

Revenue vs Expense for January - December 2009

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,700,000.00	\$6,337,539.69	94.59%
County Sales Tax	\$2,000,000.00	\$1,883,592.95	94.18%
Pay in Lieu of Taxes	\$15,024.00	\$19,632.00	130.67%
Pay in Lieu of Taxes - Util	\$1,515,000.00	\$1,375,727.49	90.81%
Taxes - Southland Racing	\$325,000.00	\$323,415.91	99.51%
Franchise Taxes Arkla	\$500,000.00	\$514,518.52	102.90%
Franchise Taxes SWB	\$115,000.00	\$101,177.85	87.98%
Franchise Taxes Cable	\$135,000.00	\$141,928.54	105.13%
Privilege Licenses	\$201,000.00	\$202,047.38	100.52%
Dog Licenses	\$3,500.00	\$9,412.11	268.92%
Taxi Permits	\$0.00	\$27.50	
Mixed Drinks	\$30,000.00	\$45,673.64	152.25%
Building Permits	\$40,000.00	\$61,552.40	153.88%
Southland Racing Breakage	\$100,000.00	\$94,350.58	94.35%
Charity Days	\$230,000.00	\$227,474.16	98.90%
Total General Revenue	\$11,909,524.00	\$11,338,070.72	95.20%
State Ins. Turnback	\$150,000.00	\$150,000.00	100.00%
State Turnback	\$480,000.00	\$473,572.03	98.66%
Court Costs	\$0.00	\$11,657.98	
Fines	\$710,000.00	\$723,281.89	101.87%
Total Intergovernmental	\$1,340,000.00	\$1,358,511.90	101.38%
Ambulance Service Fees	\$235,000.00	\$360,876.13	153.56%
State Grant	\$380,000.00	\$65,592.53	17.26%
Special Grant	\$0.00	\$358,250.81	
Mosquito Control	\$145,800.00	\$145,085.00	99.51%
Grass Cutting	\$8,000.00	\$7,733.29	96.67%
Other Rentals	\$3,100.00	\$3,100.00	100.00%
Accident Reports	\$12,000.00	\$9,780.00	81.50%
Total Charges for Services	\$783,900.00	\$950,417.76	121.24%
Interest	\$8,000.00	\$6,759.52	84.49%
Insurance Proceeds	\$15,000.00	\$32,905.00	219.37%
Other	\$798,000.00	\$854,924.41	107.13%
Total Miscellaneous	\$821,000.00	\$894,588.93	108.96%
Transfer from Narcotics	\$300,000.00	\$300,000.00	
Transfer from Utility	\$850,034.00	\$847,998.48	99.76%
Transfer from Adv & Prom	\$305,000.00	\$324,924.95	106.53%
Crittenden County	\$341,923.00	\$363,340.33	106.26%
Total Interfund transfers	\$1,796,957.00	\$1,836,263.76	102.19%
Total Revenue	\$16,651,381.00	\$16,377,853.07	98.36%

Revenue vs Expense for January - December 2009

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$144,085.00	\$139,285.00	96.67%
Supplies & Services	\$10,000.00	\$7,804.66	78.05%
Total City Council	\$154,085.00	\$147,089.66	95.46%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$107,097.00	\$107,657.62	100.52%
Supplies & Services	\$7,450.00	\$1,766.84	23.72%
Total Mayor	\$114,547.00	\$109,424.46	95.53%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$98,552.00	\$98,864.01	100.32%
Supplies & Services	\$11,575.00	\$7,149.43	61.77%
Total City Clerk	\$110,127.00	\$106,013.44	96.26%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$188,065.00	\$186,745.31	99.30%
Supplies & Services	\$36,850.00	\$37,990.74	103.10%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total City Attorney	\$229,915.00	\$224,736.05	97.75%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$238,848.00	\$278,036.92	116.41%
Supplies & Services	\$94,325.00	\$85,427.30	90.57%
Total Planning & Development	\$333,173.00	\$363,464.22	109.09%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$126,472.00	\$122,252.88	96.66%
Supplies & Services	\$241,448.00	\$233,144.18	96.56%
Total Econ. Development	\$367,920.00	\$355,397.06	96.60%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$268,144.00	\$261,072.40	97.36%
Supplies & Services	\$17,900.00	\$14,096.09	78.75%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Finance	\$291,044.00	\$275,168.49	94.55%

Revenue vs Expense for January - December 2009

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$138,831.00	\$129,496.25	93.28%
Supplies & Services	\$61,200.00	\$42,323.57	69.16%
Capital Outlay	\$11,150.00	\$0.00	0.00%
Total Data Processing	\$211,181.00	\$171,819.82	81.36%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$100,379.48	
Total Police & Fire Overtime	\$0.00	\$100,379.48	

