

Revenue vs Expense for January - December 2007

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,660,000.00	\$6,608,789.22	99.23%
County Sales Tax	\$2,030,000.00	\$2,029,845.00	99.99%
Pay in Lieu of Taxes	\$19,000.00	\$48,000.00	252.63%
Pay in Lieu of Taxes - Util	\$1,566,200.00	\$1,559,504.09	99.57%
Taxes - Southland Racing	\$360,000.00	\$249,634.06	69.34%
Franchise Taxes Arkla	\$450,000.00	\$367,519.74	81.67%
Franchise Taxes SWB	\$115,000.00	\$105,931.29	92.11%
Franchise Taxes Cable	\$125,000.00	\$131,201.91	104.96%
Privilege Licenses	\$200,000.00	\$263,192.75	131.60%
Dog Licenses	\$3,500.00	\$5,309.19	151.69%
Taxi Permits	\$0.00	\$44.00	
Mixed Drinks	\$18,000.00	\$33,404.46	185.58%
Building Permits	\$65,000.00	\$64,947.42	99.92%
Southland Racing Breakage	\$150,000.00	\$126,112.45	84.07%
Charity Days	\$285,000.00	\$269,573.50	94.59%
Total General Revenue	\$12,046,700.00	\$11,863,009.08	98.48%
State Ins. Turnback	\$350,000.00	\$0.00	0.00%
State Turnback	\$435,000.00	\$605,663.08	139.23%
Court Costs	\$0.00	\$8,409.55	
Fines	\$730,000.00	\$705,109.36	96.59%
Total Intergovernmental	\$1,515,000.00	\$1,319,181.99	87.07%
Ambulance Service Fees	\$140,000.00	\$67,153.60	47.97%
State Grant	\$150,000.00	\$183,123.10	122.08%
Special Grants	\$250,000.00	\$271,433.33	108.57%
Mosquito Control	\$145,000.00	\$145,204.00	100.14%
Grass Cutting	\$10,000.00	\$6,890.80	68.91%
Other Rentals	\$4,000.00	\$4,825.00	120.63%
Accident Reports	\$10,000.00	\$10,753.00	107.53%
Total Charges for Services	\$709,000.00	\$689,382.83	97.23%
Interest	\$30,000.00	\$35,147.65	117.16%
Insurance Proceeds	\$40,000.00	\$68,169.57	170.42%
Other	\$15,000.00	\$515,956.56	3439.71%
Total Miscellaneous	\$85,000.00	\$619,273.78	728.56%
Transfer from Narcotics	\$300,000.00	\$267,349.38	
Transfer from Utility	\$728,232.00	\$875,062.64	120.16%
Transfer from Adv & Prom	\$300,000.00	\$286,558.68	95.52%
Crittenden County	\$352,305.00	\$331,993.08	94.23%
Total Interfund transfers	\$1,680,537.00	\$1,760,963.78	104.79%
Total Revenue	\$16,036,237.00	\$16,251,811.46	101.34%

Revenue vs Expense for January - December 2007

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$109,075.00	\$100,437.33	92.08%
Supplies & Services	\$7,000.00	\$7,300.26	104.29%
Total City Council	\$116,075.00	\$107,737.59	92.82%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$100,766.00	\$101,225.02	100.46%
Supplies & Services	\$6,200.00	\$1,436.37	23.17%
Total Mayor	\$106,966.00	\$102,661.39	95.98%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$102,172.00	\$95,455.01	93.43%
Supplies & Services	\$10,400.00	\$12,262.72	117.91%
Capital Outlay	\$6,800.00	\$6,708.48	98.65%
Total City Clerk	\$119,372.00	\$114,426.21	95.86%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,384.00	\$162,629.38	99.54%
Supplies & Services	\$36,850.00	\$36,825.45	99.93%
Capital Outlay	\$5,000.00	\$202.11	4.04%
Total City Attorney	\$205,234.00	\$199,656.94	97.28%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$236,846.00	\$266,778.53	112.64%
Supplies & Services	\$94,325.00	\$48,113.35	51.01%
Total Planning & Development	\$331,171.00	\$314,891.88	95.08%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$116,320.00	\$92,797.70	79.78%
Supplies & Services	\$159,500.00	\$133,505.31	83.70%
Total Econ. Development	\$275,820.00	\$226,303.01	82.05%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$257,140.00	\$258,769.25	100.63%
Supplies & Services	\$20,100.00	\$16,921.96	84.19%
Capital Outlay	\$7,750.00	\$5,454.32	70.38%
Total Finance	\$284,990.00	\$281,145.53	98.65%

Data Processing

	Annual Budget	Year To Date	Percent
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Revenue vs Expense for January - December 2007

