/Over	\$1,000.00	\$455.49	45.55%
Water Fees For Dept. of Health	\$30,000.00	\$35,324.70	117.75%
Insurance Proceeds	\$500.00	\$9,589.21	1917.84%
Other	\$225,000.00	\$136,525.30	60.68%
Total Miscellaneous	\$1,610,500.00	\$1,838,114.64	114.13%
Water Taps	\$60,000.00	\$55,120.00	91.87%
Sewer Taps	\$10,000.00	\$8,650.00	86.50%
Total Interfund Transfer	\$70,000.00	\$63,770.00	91.10%
Total Revenue	\$32,104,500.00	\$31,037,488.24	96.68%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$161,018.00	\$162,972.97	101.21%
Supplies & Services	\$48,050.00	\$55,741.94	116.01%
Total Utility Administration	\$209,068.00	\$218,714.91	104.61%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,294,559.00	\$1,214,968.41	93.85%
Supplies & Services	\$509,000.00	\$607,684.86	119.39%
Power Purchases	\$0.00	(\$774.77)	
Total Electric Department	\$1,803,559.00	\$1,821,878.50	101.02%

Revenue vs Expense for January - December 2008

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$446,630.00	\$432,570.93	96.85%
Supplies & Services	\$37,850.00	\$35,220.96	93.05%
Capital Outlay	\$0.00	\$0.00	
Total Meter Department	\$484,480.00	\$467,791.89	96.56%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$507,439.00	\$464,027.28	91.44%
Supplies & Services	\$500,500.00	\$486,574.91	97.22%
Capital Outlay	\$0.00	\$177,246.61	
Total Water Department	\$1,007,939.00	\$1,127,848.80	111.90%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$319,462.00	\$346,457.51	108.45%
Supplies & Services	\$88,175.00	\$95,998.64	108.87%
Capital Outlay	\$0.00	\$101.90	
Total Plant	\$407,637.00	\$442,558.05	108.57%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$534,651.00	\$504,591.39	94.38%
Supplies & Services	\$166,200.00	\$315,776.09	190.00%
Total Utility Office	\$700,851.00	\$820,367.48	117.05%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$296,076.00	\$197,189.35	66.60%
Supplies & Services	\$28,395.00	\$16,151.34	56.88%
Total Engineering Department	\$324,471.00	\$213,340.69	65.75%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$207,000.00	\$213,394.82	103.09%
Purchase of Power - Constellation	\$12,000,000.00	\$10,327,994.66	86.07%
Purchase of Power - Entergy	\$5,000,000.00	\$5,243,843.96	104.88%
Transmission Charges	\$1,600,000.00	\$1,494,010.06	93.38%
OP Costs - White Bluff	\$395,000.00	\$367,065.98	92.93%
OP Costs - Independence	\$395,000.00	\$393,453.72	99.61%
Capital Costs - White Bluff	\$300,000.00	\$0.00	0.00%
Capital Costs - Independence	\$200,000.00	\$0.00	0.00%
Total Future Power Supply	\$20,097,000.00	\$18,039,763.20	89.76%

Revenue vs Expense for January - December 2008

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,998,400.00	\$1,758,351.45	87.99%
Other	\$2,731,672.00	\$2,730,978.11	99.97%
Total Undepartmental	\$4,730,072.00	\$4,489,329.56	94.91%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$532,923.00	\$552,910.63	103.75%
Supplies & Services	\$235,000.00	\$313,789.23	133.53%
Capital Outlay	\$0.00	\$195.14	
Total Wastewater Department	\$767,923.00	\$866,895.00	112.89%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$231,111.00	\$221,967.18	
Supplies & Services	\$576,350.00	\$637,345.34	110.58%
Total Sewer Treatment Plant	\$807,461.00	\$859,312.52	106.42%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$147,246.00	\$136,302.26	92.57%
Supplies & Services	\$60,700.00	\$70,149.58	115.57%
Total Environmental Quality Depart	\$207,946.00	\$206,451.84	99.28%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$32,104,500.00	\$31,037,488.24	96.68%
Total Utility Fund Expense	\$31,548,407.00	\$29,574,252.44	93.74%
Revenue Over (Under) Expenses	(\$556,093.00)	(\$1,463,235.80)	263.13%