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,272,824.00	\$5,111,027.20	96.93%
Supplies & Services	\$749,100.00	\$701,444.38	93.64%
Capital Outlay	\$171,500.00	\$67,000.10	39.07%
Total Police	\$6,193,424.00	\$5,879,471.68	94.93%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$3,691,350.00	\$3,712,929.61	100.58%
Supplies & Services	\$392,640.00	\$266,861.52	67.97%
Capital Outlay	\$75,100.00	\$43,739.42	58.24%
Total Fire	\$4,159,090.00	\$4,023,530.55	96.74%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$523,221.00	\$528,593.38	101.03%
Supplies & Services	\$130,625.00	\$137,464.56	105.24%
Capital Outlay	\$30,000.00	\$622.71	2.08%
Total Municipal Court	\$683,846.00	\$666,680.65	97.49%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$165,942.00	\$147,964.75	89.17%
Supplies & Services	\$105,735.00	\$104,057.06	98.41%
Total Animal Control	\$271,677.00	\$252,021.81	92.77%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$406,547.00	\$419,986.35	103.31%
Supplies & Services	\$161,075.00	\$165,150.23	102.53%
Capital Outlay	\$0.00	\$24,766.99	
Total Parks	\$567,622.00	\$609,903.57	107.45%

Revenue vs Expense for January - December 2009

Park Bond Issue

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$175.00	
Total Park Bond Issue	\$175.00	\$175.00	

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,764,048.00	\$1,693,397.58	95.99%
Other	\$1,093,885.00	\$1,322,688.16	120.92%
Total Undepartmental	\$2,857,933.00	\$3,016,085.74	105.53%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$78,950.00	\$70,477.62	89.27%
Total Municipal Offices	\$78,950.00	\$70,477.62	89.27%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$16,651,381.00	\$16,377,853.07	98.36%
Total General Fund Expenses	\$16,624,534.00	\$16,371,839.30	98.48%
Revenue Over (Under) Expenses	(\$26,847.00)	(\$6,013.77)	22.40%

Revenue vs Expense for January - December 2009

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$133,391.00	\$142,179.44	106.59%
State Turnback	\$1,300,000.00	\$1,300,129.84	100.01%
Interest	\$17,000.00	\$69,925.44	411.33%
Transfer from General	\$1,340,000.00	\$1,268,422.56	94.66%
Total Revenue	\$2,790,391.00	\$2,780,657.28	99.65%
Salaries & Benefits	\$893,025.00	\$874,330.90	97.91%
Supplies & Services	\$1,016,100.00	\$1,117,217.99	109.95%
Capital Outlay	\$220,000.00	\$45,664.20	20.76%
Total Street	\$2,129,125.00	\$2,037,213.09	95.68%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$378,965.00	\$376,002.17	99.22%
Supplies & Services	\$64,325.00	\$52,796.00	82.08%
Capital Outlay	\$52,200.00	\$649.00	1.24%
Total Shop	\$495,490.00	\$429,447.17	86.67%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$85,500.00	\$27,994.65	32.74%
Total Drainage	\$85,500.00	\$27,994.65	32.74%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$2,790,391.00	\$2,780,657.28	99.65%
Total Street Fund Expense	\$2,710,115.00	\$2,494,654.91	92.05%
Revenue Over (Under) Expenses	(\$80,276.00)	(\$286,002.37)	356.27%

Revenue vs Expense for January - December 2009

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,760,500.00	\$1,769,055.26	100.49%
Commercial Garbage Fees	\$480,500.00	\$481,983.50	100.31%
Dumpster Fees	\$26,500.00	\$27,055.00	102.09%
Interest Income	\$2,600.00	\$3,263.09	125.50%
Forfeited Discounts-Garbage	\$83,000.00	\$78,601.36	94.70%
Total Revenue	\$2,353,100.00	\$2,359,958.21	100.29%

Salaries & Benefits	\$1,016,048.00	\$990,267.37	97.46%
Supplies & Services	\$398,200.00	\$339,787.66	85.33%
Uncollectable Accounts	\$120,500.00	\$100,000.00	82.99%
Capital Outlay	\$0.00	\$1,192.80	
Total Sanitation	\$1,534,748.00	\$1,431,247.83	93.26%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$87,258.00	\$74,854.58	85.79%
Supplies & Services	\$211,100.00	\$181,706.93	86.08%
Total Dumpster	\$298,358.00	\$256,561.51	85.99%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$193,488.00	\$193,938.66	100.23%
Supplies & Services	\$140,200.00	\$114,442.16	81.63%
Total Recycling	\$333,688.00	\$308,380.82	92.42%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$85,000.00	\$106,547.83	125.35%
Capital Outlay	\$190,000.00	\$8,453.33	4.45%
Total Depreciation	\$275,000.00	\$115,001.16	41.82%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,353,100.00	\$2,359,958.21	100.29%
Total Sanitation Fund Expense	\$2,441,794.00	\$2,111,191.32	86.46%
Revenue Over (Under) Expenses	\$88,694.00	(\$248,766.89)	-280.48%

