

Revenue vs Expense for December 2013

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,650,000.00	\$6,700,817.47	100.76%
County Sales Tax	\$1,850,000.00	\$1,872,605.74	101.22%
Real & PP Taxes - Current	\$0.00	\$466.60	
Payment of ACT 9 Taxes	\$15,024.00	\$48,000.00	
Pay in Lieu of Taxes - Util	\$1,650,000.00	\$1,583,130.60	95.95%
Taxes - Southland Racing	\$1,600,000.00	\$2,093,813.22	130.86%
Franchise Taxes Arkla	\$300,000.00	\$322,674.80	107.56%
Franchise Taxes SWB	\$98,000.00	\$116,945.99	119.33%
Franchise Taxes Cable	\$133,000.00	\$140,441.76	105.60%
Privilege Licenses	\$200,000.00	\$202,135.09	101.07%
Dog Licenses	\$9,000.00	\$21,042.43	233.80%
Mixed Drinks	\$48,000.00	\$54,875.75	114.32%
Building Permits	\$85,000.00	\$82,653.28	97.24%
Southland Racing Breakage	\$70,000.00	\$65,648.69	93.78%
Charity Days	\$175,000.00	\$181,568.28	103.75%
Total General Revenue	\$12,883,024.00	\$13,486,819.70	104.69%
State Ins. Turnback	\$300,000.00	\$375,971.31	125.32%
State Turnback	\$150,000.00	\$150,000.00	100.00%
Court Costs	\$18,000.00	\$21,094.17	
Fines	\$705,000.00	\$567,271.96	80.46%
Total Intergovernmental	\$1,173,000.00	\$1,114,337.44	95.00%
Ambulance Service Fees	\$420,000.00	\$469,998.02	111.90%
State Grant	\$15,000.00	\$32,560.57	217.07%
Special Grants	\$180,000.00	\$359,201.53	
Mosquito Control Fees	\$140,000.00	\$141,117.00	100.80%
Grass Cutting	\$15,000.00	\$28,882.32	192.55%
Other Rentals	\$3,100.00	\$100.00	3.23%
Accident Reports	\$10,000.00	\$9,030.00	90.30%
Total Charges for Services	\$783,100.00	\$1,040,889.44	132.92%
Interest	\$5,000.00	\$4,717.62	94.35%
Return Check Charges	\$0.00	\$25.00	
FEMA/Insurance Proceeds	\$0.00	\$14,500.50	
Other	\$250,000.00	\$474,089.80	189.64%
Donations	\$0.00	\$500.00	
Total Miscellaneous	\$255,000.00	\$493,832.92	193.66%
Transfer from Narcotics	\$150,000.00	\$0.00	0.00%
Transfer from Street Fund	\$25,000.00	\$25,000.00	100.00%
Transfer from Sanitation Fund	\$25,000.00	\$25,000.00	100.00%
Transfer from Utility	\$970,572.00	\$967,166.00	99.65%
Transfer from 911 Surcharge	\$150,000.00	\$150,000.00	100.00%
Transfer from Adv & Prom	\$325,000.00	\$311,701.06	95.91%
Fed/FAA Grant	\$0.00	\$0.00	
Crittenden County	\$339,384.00	\$339,383.50	100.00%
Total Interfund transfers	\$1,984,956.00	\$1,818,250.56	91.60%
Total Revenue	\$17,079,080.00	\$17,954,130.06	105.12%

Revenue vs Expense for December 2013

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$156,000.00	\$150,347.92	96.38%
Supplies & Services	\$11,800.00	\$6,770.06	57.37%
Total City Council	\$167,800.00	\$157,117.98	93.63%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$111,366.00	\$111,423.85	100.05%
Supplies & Services	\$7,585.00	\$3,922.62	51.72%
Capital Outlay	\$0.00	\$0.00	
Total Mayor	\$118,951.00	\$115,346.47	96.97%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$98,530.00	\$101,274.88	102.79%
Supplies & Services	\$23,575.00	\$10,477.92	44.45%
Total City Clerk	\$122,105.00	\$111,752.80	91.52%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$164,580.00	\$163,959.51	99.62%
Supplies & Services	\$36,500.00	\$31,050.48	85.07%
Capital Outlay	\$5,000.00	\$1,276.81	25.54%
Total City Attorney	\$206,080.00	\$196,286.80	95.25%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$256,642.00	\$306,440.01	119.40%
Supplies & Services	\$104,250.00	\$104,281.09	100.03%
Total Planning & Development	\$360,892.00	\$410,721.10	113.81%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$133,268.00	\$133,191.59	99.94%
Supplies & Services	\$275,800.00	\$412,460.64	149.55%
Payment in Lieu of Taxes	\$0.00	\$0.00	
Total Econ. Development	\$409,068.00	\$545,652.23	133.39%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$183,193.00	\$178,236.53	97.29%
Supplies & Services	\$23,850.00	\$13,465.35	56.46%
Capital Outlay	\$3,500.00	\$0.00	0.00%
Total Finance	\$210,543.00	\$191,701.88	91.05%