Revenue vs Expense for January - December 2008

Library

	Annual Budget	Year To Date	Percent
Property Taxes	\$420,000.00	\$497,092.93	118.36%
State Turnback	\$22,000.00	\$42,536.00	193.35%
Fines	\$4,000.00	\$6,513.17	162.83%
State Grant	\$19,000.00	\$0.00	0.00%
Interest Income	\$7,000.00	\$12,423.34	177.48%
Other	\$4,800.00	\$5,444.95	113.44%
Total Revenue	\$476,800.00	\$564,010.39	118.29%
Salaries & Benefits	\$237,772.00	\$239,349.54	100.66%
Supplies & Services	\$61,700.00	\$42,031.93	68.12%
Capital Outlay	\$70,000.00	\$39,363.33	56.23%
Total Expense	\$369,472.00	\$320,744.80	86.81%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$476,800.00	\$564,010.39	118.29%
Total Library Fund Expense	\$369,472.00	\$320,744.80	86.81%
Revenue Over (Under) Expenses	(\$107,328.00)	(\$243,265.59)	226.66%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$210.00	\$2,013.08	958.61%
Total Revenue	\$210.00	\$2,013.08	958.61%

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$210.00	(\$2,013.08)	-958.61%
Total Accounts Payable Expense	(\$210.00)	\$2,013.08	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for January - December 2008

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$16,000.00	\$14,058.14	87.86%
Interest Income	\$15,000.00	\$13,838.71	92.26%
Returned Check Charges	\$0.00	\$100.00	
Special Events	\$20,000.00	\$23,904.00	119.52%
2 % Adv. & Prom. Tax	\$1,288,000.00	\$1,207,305.80	93.73%
Total Revenue	\$1,339,000.00	\$1,259,206.65	94.04%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$286,652.00	\$267,118.93	93.19%
Supplies & Services	\$76,000.00	\$87,018.07	114.50%
Capital Outlay	\$114,100.00	\$57,852.05	50.70%
Total Civic Complex	\$476,752.00	\$411,989.05	86.42%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$767,250.00	\$787,585.49	102.65%
Capital Outlay	\$10,000.00	\$0.00	
Total Tourism	\$777,250.00	\$787,585.49	101.33%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,339,000.00	\$1,259,206.65	94.04%
Total Adv & Promotion Expense	\$1,254,002.00	\$1,199,574.54	95.66%
Revenue Over (Under) Expenses	(\$84,998.00)	(\$59,632.11)	70.16%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$20,000.00	\$11,010.44	55.05%
Interest	\$18,000.00	\$7,070.67	39.28%
Total Revenue	\$38,000.00	\$18,081.11	47.58%

Supplies & Services	\$300,375.00	\$13,943.26	4.64%
Capital Outlay	\$0.00	\$48.54	
Total Expense	\$300,375.00	\$13,991.80	4.66%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$38,000.00	\$18,081.11	47.58%
Total Narcotic Fund Expense	\$300,375.00	\$13,991.80	4.66%
Revenue Over (Under) Expenses	\$262,375.00	(\$4,089.31)	-1.56%

Revenue vs Expense for January - December 2008

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$20,000.00	\$280.09	1.40%
Other Rentals	\$2,500.00	\$1,695.00	67.80%
Softballs Fees	\$16,000.00	\$5,375.00	33.59%
Baseball	\$2,000.00	\$6,487.17	324.36%
Interest Income	\$150.00	\$106.47	70.98%
Total Revenue	\$40,650.00	\$13,943.73	34.30%

Salaries & Benefits	\$17,200.00	\$13,050.00	75.87%
Supplies & Services	\$40,800.00	\$69.25	0.17%
Total Expense	\$58,000.00	\$13,119.25	22.62%

	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$40,650.00	\$13,943.73	34.30%
Total Park Commission Expense	\$58,000.00	\$13,119.25	22.62%
Revenue Over (Under) Expenses	\$17,350.00	(\$824.48)	-4.75%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$5.00	\$15.93	318.60%
Insurance Proceeds	\$0.00	\$1,580.93	
C.O.B.R.A. Payments	\$2,000.00	\$326.01	16.30%
Total Revenue	\$2,005.00	\$1,922.87	95.90%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$2,005.00	\$1,922.87	95.90%
Total General Payroll Fund Expense	(\$2,005.00)	(\$1,922.87)	95.90%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$4,200.00	\$745.02	17.74%
Other Rentals	\$17,500.00	\$22,211.95	126.93%
Interest Income	\$200.00	\$254.06	127.03%
Total Revenue	\$21,900.00	\$23,211.03	105.99%