Revenue vs Expense for January - December 2009

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$11,350,000.00	\$10,146,198.63	89.39%
Commercial Electric Sales	\$14,885,000.00	\$13,358,795.47	89.75%
P.A. Electric Sales	\$726,800.00	\$630,751.40	86.78%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$758,200.00	\$695,764.25	91.77%
Commercial Water Sales	\$601,900.00	\$571,625.68	94.97%
P.A. Water Sales	\$34,900.00	\$42,888.84	122.89%
Fire Hydrants	\$0.00	\$1,219.69	
Residential Sewer Sales	\$783,200.00	\$826,397.77	105.52%
Commercial Sewer Sales	\$581,900.00	\$548,012.04	94.18%
P.A. Sewer Sales	\$6,900.00	\$16,497.25	239.09%
Total Charges for Services	\$29,810,800.00	\$26,920,640.22	90.30%
Sales Tax Discount	\$30,000.00	\$26,753.00	89.18%
Interest Income	\$500,000.00	\$465,649.38	93.13%
Forfeited Discounts - Electric	\$600,000.00	\$517,149.12	86.19%
Forfeited Discounts - Water	\$45,000.00	\$36,932.45	82.07%
Forfeited Discounts - Sewer	\$50,000.00	\$44,344.11	88.69%
Temporary Poles	\$4,000.00	\$1,638.00	40.95%
Returned Check Charges	\$10,000.00	\$20,415.00	204.15%
Reconnect Fees	\$85,000.00	\$72,820.00	85.67%
Transfer Fees	\$30,000.00	\$46,345.00	154.48%
Cash Short/Over	\$1,000.00	\$15,761.56	1576.16%
Water Fees For Dept. of Health	\$30,000.00	\$35,291.45	117.64%
Insurance Proceeds	\$500.00	\$0.00	0.00%
Other	\$225,000.00	\$1,160,972.10	515.99%
Total Miscellaneous	\$1,610,500.00	\$2,444,071.17	151.76%
Water Taps	\$60,000.00	\$19,265.00	32.11%
Sewer Taps	\$10,000.00	\$4,300.00	43.00%
Total Interfund Transfer	\$70,000.00	\$23,565.00	33.66%
Total Revenue	\$31,491,300.00	\$29,388,276.39	93.32%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,799.00	\$163,544.21	99.84%
Supplies & Services	\$41,600.00	\$40,197.04	96.63%
Total Utility Administration	\$205,399.00	\$203,741.25	99.19%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,296,178.00	\$1,271,448.81	98.09%
Supplies & Services	\$546,500.00	\$551,897.97	100.99%
Total Electric Department	\$1,842,678.00	\$1,823,346.78	98.95%

Revenue vs Expense for January - December 2009

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$446,908.00	\$430,958.96	96.43%
Supplies & Services	\$42,500.00	\$43,875.05	103.24%
Total Meter Department	\$489,408.00	\$474,834.01	97.02%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$513,329.00	\$468,642.33	91.29%
Supplies & Services	\$513,147.00	\$383,701.30	74.77%
Capital Outlay	\$0.00	\$15.38	
Total Water Department	\$1,026,476.00	\$852,359.01	83.04%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$322,323.00	\$332,782.66	103.25%
Supplies & Services	\$83,075.00	\$73,557.66	88.54%
Total Plant	\$405,398.00	\$406,340.32	100.23%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$535,283.00	\$517,826.67	96.74%
Supplies & Services	\$160,200.00	\$166,998.19	104.24%
Total Utility Office	\$695,483.00	\$684,824.86	98.47%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$278,055.00	\$203,838.47	73.31%
Supplies & Services	\$20,350.00	\$20,629.91	101.38%
Total Engineering Department	\$298,405.00	\$224,468.38	75.22%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$215,000.00	\$342,832.09	159.46%
Purchase of Power - Constellation	\$11,500,000.00	\$8,082,446.34	70.28%
Purchase of Power - Entergy	\$5,000,000.00	\$5,878,886.15	117.58%
Transmission Charges	\$1,600,000.00	\$1,554,329.44	97.15%
OP Costs - White Bluff	\$424,000.00	\$504,930.50	119.09%
OP Costs - Independence	\$395,000.00	\$405,588.16	102.68%
Capital Costs - White Bluff	\$140,335.00	\$257,765.24	183.68%
Capital Costs - Independence	\$238,703.00	\$226,727.64	94.98%
Total Future Power Supply	\$19,513,038.00	\$17,253,505.56	88.42%