Salaries & Benefits	\$137,063.00	\$124,275.99	90.67%
Supplies & Services	\$61,200.00	\$32,613.18	53.29%
Capital Outlay	\$11,150.00	\$5,147.30	46.16%
Total Data Processing	\$209,413.00	\$162,036.47	77.38%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$88,081.52	
Total Police	\$0.00	\$88,081.52	

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,505,277.00	\$5,319,647.38	96.63%
Supplies & Services	\$847,500.00	\$827,804.78	97.68%
Capital Outlay	\$206,000.00	\$214,840.34	104.29%
Total Police	\$6,558,777.00	\$6,362,292.50	97.00%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$3,713,295.00	\$3,669,271.23	98.81%
Supplies & Services	\$292,700.00	\$307,821.61	105.17%
Capital Outlay	\$92,100.00	\$49,300.50	53.53%
Total Fire	\$4,098,095.00	\$4,026,393.34	98.25%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$542,762.00	\$522,446.47	96.26%
Supplies & Services	\$130,125.00	\$139,041.69	106.85%
Capital Outlay	\$30,000.00	\$2,498.00	8.33%
Total Municipal Court	\$702,887.00	\$663,986.16	94.47%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$148,191.00	\$148,404.41	100.14%
Supplies & Services	\$72,575.00	\$83,096.44	114.50%
Total Animal Control	\$220,766.00	\$231,500.85	104.86%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$359,414.00	\$358,534.16	99.76%
Supplies & Services	\$161,800.00	\$141,216.41	87.28%
Capital Outlay	\$58,000.00	\$46,407.18	80.01%
Total Parks	\$579,214.00	\$546,157.75	94.29%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,763,264.00	\$1,739,461.07	98.65%
Other	\$1,081,654.00	\$1,040,323.97	96.18%

Revenue vs Expense for January - December 2007

Total Undepartmental	\$2,844,918.00	\$2,779,785.04	97.71%
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Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$106,880.00	\$76,807.71	71.86%
Capital Outlay	\$8,000.00	\$7,575.00	94.69%
Total Municipal Offices	\$114,880.00	\$84,382.71	73.45%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$16,036,237.00	\$16,251,811.46	101.34%
Total General Fund Expenses	\$16,768,578.00	\$16,291,438.89	97.15%
Revenue Over (Under) Expenses	\$732,341.00	\$39,627.43	5.41%

Revenue vs Expense for January - December 2007

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$80,000.00	\$126,837.66	158.55%
State Turnback	\$1,400,000.00	\$1,317,724.23	94.12%
Interest	\$55,000.00	\$103,942.70	188.99%
Transfer from General	\$1,332,000.00	\$1,320,557.83	99.14%
Total Revenue	\$2,867,000.00	\$2,869,062.42	100.07%
Salaries & Benefits	\$964,116.00	\$885,619.87	91.86%
Supplies & Services	\$1,341,600.00	\$1,253,221.52	93.41%
Capital Outlay	\$123,000.00	\$120,890.48	98.28%
Total Street	\$2,428,716.00	\$2,259,731.87	93.04%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$363,478.00	\$351,281.18	96.64%
Supplies & Services	\$62,525.00	\$59,483.54	95.14%
Capital Outlay	\$52,270.00	\$26,360.60	50.43%
Total Shop	\$478,273.00	\$437,125.32	91.40%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$661,000.00	\$30,219.43	4.57%
Total Drainage	\$661,000.00	\$30,219.43	4.57%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$2,867,000.00	\$2,869,062.42	100.07%
Total Street Fund Expense	\$3,567,989.00	\$2,727,076.62	76.43%
Revenue Over (Under) Expenses	\$700,989.00	(\$141,985.80)	-20.26%

Revenue vs Expense for January - December 2007

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,355,000.00	\$1,335,249.28	98.54%
Commercial Garbage Fees	\$333,000.00	\$335,629.70	100.79%
Dumpster Fees	\$30,000.00	\$21,750.00	72.50%
Interest Income	\$3,800.00	\$3,620.92	95.29%
Forfeited Discounts-Garbage	\$70,000.00	\$71,121.64	101.60%
Other	\$0.00	\$2,100.00	
Transfer from Sanitation Fund	\$185,000.00	\$185,608.24	100.33%
Total Revenue	\$1,976,800.00	\$1,955,079.78	98.90%
Salaries & Benefits	\$943,573.00	\$955,479.01	101.26%
Supplies & Services	\$341,700.00	\$321,735.56	94.16%
Uncollectable Accounts	\$20,000.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$529.53	
Total Sanitation	\$1,305,273.00	\$1,277,744.10	97.89%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$85,718.00	\$93,298.06	108.84%
Supplies & Services	\$183,850.00	\$155,541.40	84.60%
Total Dumpster	\$269,568.00	\$248,839.46	92.31%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$215,536.00	\$188,463.86	87.44%
Supplies & Services	\$155.00	\$113,332.31	73117.62%
Total Recycling	\$215,691.00	\$301,796.17	139.92%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$217,000.00	\$365,154.43	168.27%
Capital Outlay	\$230,000.00	\$112,521.67	48.92%
Total Depreciation	\$447,000.00	\$477,676.10	106.86%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$1,976,800.00	\$1,955,079.78	98.90%
Total Sanitation Fund Expense	\$2,237,532.00	\$2,306,055.83	103.06%
Revenue Over (Under) Expenses	\$260,732.00	\$350,976.05	134.61%