Salaries & Benefits	\$216.00	\$0.00	0.00%
Supplies & Services	\$19,200.00	\$22,583.51	117.62%
Total Expense	\$19,416.00	\$22,583.51	116.31%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$21,900.00	\$23,211.03	105.99%
Total Auditorium Expense	\$19,416.00	\$22,583.51	116.31%
Revenue Over (Under) Expenses	(\$2,484.00)	(\$627.52)	25.26%

Revenue vs Expense for January - December 2008

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$761,000.00	\$1,004,634.06	132.01%
Jet A Fuel Non-Contract Sales	\$340,000.00	\$450,470.76	132.49%
Sales Tax	\$0.00	(\$50,235.19)	
Avgas Fuel Contract Sales	\$30,000.00	\$23,458.67	78.20%
Avgas Fuel Non-Contract Sales	\$220,000.00	\$211,870.67	96.30%
Oil Sales	\$4,000.00	\$3,435.64	85.89%
T-Hanger Rental	\$270,000.00	\$241,681.65	89.51%
Hangar Rental	\$110,000.00	\$106,265.50	96.61%
Tie Downs	\$3,000.00	\$2,398.50	79.95%
Catering Sales	\$3,000.00	\$4,451.80	148.39%
Ramp Fees	\$1,000.00	\$1,045.00	104.50%
Late Charges	\$1,000.00	\$751.60	75.16%
State Grant	\$0.00	\$0.00	
Other Rental	\$0.00	\$9,350.00	
Farm Rentals	\$9,350.00	\$0.00	0.00%
Interest Income	\$500.00	\$839.25	167.85%
Other	\$7,000.00	\$1,151.28	16.45%
Vending / Commissions	\$0.00	\$1,934.90	
Ground Power Unit	\$0.00	\$30.00	
Call Backs	\$0.00	\$320.00	
Charts/Pilot Supplies	\$0.00	\$2,095.25	
Transfer from General Fund	\$118,000.00	\$110,563.46	93.70%
Total Revenue	\$1,877,850.00	\$2,126,512.80	113.24%
Salaries & Benefits	\$308,501.00	\$277,108.16	89.82%
Supplies & Services	\$1,544,405.00	\$1,781,529.49	115.35%
Capital Outlay	\$7,200.00	\$0.00	0.00%
Total Expense	\$1,860,106.00	\$2,058,637.65	110.67%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,877,850.00	\$2,126,512.80	113.24%
Total Airport Commission Expense	\$1,860,106.00	\$2,058,637.65	110.67%
Revenue Over (Under) Expenses	(\$17,744.00)	(\$67,875.15)	

Revenue vs Expense for January - December 2008

River Port

	Annual Budget	Year To Date	Percent
Riceland Foods	\$12,000.00	\$14,715.87	122.63%
Global Materials	\$38,500.00	\$37,646.67	
Other Rentals	\$0.00	\$24,000.00	
Interest Income	\$10,000.00	\$11,806.63	
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$84,500.00	\$88,169.17	104.34%

Supplies & Services	\$14,000.00	\$7,022.75	50.16%
Retirement of Bonds	\$100,665.00	\$51,135.00	50.80%
Total Expense	\$114,665.00	\$58,157.75	50.72%

	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$84,500.00	\$88,169.17	104.34%
Total River Port Expense	\$114,665.00	\$58,157.75	50.72%
Revenue Over (Under) Expenses	\$30,165.00	(\$30,011.42)	-99.49%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '06	\$70,000.00	\$0.00	0.00%
CDBG '08	\$417,073.00	\$179,568.12	43.05%
CDBG '07	\$433,279.00	\$400,641.21	92.47%
Interest Income	\$0.00	(\$432.25)	
Total Revenue	\$920,352.00	\$579,777.08	63.00%

Salaries & Benefits '06	\$0.00	\$99,216.67	
Salaries & Benefits	\$0.00	\$50.13	
Supplies & Services '06	\$0.00	\$67.44	
Supplies & Services '07	\$506,391.00	\$8,500.00	
Supplies & Services '08	\$0.00	\$102,895.51	
Supplies & Services	\$0.00	\$194,363.53	
Supplies & Services	\$0.00	\$15,832.59	
Supplies & Services	\$0.00	\$79,168.94	
Total Expense	\$506,391.00	\$500,094.81	98.76%