Revenue vs Expense for January - December 2009

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,999,455.00	\$1,873,657.54	93.71%
Other	\$2,886,534.00	\$2,827,976.26	97.97%
Total Undepartmental	\$4,885,989.00	\$4,701,633.80	96.23%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$533,608.00	\$525,216.59	98.43%
Supplies & Services	\$238,250.00	\$231,803.04	97.29%
Capital Outlay	\$0.00	\$26.43	
Total Wastewater Department	\$771,858.00	\$757,046.06	98.08%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$227,557.00	\$226,734.68	
Supplies & Services	\$612,350.00	\$559,590.06	91.38%
Total Sewer Treatment Plant	\$839,907.00	\$786,324.74	93.62%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,458.00	\$138,438.64	99.27%
Supplies & Services	\$58,900.00	\$45,810.35	77.78%
Total Environmental Quality Depart	\$198,358.00	\$184,248.99	92.89%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,491,300.00	\$29,388,276.39	93.32%
Total Utility Fund Expense	\$31,172,397.00	\$28,352,673.76	90.95%
Revenue Over (Under) Expenses	(\$318,903.00)	(\$1,035,602.63)	324.74%

Revenue vs Expense for January - December 2009

Library

	Annual Budget	Year To Date	Percent
Property Taxes	\$480,000.00	\$512,336.21	106.74%
State Turnback	\$57,124.00	\$60,330.41	105.61%
Fines	\$4,000.00	\$5,989.85	149.75%
Interest Income	\$7,000.00	\$10,509.77	150.14%
Other	\$4,800.00	\$5,107.03	106.40%
Total Revenue	\$552,924.00	\$594,273.27	107.48%
Salaries & Benefits	\$241,952.00	\$231,555.29	95.70%
Supplies & Services	\$71,200.00	\$54,641.70	76.74%
Capital Outlay	\$58,000.00	\$115,084.12	198.42%
Total Expense	\$371,152.00	\$401,281.11	108.12%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$552,924.00	\$594,273.27	107.48%
Total Library Fund Expense	\$371,152.00	\$401,281.11	108.12%
Revenue Over (Under) Expenses	(\$181,772.00)	(\$192,992.16)	106.17%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$10.00	\$2,061.27	20612.70%
Total Revenue	\$10.00	\$2,061.27	20612.70%

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$10.00	(\$2,061.27)	-20612.70%
Total Accounts Payable Expense	(\$10.00)	\$2,061.27	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for January - December 2009

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$16,000.00	\$15,111.50	94.45%
Interest Income	\$8,000.00	\$11,377.09	142.21%
Returned Check Charges	\$0.00	\$100.00	
Other	\$0.00	\$1,000.00	
Special Events	\$15,000.00	\$11,940.00	79.60%
2 % Adv. & Prom. Tax	\$1,220,000.00	\$1,177,526.14	96.52%
Total Revenue	\$1,259,000.00	\$1,217,054.73	96.67%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$289,412.00	\$266,795.94	92.19%
Supplies & Services	\$75,588.00	\$70,410.76	93.15%
Capital Outlay	\$43,000.00	\$58,172.49	135.28%
Total Civic Complex	\$408,000.00	\$395,379.19	96.91%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$753,500.00	\$694,671.66	92.19%
Reimbursement to General Fund	\$100,000.00	\$100,000.00	
Capital Outlay	\$74,000.00	\$43,461.98	
Total Tourism	\$927,500.00	\$838,133.64	90.36%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,259,000.00	\$1,217,054.73	96.67%
Total Adv & Promotion Expense	\$1,335,500.00	\$1,233,512.83	92.36%
Revenue Over (Under) Expenses	\$76,500.00	\$16,458.10	21.51%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$15,000.00	\$31,950.98	213.01%
Interest	\$0.00	\$835.72	
Total Revenue	\$15,000.00	\$32,786.70	218.58%

Supplies & Services	\$1,150.00	\$323,757.18	28152.80%
Total Expense	\$1,150.00	\$323,757.18	28152.80%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$15,000.00	\$32,786.70	218.58%
Total Narcotic Fund Expense	\$1,150.00	\$323,757.18	28152.80%
Revenue Over (Under) Expenses	(\$13,850.00)	\$290,970.48	-2100.87%