Revenue vs Expense for January - December 2007

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$11,500,000.00	\$11,291,403.31	98.19%
Commercial Electric Sales	\$14,500,000.00	\$14,961,181.27	103.18%
P.A. Electric Sales	\$735,000.00	\$781,078.16	106.27%
Street Lights	\$82,000.00	\$75,615.10	92.21%
Residential Water Sales	\$770,000.00	\$824,898.63	107.13%
Commercial Water Sales	\$715,000.00	\$649,133.79	90.79%
P.A. Water Sales	\$40,000.00	\$40,054.99	100.14%
Residential Sewer Sales	\$860,000.00	\$893,646.76	103.91%
Commercial Sewer Sales	\$655,000.00	\$620,015.73	94.66%
P.A. Sewer Sales	\$12,000.00	\$12,399.26	103.33%
Total Charges for Services	\$29,869,000.00	\$30,149,427.00	100.94%
Sales Tax Discount	\$30,000.00	\$30,626.25	102.09%
Interest Income	\$350,000.00	\$1,270,542.76	363.01%
Forfeited Discounts - Electric	\$550,000.00	\$629,611.06	114.47%
Forfeited Discounts - Water	\$40,000.00	\$45,282.13	113.21%
Forfeited Discounts - Sewer	\$43,000.00	\$52,650.39	122.44%
Temporary Poles	\$4,000.00	\$0.00	0.00%
Returned Check Charges	\$10,000.00	\$12,165.00	121.65%
Reconnect Fees	\$85,000.00	\$88,450.00	104.06%
Transfer Fees	\$32,000.00	\$31,940.00	99.81%
Cash Short/Over	\$500.00	\$14,480.22	2896.04%
Water Fees For Dept. of Health	\$30,000.00	\$30,934.65	103.12%
Insurance Proceeds	\$500.00	\$474.00	94.80%
Other	\$250,000.00	\$250,203.66	100.08%
Total Miscellaneous	\$1,425,000.00	\$2,457,360.12	172.45%
Water Taps	\$25,000.00	\$58,791.00	235.16%
Sewer Taps	\$5,000.00	\$10,600.00	212.00%
Total Interfund Transfer	\$30,000.00	\$69,391.00	231.30%
Total Revenue	\$31,324,000.00	\$32,676,178.12	104.32%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$156,716.00	\$159,210.85	101.59%
Supplies & Services	\$52,050.00	\$67,422.24	129.53%
Total Utility Administration	\$208,766.00	\$226,633.09	108.56%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,273,276.00	\$1,199,469.86	94.20%
Supplies & Services	\$482,900.00	\$521,225.29	107.94%
Power Purchases	\$0.00	(\$1,346.25)	
Total Electric Department	\$1,756,176.00	\$1,719,348.90	97.90%

Revenue vs Expense for January - December 2007

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$432,327.00	\$418,841.59	96.88%
Supplies & Services	\$42,250.00	\$33,719.48	79.81%
Capital Outlay	\$0.00	\$21,891.02	
Total Meter Department	\$474,577.00	\$474,452.09	99.97%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$494,094.00	\$448,425.40	90.76%
Supplies & Services	\$507,750.00	\$534,362.30	105.24%
Capital Outlay	\$0.00	\$8,993.39	
Total Water Department	\$1,001,844.00	\$991,781.09	99.00%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$320,196.00	\$326,946.65	102.11%
Supplies & Services	\$99,750.00	\$120,101.92	120.40%
Total Plant	\$419,946.00	\$447,048.57	106.45%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$507,064.00	\$487,013.21	96.05%
Supplies & Services	\$125,900.00	\$147,804.61	117.40%
Total Utility Office	\$632,964.00	\$634,817.82	100.29%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$215,335.00	\$189,939.08	88.21%
Supplies & Services	\$31,655.00	\$19,951.99	63.03%
Total Engineering Department	\$246,990.00	\$209,891.07	84.98%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$182,000.00	\$214,817.01	118.03%
Purchase of Power - Constellation	\$12,000,000.00	\$11,620,666.38	
Purchase of Power - Entergy	\$5,200,000.00	\$4,818,494.64	
Transmission Charges	\$1,480,000.00	\$1,541,915.91	
OP Costs - White Bluff	\$395,000.00	\$421,235.70	
OP Costs - Independence	\$395,000.00	\$403,900.00	
Total Future Power Supply	\$19,652,000.00	\$19,021,029.64	96.79%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,673,000.00	\$1,927,083.26	115.19%
Other	\$2,596,432.00	\$2,831,970.09	109.07%
Capital Outlay	\$0.00	\$15,000.00	
Total Undepartmental	\$4,269,432.00	\$4,774,053.35	111.82%