	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$920,352.00	\$579,777.08	63.00%
Total Community Develop. Expense	\$506,391.00	\$500,094.81	98.76%
Revenue Over (Under) Expenses	(\$413,961.00)	(\$79,682.27)	

Revenue vs Expense for January - December 2008

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$13,000.00	\$13,513.47	103.95%
Interest Income	\$30.00	(\$54.12)	-180.40%
State Grant	\$15,000.00	\$15,964.39	
Net Increase/Decrease in Fund	\$0.00	(\$11,417.39)	
Total Revenue	\$28,030.00	\$18,006.35	64.24%
Salaries & Benefits	\$5,000.00	\$8,240.00	164.80%
Supplies & Services	\$17,900.00	\$7,773.08	
Total Expense	\$22,900.00	\$16,013.08	69.93%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$28,030.00	\$18,006.35	64.24%
Total Judge's Retirement Expense	\$22,900.00	\$16,013.08	69.93%
Revenue Over (Under) Expenses	(\$5,130.00)	(\$1,993.27)	38.86%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$130,000.00	\$135,682.93	104.37%
Interest Income	\$650.00	\$1,035.10	159.25%
Other	\$0.00	\$15,240.14	
Total Revenue	\$130,650.00	\$151,958.17	116.31%
Supplies & Services	\$49,000.00	\$298,824.06	609.85%
Capital Outlay	\$0.00	\$2,290.96	
Total Expense	\$49,000.00	\$301,115.02	614.52%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$130,650.00	\$151,958.17	116.31%
Total Emergency 911 Expense	\$49,000.00	\$301,115.02	614.52%
Revenue Over (Under) Expenses	(\$81,650.00)	\$149,156.85	-182.68%

Revenue vs Expense for January - December 2008

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$17,000.00	\$8,162.85	48.02%
State Grant	\$20,000.00	\$133,914.99	669.57%
Special Grants	\$0.00	\$17,550.00	
Interest Income	\$1,500.00	\$1,552.26	103.48%
Other	\$0.00	\$10,414.38	
Transfer from General Fund	\$189,000.00	\$176,901.52	93.60%
Total Revenue	\$227,500.00	\$348,496.00	153.19%

Dedicated Sales Tax

Salaries & Benefits	\$39,532.00	\$6,867.30	17.37%
Supplies & Services	\$50,000.00	\$50,795.01	101.59%
Capital Outlay	\$0.00	\$1,428.78	
Total Expense	\$89,532.00	\$59,091.09	66.00%

Police Funds

Supplies & Services	\$5,500.00	\$3,799.46	69.08%
Capital Outlay	\$20,000.00	\$175,700.02	878.50%
Total Expense	\$25,500.00	\$179,499.48	703.92%

Warrants & Other Police

Supplies & Services	\$0.00	\$90.48	
Capital Outlay	\$0.00	\$40,000.00	
Total Expense	\$0.00	\$40,090.48	

Other Grants

Salaries & Benefits	\$0.00	\$0.00	
Supplies & Services	\$0.00	\$1,500.00	
Capital Outlay	\$0.00	\$1,726.15	
Total Expense	\$0.00	\$3,226.15	

Fire Funds

Supplies & Services	\$0.00	\$3,457.98	
Capital Outlay	\$0.00	\$6,788.24	
Total Expense	\$0.00	\$10,246.22	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$227,500.00	\$348,496.00	153.19%
Total Special Funds Expense	\$115,032.00	\$292,153.42	253.98%
Revenue Over (Under) Expenses	(\$112,468.00)	(\$56,342.58)	50.10%

Revenue vs Expense for January - December 2008

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '06	\$372,044.00	\$62,674.57	
M.P.O. '08	\$290,153.00	\$198,430.14	68.39%
Transfer from Street Fund	\$50,196.00	\$42,709.00	85.08%
Marion	\$16,104.00	\$0.00	0.00%
Crittenden County	\$6,238.00	\$0.00	0.00%
Total Revenue	\$734,735.00	\$303,813.71	41.35%