Revenue vs Expense for January - December 2009

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$20,000.00	\$11,800.00	59.00%
Other Rentals	\$2,500.00	\$2,828.00	113.12%
Softballs Fees	\$16,000.00	\$6,750.00	42.19%
Football Fees	\$0.00	\$250.00	
Baseball	\$2,000.00	\$0.00	0.00%
Interest Income	\$150.00	\$0.00	0.00%
Total Revenue	\$40,650.00	\$21,628.00	53.21%
Salaries & Benefits	\$17,200.00	\$11,490.00	66.80%
Supplies & Services	\$23,450.00	\$16,462.89	70.20%
Capital Outlay	\$63,500.00	\$0.00	0.00%
Total Expense	\$104,150.00	\$27,952.89	26.84%
	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$40,650.00	\$21,628.00	53.21%
Total Park Commission Expense	\$104,150.00	\$27,952.89	26.84%
Revenue Over (Under) Expenses	\$63,500.00	\$6,324.89	9.96%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Global Materials	\$0.00	\$1,425.92	
Interest Income	\$25.00	(\$2,890.65)	-11562.60%
Insurance Proceeds	\$0.00	\$1,399.60	
Other	\$0.00	\$45.00	
C.O.B.R.A. Payments	\$0.00	\$8,786.60	
Total Revenue	\$25.00	\$8,766.47	35065.88%
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$25.00	\$8,766.47	35065.88%
Total General Payroll Fund Expense	(\$25.00)	(\$8,766.47)	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for January - December 2009

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$4,200.00	\$2,942.63	70.06%
Other Rentals	\$17,500.00	\$30,308.00	173.19%
Interest Income	\$200.00	\$249.47	124.74%
Other	\$0.00	\$60.00	
Vending/Commissions	\$0.00	\$1,595.50	
Total Revenue	\$21,900.00	\$35,155.60	160.53%
Salaries & Benefits	\$216.00	\$0.00	0.00%
Supplies & Services	\$19,200.00	\$20,257.86	105.51%
Total Expense	\$19,416.00	\$20,257.86	104.34%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$21,900.00	\$35,155.60	160.53%
Total Auditorium Expense	\$19,416.00	\$20,257.86	104.34%
Revenue Over (Under) Expenses	(\$2,484.00)	(\$14,897.74)	599.75%

Revenue vs Expense for January - December 2009

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$1,050,000.00	\$579,986.51	55.24%
Jet A Fuel Non-Contract Sales	\$450,000.00	\$296,787.39	65.95%
Sales Tax	\$0.00	(\$32,331.10)	
Avgas Fuel Contract Sales	\$25,000.00	\$17,770.85	71.08%
Avgas Fuel Non-Contract Sales	\$220,000.00	\$176,304.07	80.14%
Oil Sales	\$3,000.00	\$2,561.88	85.40%
T-Hanger Rental	\$240,000.00	\$242,691.30	101.12%
Hangar Rental	\$110,000.00	\$65,605.34	59.64%
Tie Downs	\$2,500.00	\$1,805.00	72.20%
Catering Sales	\$3,500.00	\$1,444.60	41.27%
Ramp Fees	\$1,000.00	\$1,221.86	122.19%
Late Charges	\$100.00	\$472.79	472.79%
State Grant	\$0.00	\$1,401.61	
Other Rentals	\$0.00	\$9,350.00	
Farm Rentals	\$9,350.00	\$0.00	0.00%
Interest Income	\$600.00	\$826.61	137.77%
Return Checks Charges	\$0.00	\$3.00	
Other	\$6,500.00	\$635.00	9.77%
Vending / Commissions	\$0.00	\$2,579.27	
Call Backs	\$0.00	\$440.00	
Charts/Pilot Supplies	\$0.00	\$1,339.78	
Transfer from General Fund	\$111,667.00	\$105,701.88	94.66%
Total Revenue	\$2,233,217.00	\$1,476,597.64	66.12%
Salaries & Benefits	\$292,382.00	\$303,094.62	103.66%
Supplies & Services	\$1,931,468.00	\$1,203,137.82	62.29%
Capital Outlay	\$7,200.00	\$722.26	10.03%
Total Expense	\$2,231,050.00	\$1,506,954.70	67.54%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$2,233,217.00	\$1,476,597.64	66.12%
Total Airport Commission Expense	\$2,231,050.00	\$1,506,954.70	67.54%
Revenue Over (Under) Expenses	(\$2,167.00)	\$30,357.06	-1400.88%

Revenue vs Expense for January - December 2009

River Port

	Annual Budget	Year To Date	Percent
Riceland Foods	\$13,500.00	\$25,803.95	191.14%
Global Materials	\$38,500.00	\$30,933.92	
Other Rentals	\$0.00	\$24,000.00	
Interest Income	\$7,100.00	\$8,004.25	
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$83,100.00	\$88,742.12	106.79%
Supplies & Services	\$12,000.00	\$18,323.56	152.70%
Retirement of Bonds	\$50,000.00	\$0.00	49.13%
Bond Interest	\$49,125.00	\$24,562.50	
Trustee Fees	\$1,500.00	\$375.00	25.00%
Reimbursement to General Fund	\$200,000.00	\$200,000.00	
Total Expense	\$312,625.00	\$243,261.06	77.81%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$83,100.00	\$88,742.12	106.79%
Total River Port Expense	\$312,625.00	\$243,261.06	77.81%
Revenue Over (Under) Expenses	\$229,525.00	\$154,518.94	67.32%