Revenue vs Expense for January - December 2007

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$513,143.00	\$531,115.75	103.50%
Supplies & Services	\$314,100.00	\$277,851.47	88.46%
Total Wastewater Department	\$827,243.00	\$808,967.22	97.79%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$224,965.00	\$194,559.94	
Supplies & Services	\$605,803.00	\$691,659.44	114.17%
Total Sewer Treatment Plant	\$830,768.00	\$886,219.38	106.67%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$143,383.00	\$132,752.69	92.59%
Supplies & Services	\$60,600.00	\$54,441.03	89.84%
Total Environmental Quality Depart	\$203,983.00	\$187,193.72	91.77%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,324,000.00	\$32,676,178.12	104.32%
Total Utility Fund Expense	\$30,524,689.00	\$30,381,435.94	99.53%
Revenue Over (Under) Expenses	(\$799,311.00)	(\$2,294,742.18)	287.09%

Library

	Annual Budget	Year To Date	Percent
Property Taxes	\$420,000.00	\$483,474.55	115.11%
State Turnback	\$42,000.00	\$27,948.00	66.54%
Fines	\$6,000.00	\$5,368.50	89.48%
State Grant	\$8,000.00	\$18,599.00	232.49%
Interest Income	\$5,000.00	\$12,735.84	254.72%
Other	\$4,800.00	\$5,005.73	104.29%
Total Revenue	\$485,800.00	\$553,131.62	113.86%

Salaries & Benefits	\$258,946.00	\$237,455.88	91.70%
Supplies & Services	\$72,500.00	\$85,160.89	117.46%
Capital Outlay	\$71,000.00	\$60,384.73	85.05%
Total Expense	\$402,446.00	\$383,001.50	95.17%

	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$485,800.00	\$553,131.62	113.86%
Total Library Fund Expense	\$402,446.00	\$383,001.50	95.17%
Revenue Over (Under) Expenses	(\$83,354.00)	(\$170,130.12)	204.11%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
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Revenue vs Expense for January - December 2007

Interest Income	\$175.00	(\$784.28)	-448.16%
Total Revenue	\$175.00	(\$784.28)	-448.16%

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$175.00	(\$784.28)	-448.16%
Total Accounts Payable Expense	(\$175.00)	\$784.28	-448.16%
<i>Revenue Over (Under) Expenses</i>	<i>(\$350.00)</i>	<i>\$1,568.56</i>	

Revenue vs Expense for January - December 2007

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$16,000.00	\$17,971.50	112.32%
Interest Income	\$6,000.00	\$28,355.64	472.59%
Other	\$0.00	\$2,750.00	
Special Events	\$20,000.00	\$19,796.81	98.98%
2 % Adv. & Prom. Tax	\$1,200,000.00	\$1,257,680.50	104.81%
Total Revenue	\$1,242,000.00	\$1,326,554.45	106.81%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$272,566.00	\$257,094.64	94.32%
Supplies & Services	\$94,693.00	\$88,236.22	93.18%
Capital Outlay	\$860,580.00	\$426,017.30	49.50%
Total Civic Complex	\$1,227,839.00	\$771,348.16	62.82%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,127,865.00	\$1,111,125.06	98.52%
Capital Outlay	\$10,000.00	\$2,299.53	
Total Tourism	\$1,137,865.00	\$1,113,424.59	97.85%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,242,000.00	\$1,326,554.45	106.81%
Total Adv & Promotion Expense	\$2,365,704.00	\$1,884,772.75	79.67%
Revenue Over (Under) Expenses	\$1,123,704.00	\$558,218.30	49.68%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$25,000.00	\$23,337.34	93.35%
Interest	\$12,000.00	\$26,813.53	223.45%
Total Revenue	\$37,000.00	\$50,150.87	135.54%