M.P.O. '06

Supplies & Services	\$0.00	\$3,000.00	0.83%
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M.P.O. '08

Supplies & Services	\$0.00	\$185,834.47	
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M.P.O. '09

Supplies & Services	\$362,691.00	\$90,316.85	24.90%
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Total Expense

\$362,691.00	\$279,151.32	76.97%
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	Annual Budget	Year To Date	Percent
Total MPO Revenue	\$734,735.00	\$303,813.71	41.35%
Total MPO Expense	\$362,691.00	\$279,151.32	76.97%
Revenue Over (Under) Expenses	(\$372,044.00)	(\$24,662.39)	

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$34,000.00	\$30,602.00	
Total Revenue	\$34,000.00	\$30,602.00	

Supplies & Services	\$34,000.00	\$33,667.70	
Total Expense	\$34,000.00	\$33,667.70	

Total Federal Grant Revenue	(\$34,000.00)	\$30,602.00	
Total Federal Grant Expense	\$34,000.00	\$33,667.70	
Revenue Over (Under) Expenses	\$68,000.00	\$3,065.70	

Revenue vs Expense for January - December 2008

Home Program

	Annual Budget	Year To Date	Percent
Home	\$292,000.00	\$18,389.00	6.30%
Total Revenue	\$292,000.00	\$18,389.00	6.30%

Supplies & Services	\$292,000.00	\$18,449.30	6.32%
Total Expense	\$292,000.00	\$18,449.30	6.32%

	Annual Budget	Year To Date	Percent
Total Home Revenue	\$292,000.00	\$18,389.00	6.30%
Total Home Expense	\$292,000.00	\$18,449.30	6.32%
Revenue Over (Under) Expenses	\$0.00	\$60.30	

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$250.00	\$1,189.56	475.82%
Transfer from Adv & Promotion Fund	\$161,000.00	\$151,125.95	93.87%
Total Revenue	\$161,250.00	\$152,315.51	94.46%

Supplies & Services	\$0.00	\$67,330.79	
Retirement of Bonds	\$65,000.00	\$0.00	0.00%
Bond Interest	\$70,879.00	\$36,048.75	50.86%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,024.00	\$1,004.00	
Capital Costs - White Bluff	\$0.00	\$918.42	
Total Expense	\$137,503.00	\$105,901.96	77.02%

	Annual Budget	Year To Date	Percent
Total Park Bond Issue Revenue	\$161,250.00	\$152,315.51	94.46%
Total Park Bond Issue Expense	\$137,503.00	\$105,901.96	77.02%
Revenue Over (Under) Expenses	(\$23,747.00)	(\$46,413.55)	

	Annual Budget	Year To Date	Percent
Total Revenue	\$61,030,963.00	\$58,084,747.70	95.17%
Total Expenses	\$59,603,539.00	\$55,228,597.14	92.66%
Revenue Over Expenses	(\$1,427,424.00)	(\$2,856,150.56)	200.09%

Revenue vs Expense for January - December 2008

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$230,000.00	\$277,087.69	120.47%
Employee Contributions	\$6,500.00	\$5,980.19	92.00%
City Contributions	\$6,500.00	\$7,059.56	108.61%
10% of Court Fines	\$0.00	\$0.00	
State Ins. Turnback	\$85,000.00	\$98,141.33	115.46%
Interest Income	\$2,000.00	\$274,994.18	13749.71%
Gain on Sales of Stock	\$0.00	(\$787,512.10)	
Net Increase/Decrease in Fund	\$0.00	(\$1,141,543.47)	
Total Revenue	\$330,000.00	(\$1,265,792.62)	-383.57%

Salaries & Benefits	\$665,000.00	\$649,809.32	97.72%
Supplies & Services	\$10,000.00	\$63,337.61	633.38%
Total Expense	\$675,000.00	\$713,146.93	105.65%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$330,000.00	(\$1,265,792.62)	-383.57%
Total Firemen's Pension Expense	\$675,000.00	\$713,146.93	105.65%
Revenue Over (Under) Expenses	\$345,000.00	\$1,978,939.55	573.61%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$230,000.00	\$277,087.69	120.47%
Employee Contributions	\$5,000.00	\$5,148.92	102.98%
City Contributions	\$5,000.00	\$5,148.92	102.98%
10% of Court Fines	\$52,000.00	\$34,524.13	66.39%
State Ins. Turnback	\$110,000.00	\$61,221.20	55.66%
Court Costs	\$13,000.00	\$16,127.55	124.06%
State Grant	\$20,000.00	\$45,676.80	228.38%
Interest Income	\$5,000.00	\$134,062.42	2681.25%
Gain on Sale of Stock	\$0.00	(\$194,306.02)	
Net Increase/Decrease in Fund	\$0.00	(\$731,918.53)	
Total Revenue	\$440,000.00	(\$347,226.92)	-78.92%