Community Development

	Annual Budget	Year To Date	Percent
Recovery	\$113,262.00	\$0.00	
CDBG '05	\$5,000.00	\$0.00	
CDBG '08	\$417,073.00	\$329,031.88	78.89%
CDBG '09	\$837,198.00	\$0.00	0.00%
Total Revenue	\$1,372,533.00	\$329,031.88	23.97%
Salaries & Benefits '08	\$0.00	\$100,791.98	
Supplies & Services '08	\$0.00	\$45,574.31	
Supplies & Services '09	\$417,073.00	\$50,313.64	
Recovery	\$0.00	\$27,399.38	
Comm Dev Block Grant	\$0.00	\$90,554.00	
Comm Dev Block Grant	\$0.00	\$4,212.00	
Total Expense	\$417,073.00	\$318,845.31	76.45%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$1,372,533.00	\$329,031.88	23.97%
Total Community Develop. Expense	\$417,073.00	\$318,845.31	76.45%
Revenue Over (Under) Expenses	(\$955,460.00)	(\$10,186.57)	1.07%

Revenue vs Expense for January - December 2009

Neighborhood Center

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$48,845.00	
Other Rentals	\$0.00	\$605.00	
Interest Income	\$0.00	\$48.86	
Other	\$0.00	\$3,500.00	
Total Revenue	\$0.00	\$52,998.86	

Supplies & Services '09	\$0.00	\$60,903.10	
Total Expense	\$0.00	\$60,903.10	

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$0.00	\$52,998.86	
Total Neighborhood Center Expense	\$0.00	\$60,903.10	
Revenue Over (Under) Expenses	\$0.00	\$7,904.24	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$14,000.00	\$13,939.75	99.57%
Interest Income	\$40.00	\$3,802.51	9506.28%
Total Revenue	\$14,040.00	\$17,742.26	126.37%

Salaries & Benefits	\$0.00	\$520.86	
Supplies & Services	\$8,000.00	\$5,012.00	
Total Expense	\$8,000.00	\$5,532.86	69.16%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$14,040.00	\$17,742.26	126.37%
Total Judge's Retirement Expense	\$8,000.00	\$5,532.86	69.16%
Revenue Over (Under) Expenses	(\$6,040.00)	(\$12,209.40)	202.14%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$135,000.00	\$155,890.53	115.47%
Interest Income	\$350.00	\$347.99	99.43%
Other	\$60,000.00	\$123,232.08	
Total Revenue	\$195,350.00	\$279,470.60	143.06%

Supplies & Services	\$60,000.00	\$121,646.49	202.74%
Reimbursement to General Fund	\$100,000.00	\$100,000.00	
Total Expense	\$160,000.00	\$221,646.49	138.53%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$195,350.00	\$279,470.60	143.06%
Total Emergency 911 Expense	\$160,000.00	\$221,646.49	138.53%
Revenue Over (Under) Expenses	(\$35,350.00)	(\$57,824.11)	163.58%

Revenue vs Expense for January - December 2009

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$8,000.00	\$10,005.00	125.06%
State Grant	\$90,000.00	\$391,865.63	435.41%
Special Grants	\$0.00	\$77,469.95	
Interest Income	\$1,200.00	\$1,801.65	150.14%
Other	\$0.00	\$13,546.50	
Transfer from General Fund	\$178,667.00	\$169,123.00	94.66%
Total Revenue	\$277,867.00	\$663,811.73	238.90%

Dedicated Sales Tax

Salaries & Benefits	\$50,450.00	\$45,395.97	89.98%
Supplies & Services	\$50,000.00	\$45,043.93	90.09%
Capital Outlay	\$0.00	(\$135.98)	
Total Expense	\$100,450.00	\$90,303.92	89.90%

Police Funds

Supplies & Services	\$500.00	\$16,805.38	3361.08%
Capital Outlay	\$90,500.00	\$350,847.72	387.68%
Total Expense	\$91,000.00	\$367,653.10	404.01%

Fire Funds

Supplies & Services	\$0.00	\$113,476.23	
Total Expense	\$0.00	\$113,476.23	

Supplies & Services	\$0.00	\$70.00	
Total Expense	\$0.00	\$70.00	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$277,867.00	\$663,811.73	238.90%
Total Special Funds Expense	\$191,450.00	\$571,503.25	298.51%
Revenue Over (Under) Expenses	(\$86,417.00)	(\$92,308.48)	106.82%