Supplies & Services	\$300,375.00	\$280,175.97	93.28%
Total Expense	\$300,375.00	\$280,175.97	93.28%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$37,000.00	\$50,150.87	135.54%
Total Narcotic Fund Expense	\$300,375.00	\$280,175.97	93.28%
Revenue Over (Under) Expenses	\$263,375.00	\$230,025.10	87.34%

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$20,000.00	\$5,502.23	27.51%
Other Rentals	\$2,500.00	\$975.00	39.00%

Revenue vs Expense for January - December 2007

Softballs Fees	\$16,000.00	\$8,584.00	53.65%
Baseball	\$2,000.00	\$5,402.33	270.12%
Interest Income	\$150.00	\$195.37	130.25%
Other	\$0.00	\$710.00	
Total Revenue	\$40,650.00	\$21,368.93	52.57%

Salaries & Benefits	\$17,200.00	\$13,234.80	76.95%
Supplies & Services	\$40,800.00	\$1,521.26	3.73%
Total Expense	\$58,000.00	\$14,756.06	25.44%

	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$40,650.00	\$21,368.93	52.57%
Total Park Commission Expense	\$58,000.00	\$14,756.06	25.44%
Revenue Over (Under) Expenses	\$17,350.00	(\$6,612.87)	-38.11%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$10.00	(\$575.67)	-5756.70%
C.O.B.R.A. Payments	\$4,000.00	\$7,991.75	199.79%
Total Revenue	\$4,010.00	\$7,416.08	184.94%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$4,010.00	\$7,416.08	184.94%
Total General Payroll Fund Expense	(\$4,010.00)	(\$7,416.08)	184.94%
Revenue Over (Under) Expenses	(\$8,020.00)	(\$14,832.16)	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$4,200.00	\$1,633.50	38.89%
Other Rentals	\$17,500.00	\$21,069.61	120.40%
Interest Income	\$200.00	\$256.40	128.20%
Total Revenue	\$21,900.00	\$22,959.51	104.84%

Salaries & Benefits	\$216.00	\$80.74	37.38%
Supplies & Services	\$19,200.00	\$12,277.86	63.95%
Total Expense	\$19,416.00	\$12,358.60	63.65%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$21,900.00	\$22,959.51	104.84%
Total Auditorium Expense	\$19,416.00	\$12,358.60	63.65%
Revenue Over (Under) Expenses	(\$2,484.00)	(\$10,600.91)	426.77%

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$550,000.00	\$870,223.53	158.22%
Jet A Fuel Non-Contract Sales	\$300,000.00	\$383,786.03	127.93%
Sales Tax	\$0.00	(\$44,590.15)	
Avgas Fuel Contract Sales	\$32,000.00	\$33,371.65	104.29%

Revenue vs Expense for January - December 2007

Avgas Fuel Non-Contract Sales	\$220,000.00	\$238,267.24	108.30%
Oil Sales	\$5,000.00	\$4,761.40	95.23%
T-Hanger Rental	\$260,000.00	\$265,531.64	102.13%
Hangar Rental	\$112,000.00	\$104,324.46	93.15%
Tie Downs	\$3,500.00	\$2,230.00	63.71%
Catering Sales	\$10,000.00	\$3,956.16	39.56%
Ramp Fees	\$1,000.00	\$1,035.00	103.50%
Late Charges	\$2,000.00	\$604.07	30.20%
Farm Rental	\$9,350.00	\$9,350.00	100.00%
Other Rentals	\$0.00	\$0.00	
Interest Income	\$400.00	\$581.11	145.28%
Other	\$5,000.00	\$1,688.00	33.76%
Vending / Commissions	\$0.00	\$2,555.64	
Call Backs	\$0.00	\$120.00	
Charts/Pilot Supplies	\$0.00	\$1,843.58	
Transfer from General Fund	\$111,000.00	\$110,046.48	99.14%
Total Revenue	\$1,621,250.00	\$1,989,685.84	122.73%
Salaries & Benefits	\$301,424.00	\$285,899.01	94.85%
Supplies & Services	\$1,401,125.00	\$1,607,962.61	114.76%
Capital Outlay	\$7,200.00	\$0.00	0.00%
Total Expense	\$1,709,749.00	\$1,893,861.62	110.77%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,621,250.00	\$1,989,685.84	122.73%
Total Airport Commission Expense	\$1,709,749.00	\$1,893,861.62	110.77%
Revenue Over (Under) Expenses	\$88,499.00	(\$95,824.22)	-108.28%