Salaries & Benefits	\$550,000.00	\$522,117.24	94.93%
Supplies & Services	\$10,000.00	\$32,233.62	322.34%
Total Expense	\$560,000.00	\$554,350.86	98.99%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$440,000.00	(\$347,226.92)	-78.92%
Total Policeman's Pension Expense	\$560,000.00	\$554,350.86	98.99%
Revenue Over (Under) Expenses	\$120,000.00	\$901,577.78	751.31%

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$770,000.00	(\$1,613,019.54)	-209.48%
Total Expenses	\$1,235,000.00	\$1,267,497.79	102.63%
Revenue Over Expenses	\$465,000.00	\$2,880,517.33	619.47%

Revenue vs Expense for January - December 2008

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$49,000.00	\$25,380.20	51.80%
Transfer from Utility	\$1,825,400.00	\$1,732,817.92	94.93%
Total Revenue	\$1,874,400.00	\$1,758,198.12	93.80%

Administration Depreciation	\$32,500.00	\$549.50	1.69%
Electric Depreciation	\$640,000.00	\$690,515.16	107.89%
Meter Depreciation	\$272,000.00	\$174,119.30	64.01%
Water Depreciation	\$749,000.00	\$577,816.35	77.15%
Plant Depreciation	\$311,000.00	\$316,564.17	101.79%
Office Depreciation	\$30,500.00	\$22,131.49	72.56%
Engineer	\$5,000.00	\$728.59	14.57%
Power Supply Depreciation	\$855,000.00	\$0.00	0.00%
Wastewater Depreciation	\$320,000.00	\$746,957.83	233.42%
Sewer Treatment Depreciation	\$40,000.00	\$62,312.04	155.78%
Environmental Quality Depreciation	\$8,000.00	\$1,076.27	13.45%
Total Expense	\$3,263,000.00	\$2,592,770.70	79.46%

	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$1,874,400.00	\$1,758,198.12	93.80%
Total Utility Deprec Expense	\$3,263,000.00	\$2,592,770.70	79.46%
Revenue Over (Under) Expenses	\$1,388,600.00	\$834,572.58	60.10%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$80,145.00	\$127,317.00	158.86%
Interest Income	\$7,000.00	\$12,826.22	183.23%
Transfer from Airport Fund	\$187,786.00	\$223,401.44	118.97%
FAA Grant	\$0.00	\$751,226.14	
Total Revenue	\$274,931.00	\$1,114,770.80	405.47%

Supplies & Services	\$500.00	\$761,625.32	152325.06%
Retirement of Bonds	\$75,000.00	\$0.00	0.00%
Bond Interest	\$118,381.00	\$118,268.28	99.90%
Paying Agents Fee	\$2,000.00	\$0.00	0.00%
Capital Outlay	\$80,145.00	\$0.00	0.00%
Total Expense	\$276,026.00	\$879,893.60	318.77%

	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$274,931.00	\$1,114,770.80	405.47%
Total Airport Depreciation Expense	\$276,026.00	\$879,893.60	318.77%
Revenue Over (Under) Expenses	\$1,095.00	(\$234,877.20)	-21449.97%

Total Depreciation Revenue & Expense

	Annual Budget	Year To Date	Percent
Total Revenue	\$2,149,331.00	\$2,872,968.92	133.67%
Total Expenses	\$3,539,026.00	\$3,472,664.30	98.12%
Revenue Over Expenses	\$1,389,695.00	\$6,345,633.22	456.62%

Revenue vs Expense for January - December 2008

Total 2007 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$63,950,294.00	\$59,344,697.08	92.80%
<i>Total Expenses</i>	\$64,377,565.00	\$59,968,759.23	93.15%
Revenue Over Expenses	\$427,271.00	\$624,062.15	146.06%