Revenue vs Expense for January - December 2009

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '09	\$372,044.00	\$307,256.36	
M.P.O. '10	\$374,650.00	\$0.00	0.00%
M.P.O. '08	\$372,044.00	\$0.00	
Transfer from Street Fund	\$51,210.00	\$61,419.38	119.94%
Marion	\$16,500.00	\$0.00	0.00%
Crittenden County	\$6,400.00	\$0.00	0.00%
Total Revenue	\$1,192,848.00	\$368,675.74	30.91%

M.P.O. '09			
Supplies & Services	\$372,044.00	\$395,595.70	106.33%
Total Expense	\$372,044.00	\$395,595.70	106.33%

	Annual Budget	Year To Date	Percent
Total MPO Revenue	\$1,192,848.00	\$368,675.74	30.91%
Total MPO Expense	\$372,044.00	\$395,595.70	106.33%
Revenue Over (Under) Expenses	(\$820,804.00)	\$26,919.96	-3.28%

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$54,734.00	
Total Revenue	\$0.00	\$54,734.00	

Supplies & Services	\$258,000.00	\$49,805.67	19.30%
Total Expense	\$258,000.00	\$49,805.67	

Total Federal Grant Revenue	\$0.00	\$54,734.00	
Total Federal Grant Expense	\$258,000.00	\$49,805.67	19.30%
Revenue Over (Under) Expenses	\$258,000.00	(\$4,928.33)	-1.91%

Home Program

	Annual Budget	Year To Date	Percent
Home	\$251,000.00	\$101,897.50	40.60%
Total Revenue	\$251,000.00	\$101,897.50	40.60%

Supplies & Services	\$251,000.00	\$101,851.20	40.58%
Total Expense	\$251,000.00	\$101,851.20	40.58%

	Annual Budget	Year To Date	Percent
Total Home Revenue	\$251,000.00	\$101,897.50	40.60%
Total Home Expense	\$251,000.00	\$101,851.20	40.58%
Revenue Over (Under) Expenses	\$0.00	(\$46.30)	

Revenue vs Expense for January - December 2009

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$500.00	\$85.99	17.20%
Transfer from Adv & Promotion Fund	\$152,500.00	\$161,104.74	105.64%
Total Revenue	\$153,000.00	\$161,190.73	105.35%

Supplies & Services	\$0.00	\$4,800.00	
Retirement of Bonds	\$70,000.00	\$918.42	1.31%
Bond Interest	\$68,330.00	\$69,660.00	101.95%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,024.00	\$1,300.00	
Total Expense	\$139,954.00	\$77,278.42	55.22%

	Annual Budget	Year To Date	Percent
Total Park Bond Issue Revenue	\$153,000.00	\$161,190.73	105.35%
Total Park Bond Issue Expense	\$139,954.00	\$77,278.42	55.22%
Revenue Over (Under) Expenses	(\$13,046.00)	(\$83,912.31)	643.20%

	Annual Budget	Year To Date	Percent
Total Revenue	\$60,948,636.00	\$56,301,508.65	92.38%
Total Expenses	\$59,121,369.00	\$54,767,956.62	92.64%
Revenue Over Expenses	(\$1,827,267.00)	(\$1,533,552.03)	83.93%

Revenue vs Expense for January - December 2009

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$266,781.00	\$285,584.54	107.05%
Employee Contributions	\$6,000.00	\$5,267.52	87.79%
City Contributions	\$6,000.00	\$5,336.53	88.94%
State Ins. Turnback	\$98,000.00	\$48,100.17	49.08%
Interest Income	\$89,900.00	\$88,509.42	98.45%
Stock Dividends	\$57,000.00	\$56,759.75	99.58%
Gain on Sale of Stock	(\$369,000.00)	(\$369,055.61)	100.02%
Net Increase (Decrease) in Fund	\$1,370,000.00	\$1,369,626.40	99.97%
Total Revenue	\$1,524,681.00	\$1,490,128.72	97.73%