Revenue vs Expense for January - December 2007

River Port

	Annual Budget	Year To Date	Percent
Riceland Foods	\$20,000.00	\$11,315.95	56.58%
Global Materials	\$50,000.00	\$52,054.35	104.11%
Other Rentals	\$0.00	\$24,000.00	
Interest Income	\$10,000.00	\$13,999.21	139.99%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$104,000.00	\$101,369.51	97.47%
Supplies & Services	\$21,000.00	\$4,102.59	19.54%
Retirement of Bonds	\$100,665.00	\$42,203.53	41.92%
Total Expense	\$121,665.00	\$46,306.12	38.06%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$104,000.00	\$101,369.51	97.47%
Total River Port Expense	\$121,665.00	\$46,306.12	38.06%
Revenue Over (Under) Expenses	\$17,665.00	(\$55,063.39)	-311.71%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '06	\$434,712.00	\$297,181.11	68.36%
CDBG '07	\$483,833.00	\$200,344.27	41.41%
Interest Income	\$0.00	(\$126.20)	
Total Revenue	\$918,545.00	\$497,399.18	54.15%
Salaries & Benefits '05	\$0.00	\$73,382.30	
Supplies & Services '06	\$434,816.00	\$1,278.90	0.29%
Supplies & Services '05	\$0.00	\$108,935.53	
Supplies & Services	\$0.00	\$8,118.57	
Supplies & Services '07	483833	\$152,207.46	
Salaries & Benefits '07	\$0.00	\$24,759.06	#DIV/0!
Total Expense	\$918,649.00	\$368,681.82	40.13%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$918,545.00	\$497,399.18	54.15%
Total Community Develop. Expense	\$918,649.00	\$368,681.82	40.13%
Revenue Over (Under) Expenses	\$104.00	(\$128,717.36)	-123766.69%

Revenue vs Expense for January - December 2007

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$13,000.00	\$13,095.99	100.74%
Interest Income	\$24.00	\$34.00	141.67%
State Grant	\$40,000.00	\$19,172.00	
Total Revenue	\$53,024.00	\$32,301.99	60.92%
Salaries & Benefits	\$15,000.00	\$8,650.00	57.67%
Supplies & Services	\$32,500.00	\$18,907.53	
Total Expense	\$47,500.00	\$27,557.53	58.02%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$53,024.00	\$32,301.99	60.92%
Total Judge's Retirement Expense	\$47,500.00	\$27,557.53	58.02%
Revenue Over (Under) Expenses	(\$5,524.00)	(\$4,744.46)	85.89%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$136,500.00	\$164,769.93	120.71%
Interest Income	\$500.00	\$760.37	152.07%
Total Revenue	\$137,000.00	\$165,530.30	120.83%
Supplies & Services	\$68,300.00	\$49,312.80	72.20%
Total Expense	\$68,300.00	\$49,312.80	72.20%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$137,000.00	\$165,530.30	120.83%
Total Emergency 911 Expense	\$68,300.00	\$49,312.80	72.20%
Revenue Over (Under) Expenses	(\$68,700.00)	(\$116,217.50)	169.17%

Revenue vs Expense for January - December 2007

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$18,000.00	\$13,957.30	77.54%
State Grant	\$137,000.00	\$24,822.00	18.12%
Interest Income	\$1,500.00	\$1,533.87	102.26%
Transfer from General Fund	\$177,600.00	\$176,074.37	99.14%
Total Revenue	\$334,100.00	\$216,387.54	64.77%

Dedicated Sales Tax

Salaries & Benefits	\$38,513.00	\$35,223.88	91.46%
Supplies & Services	\$50,000.00	\$69,105.88	138.21%
Total Expense	\$88,513.00	\$104,329.76	117.87%

Police Funds

Supplies & Services	\$5,000.00	\$11,778.75	235.58%
Capital Outlay	\$25,000.00	\$28,994.41	115.98%
Total Expense	\$30,000.00	\$40,773.16	135.91%

Warrants & Other Police

Supplies & Services	\$0.00	\$11,700.00	
Capital Outlay	\$0.00	\$13,979.62	
Total Expense	\$0.00	\$25,679.62	

Other Grants

Salaries & Benefits	\$67,000.00	\$53,186.06	79.38%
Supplies & Services	\$55,000.00	\$1,107.19	2.01%
Capital Outlay	\$15,000.00	\$527.68	3.52%
Total Expense	\$137,000.00	\$54,820.93	40.02%

Fire Funds

Supplies & Services	\$0.00	\$92,935.00	
Total Expense	\$0.00	\$92,935.00	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$334,100.00	\$216,387.54	64.77%
Total Special Funds Expense	\$255,513.00	\$318,538.47	124.67%
Revenue Over (Under) Expenses	(\$78,587.00)	\$102,150.93	-129.98%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '06	\$367,223.00	\$203,913.14	55.53%
M.P.O. '07	\$367,223.00	\$28,225.06	7.69%
M.P.O. '08	\$362,691.00	\$40,475.01	11.16%
Transfer from Street Fund	\$50,196.00	\$58,065.28	115.68%
Marion	\$16,104.00	\$0.00	0.00%
Crittenden County	\$6,238.00	\$0.00	0.00%
Total Revenue	\$1,169,675.00	\$330,678.49	28.27%

Revenue vs Expense for January - December 2007

M.P.O. '08			
Supplies & Services	\$367,223.00	\$0.00	0.00%
M.P.O. '05			
Supplies & Services	\$0.00	\$93,979.96	
M.P.O. '07			
Supplies & Services	\$367,223.00	\$241,160.51	65.67%
Total Expense	\$734,446.00	\$335,140.47	45.63%
	Annual Budget	Year To Date	Percent
Total MPO Revenue	\$1,169,675.00	\$330,678.49	28.27%
Total MPO Expense	\$734,446.00	\$335,140.47	45.63%
Revenue Over (Under) Expenses	(\$435,229.00)	\$4,461.98	-1.03%
Federal Grant Programs			
	Annual Budget	Year To Date	Percent
Special Grants	\$34,000.00	\$33,801.00	99.41%
Total Revenue	\$34,000.00	\$33,801.00	
Supplies & Services	\$34,000.00	\$30,652.95	90.16%
Total Expense	\$102,000.00	\$30,652.95	
Total Federal Grant Revenue	\$34,000.00	\$33,801.00	99.41%
Total Federal Grant Expense	\$34,000.00	\$30,652.95	90.16%
Revenue Over (Under) Expenses	\$0.00	(\$3,148.05)	
Home Program			
	Annual Budget	Year To Date	Percent
Home	\$372,000.00	\$64,555.00	17.35%
Total Revenue	\$372,000.00	\$64,555.00	17.35%
Supplies & Services	\$250,000.00	\$64,569.75	25.83%
Total Expense	\$250,000.00	\$64,569.75	25.83%
	Annual Budget	Year To Date	Percent
Total Home Revenue	\$372,000.00	\$64,555.00	17.35%
Total Home Expense	\$250,000.00	\$64,569.75	25.83%
Revenue Over (Under) Expenses	(\$122,000.00)	\$14.75	-0.01%

Revenue vs Expense for January - December 2007

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$150.00	\$2,054.56	1369.71%
Transfer from Adv & Promotion Fund	\$150,000.00	\$143,279.32	95.52%
Total Revenue	\$150,150.00	\$145,333.88	96.79%

Supplies & Services	\$1,465,000.00	\$35,150.00	2.40%
Retirement of Bonds	\$65,000.00	\$0.00	0.00%
Bond Interest	\$73,316.00	\$73,316.25	100.00%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$0.00	\$1,023.50	
Total Expense	\$1,603,916.00	\$110,089.75	6.86%

	Annual Budget	Year To Date	Percent
Total Park Bond Issue Revenue	\$150,150.00	\$145,333.88	96.79%
Total Park Bond Issue Expense	\$1,603,916.00	\$110,089.75	6.86%
Revenue Over (Under) Expenses	\$1,453,766.00	(\$35,244.13)	-2.42%

	Annual Budget	Year To Date	Percent
Total Revenue	\$58,929,316.00	\$59,309,971.69	100.65%
Total Expenses	\$61,984,282.00	\$57,519,151.64	92.80%
Revenue Over Expenses	\$3,054,966.00	(\$1,790,820.05)	-58.62%

Firemen's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$230,000.00	\$254,768.68	110.77%
Employee Contributions	\$6,000.00	\$8,110.69	135.18%
City Contributions	\$6,000.00	\$8,117.48	135.29%
State Ins. Turnback	\$84,000.00	\$96,684.05	115.10%
Interest Income	\$6,500.00	\$1,127.64	17.35%
Stock Dividends	\$0.00	\$172,822.93	
Gain on Sale of Stock	\$0.00	\$342,967.72	
Net Increase (Decrease) in Fund	\$0.00	(\$74,268.87)	
Total Revenue	\$332,500.00	\$810,330.32	243.71%

Salaries & Benefits	\$660,000.00	\$670,306.61	101.56%
Supplies & Services	\$20,000.00	\$0.00	0.00%
Paying Agent Fees	\$0.00	\$63,265.23	
Total Expense	\$680,000.00	\$733,571.84	107.88%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$332,500.00	\$810,330.32	243.71%
Total Firemen's Pension Expense	\$680,000.00	\$733,571.84	107.88%
Revenue Over (Under) Expenses	\$347,500.00	(\$76,758.48)	-22.09%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$230,000.00	\$254,768.67	110.77%