Salaries & Benefits	\$650,000.00	\$638,504.52	98.23%
Supplies & Services	\$60,000.00	\$50,397.36	84.00%
Total Expense	\$710,000.00	\$688,901.88	97.03%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$1,524,681.00	\$1,490,128.72	97.73%
Total Firemen's Pension Expense	\$710,000.00	\$688,901.88	97.03%
Revenue Over (Under) Expenses	(\$814,681.00)	(\$801,226.84)	98.35%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$266,781.00	\$285,584.54	107.05%
Employee Contributions	\$5,100.00	\$5,155.20	101.08%
City Contributions	\$5,100.00	\$5,155.20	101.08%
10% of Court Fines	\$45,000.00	\$49,190.69	109.31%
State Ins. Turnback	\$62,000.00	\$53,934.02	86.99%
Court Costs	\$18,000.00	\$14,184.05	78.80%
State Grant	\$45,000.00	\$43,744.00	97.21%
Interest Income	\$17,500.00	\$15,569.05	88.97%
Stock Dividends	\$62,000.00	\$62,613.73	100.99%
Mutual Fund Dividend	\$500.00	\$618.12	123.62%
Gain on Sale of Stock	\$2,000.00	\$2,260.19	113.01%
Net Increase (Decrease) in Fund	\$425,000.00	\$428,723.77	100.88%
Total Revenue	\$953,981.00	\$966,732.56	101.34%

Salaries & Benefits	\$522,116.00	\$514,840.44	98.61%
Supplies & Services	\$40,000.00	\$31,303.46	78.26%
Total Expense	\$562,116.00	\$546,143.90	97.16%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$953,981.00	\$966,732.56	101.34%
Total Policeman's Pension Expense	\$562,116.00	\$546,143.90	97.16%
Revenue Over (Under) Expenses	(\$391,865.00)	(\$420,588.66)	107.33%

Revenue vs Expense for January - December 2009

Total Pension Funds

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$2,478,662.00	\$2,456,861.28	99.12%
<i>Total Expenses</i>	\$1,272,116.00	\$1,235,045.78	97.09%
Revenue Over Expenses	(\$1,206,546.00)	(\$1,221,815.50)	101.27%

Revenue vs Expense for January - December 2009

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$49,000.00	\$56,210.45	114.72%
Transfer from Utility	\$1,789,000.00	\$1,627,372.28	90.97%
Total Revenue	\$1,838,000.00	\$1,683,582.73	91.60%
Administration Depreciation	\$152,500.00	\$85,464.04	56.04%
Electric Depreciation	\$940,000.00	\$861,336.24	91.63%
Meter Depreciation	\$217,000.00	\$91,330.85	42.09%
Water Depreciation	\$490,000.00	\$459,581.86	93.79%
Plant Depreciation	\$41,000.00	\$29,123.20	71.03%
Office Depreciation	\$89,500.00	\$125,466.74	140.19%
Engineer	\$40,000.00	\$40,332.50	100.83%
Power Supply Depreciation	\$553,324.00	\$0.00	0.00%
Wastewater Depreciation	\$512,600.00	\$166,881.39	32.56%
Sewer Treatment Depreciation	\$50,000.00	\$164,528.67	329.06%
Environmental Quality Depreciation	\$8,000.00	\$11,078.86	138.49%
Total Expense	\$3,093,924.00	\$2,035,124.35	65.78%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$1,838,000.00	\$1,683,582.73	91.60%
Total Utility Deprec Expense	\$3,093,924.00	\$2,035,124.35	65.78%
Revenue Over (Under) Expenses	\$1,255,924.00	\$351,541.62	27.99%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$208,000.00	\$9,282.00	4.46%
Interest Income	\$15,000.00	\$7,600.16	50.67%
Transfer from Airport Fund	\$220,800.00	\$211,900.00	95.97%
FAA Grant	\$0.00	\$176,357.00	
Total Revenue	\$443,800.00	\$405,139.16	91.29%
Supplies & Services	\$37,500.00	\$77,714.37	207.24%
Retirement of Bonds	\$90,000.00	\$0.00	0.00%
Bond Interest	\$104,715.00	\$113,000.10	107.91%
Paying Agents Fee	\$1,050.00	\$1,800.00	171.43%
Capital Outlay	\$170,500.00	\$176,714.53	103.64%
Total Expense	\$403,765.00	\$369,229.00	91.45%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$443,800.00	\$405,139.16	91.29%
Total Airport Depreciation Expense	\$403,765.00	\$369,229.00	91.45%
Revenue Over (Under) Expenses	(\$40,035.00)	(\$35,910.16)	89.70%
Total Depreciation Revenue & Expense			

	Annual Budget	Year To Date	Percent
Total Revenue	\$2,281,800.00	\$2,088,721.89	91.54%
Total Expenses	\$3,497,689.00	\$2,404,353.35	68.74%
Revenue Over Expenses	\$1,215,889.00	\$4,493,075.24	369.53%

Revenue vs Expense for January - December 2009

Total 2007 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$65,709,098.00	\$60,847,091.82	92.60%
<i>Total Expenses</i>	\$63,891,174.00	\$58,407,355.75	91.42%
Revenue Over Expenses	(\$1,817,924.00)	(\$2,439,736.07)	134.20%