Revenue vs Expense for January - December 2007

Employee Contributions	\$4,719.00	\$4,984.97	105.64%
City Contributions	\$4,719.00	\$4,984.97	105.64%
10% of Court Fines	\$50,000.00	\$47,231.70	94.46%
State Ins. Turnback	\$110,000.00	\$117,606.14	106.91%
Court Costs	\$14,000.00	\$13,325.45	95.18%
State Grant	\$345,000.00	\$19,200.00	5.57%
Interest Income	\$5,000.00	\$4,582.57	91.65%
Stock Dividends	\$0.00	\$84,628.24	
Net Increase (Decrease) in Fund	\$0.00	\$135,900.78	
Total Revenue	\$763,438.00	\$687,213.49	90.02%

Salaries & Benefits	\$540,000.00	\$550,706.04	101.98%
Supplies & Services	\$20,000.00	\$33.55	0.17%
Paying Agent Fees	\$0.00	\$25,992.87	
Total Expense	\$560,000.00	\$576,732.46	102.99%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$763,438.00	\$687,213.49	90.02%
Total Policeman's Pension Expense	\$560,000.00	\$576,732.46	102.99%
Revenue Over (Under) Expenses	(\$203,438.00)	(\$110,481.03)	54.31%

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$1,095,938.00	\$1,497,543.81	136.64%
Total Expenses	\$1,240,000.00	\$1,310,304.30	105.67%
Revenue Over Expenses	\$144,062.00	(\$187,239.51)	-129.97%

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$50,000.00	\$89,953.16	179.91%
Transfer from Utility	\$1,500,000.00	\$1,808,659.50	120.58%
Total Revenue	\$1,550,000.00	\$1,898,612.66	122.49%

Administration Depreciation	\$34,500.00	\$0.00	0.00%
Electric Depreciation	\$925,000.00	\$975,641.64	105.47%
Meter Depreciation	\$277,000.00	\$116,847.12	42.18%
Water Depreciation	\$458,700.00	\$200,039.06	43.61%
Plant Depreciation	\$268,000.00	\$7,501.84	2.80%
Office Depreciation	\$17,500.00	\$6,065.00	34.66%
Engineer	\$55,000.00	\$50,855.25	92.46%
Wastewater Depreciation	\$564,000.00	\$331,427.22	58.76%
Sewer Treatment Depreciation	\$385,000.00	\$327,615.41	85.09%
Environmental Quality Depreciation	\$11,000.00	\$4,049.45	36.81%
Total Expense	\$2,995,700.00	\$2,020,041.99	67.43%

	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$1,550,000.00	\$1,898,612.66	122.49%

Revenue vs Expense for January - December 2007

Total Utility Deprec Expense	\$2,995,700.00	\$2,020,041.99	67.43%
Revenue Over (Under) Expenses	\$1,445,700.00	\$121,429.33	8.40%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$90,000.00	\$0.00	0.00%
Interest Income	\$6,000.00	\$7,495.26	124.92%
Transfer from Airport Fund	\$381,575.00	\$237,600.00	62.27%
FAA Grant	\$1,710,000.00	\$2,506,217.00	146.56%
Total Revenue	\$2,187,575.00	\$2,751,312.26	125.77%

Supplies & Services	\$378,000.00	\$1,975,508.68	522.62%
Retirement of Bonds	\$160,000.00	\$232,554.57	145.35%
Bond Interest	\$136,315.00	\$72,684.72	53.32%
Paying Agents Fee	\$2,000.00	\$18,550.00	927.50%
Capital Outlay	\$1,422,000.00	\$693,221.95	48.75%
Total Expense	\$2,098,315.00	\$2,992,519.92	142.62%

	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$2,187,575.00	\$2,751,312.26	125.77%
Total Airport Depreciation Expense	\$2,098,315.00	\$2,992,519.92	142.62%
Revenue Over (Under) Expenses	(\$89,260.00)	\$241,207.66	-270.23%
Total Depreciation Revenue & Expense			

	Annual Budget	Year To Date	Percent
Total Revenue	\$3,737,575.00	\$4,649,924.92	124.41%
Total Expenses	\$5,094,015.00	\$5,012,561.91	98.40%
Revenue Over Expenses	\$1,356,440.00	\$9,662,486.83	712.34%

Total 2007 Budget

	Annual Budget	Year To Date	Percent
Total Revenue	\$63,762,829.00	\$65,457,440.42	102.66%
Total Expenses	\$68,318,297.00	\$63,842,017.85	93.45%
Revenue Over Expenses	\$4,555,468.00	(\$1,615,422.57)	-35.46%