Revenue vs Expense for December 2013

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$128,183.00	\$110,289.03	86.04%
Supplies & Services	\$7,000.00	\$14,752.74	210.75%
Capital Outlay	\$2,300.00	\$0.00	0.00%
Total Human Resources	\$137,483.00	\$125,041.77	90.95%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$175,241.00	\$164,551.17	93.90%
Supplies & Services	\$61,600.00	\$54,618.54	88.67%
Capital Outlay	\$11,150.00	\$1,483.95	13.31%
Total Data Processing	\$247,991.00	\$220,653.66	88.98%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$33,666.00	(\$55,000.00)	-163.37%
Capital Outlay	\$0.00	\$0.00	
Total Police & Fire Overtime	\$33,666.00	(\$55,000.00)	-163.37%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,815,867.00	\$5,584,070.85	96.01%
Supplies & Services	\$796,093.00	\$827,877.04	103.99%
Capital Outlay	\$314,500.00	\$273,789.89	87.06%
Total Police	\$6,926,460.00	\$6,685,737.78	96.52%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,045,787.00	\$3,985,426.65	98.51%
Supplies & Services	\$472,308.00	\$488,082.58	103.34%
Capital Outlay	\$66,830.00	\$48,012.16	71.84%
Total Fire	\$4,584,925.00	\$4,521,521.39	98.62%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$523,307.00	\$502,465.86	96.02%
Supplies & Services	\$168,800.00	\$168,920.70	100.07%
Capital Outlay	\$15,000.00	\$13,960.00	93.07%
Total Municipal Court	\$707,107.00	\$685,346.56	96.92%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$154,788.00	\$163,809.74	105.83%
Supplies & Services	\$138,100.00	\$113,392.55	82.11%
Capital Outlay	\$0.00	\$0.00	
Total Animal Control	\$292,888.00	\$277,202.29	94.64%

Revenue vs Expense for December 2013

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$474,866.00	\$393,035.65	82.77%
Supplies & Services	\$175,950.00	\$153,681.75	87.34%
Capital Outlay	\$0.00	\$97.68	
Total Parks	\$650,816.00	\$546,815.08	84.02%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,748,523.00	\$1,782,684.11	101.95%
Other	\$1,071,885.00	\$1,034,160.53	96.48%
Capital Outlay	\$0.00	\$0.00	
Total Undepartmental	\$2,820,408.00	\$2,816,844.64	99.87%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$76,950.00	\$68,609.40	89.16%
Legal Expense	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	
Total Municipal Offices	\$76,950.00	\$68,609.40	89.16%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$17,079,080.00	\$17,954,130.06	105.12%
Total General Fund Expenses	\$18,074,133.00	\$17,621,351.83	97.49%
Revenue Over (Under) Expenses	\$995,053.00	(\$332,778.23)	-33.44%

Revenue vs Expense for December 2013

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$143,108.19	95.41%
State Turnback	\$1,360,000.00	\$1,345,973.24	98.97%
Interest	\$20,000.00	\$19,569.56	97.85%
FEMA/Insurance Proceeds	\$0.00	\$39,900.54	
Other	\$0.00	\$18,792.12	
Transfer from General	\$1,300,000.00	\$1,335,793.67	102.75%
Total Revenue	\$2,830,000.00	\$2,903,137.32	102.58%

Salaries & Benefits	\$959,838.00	\$933,399.04	97.25%
Supplies & Services	\$1,470,200.00	\$1,635,629.12	111.25%
Capital Outlay	\$240,000.00	\$101,311.53	42.21%
Total Street	\$2,670,038.00	\$2,670,339.69	100.01%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$379,927.00	\$395,440.33	104.08%
Supplies & Services	\$68,525.00	\$58,840.07	85.87%
Capital Outlay	\$52,200.00	\$15,302.50	29.32%
Total Shop	\$500,652.00	\$469,582.90	93.79%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$75,500.00	\$27,213.73	36.04%
Total Drainage	\$75,500.00	\$27,213.73	36.04%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,631.00	\$140,623.27	100.71%
Supplies & Services	\$2,000.00	\$20.00	1.00%
Total Shop	\$141,631.00	\$140,643.27	99.30%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$2,830,000.00	\$2,903,137.32	102.58%
Total Street Fund Expense	\$3,387,821.00	\$3,307,779.59	97.64%
Revenue Over (Under) Expenses	\$557,821.00	\$404,642.27	72.54%

Revenue vs Expense for December 2013

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,720,000.00	\$1,685,514.50	98.00%
Commercial Garbage Fees	\$490,000.00	\$496,342.50	101.29%
Dumpster Fees	\$26,000.00	\$26,465.00	101.79%
Interest Income	\$1,500.00	\$1,236.73	82.45%
Forfeited Discounts-Garbage	\$90,000.00	\$84,544.34	93.94%
FEMA/Insurance Proceeds	\$0.00	\$14,798.65	
Other	\$0.00	\$2,577.13	
Total Revenue	\$2,327,500.00	\$2,311,478.85	99.31%

Salaries & Benefits	\$1,018,251.00	\$1,025,362.11	100.70%
Supplies & Services	\$580,200.00	\$642,567.01	110.75%
Capital Outlay	\$33,075.00	\$516.50	1.56%
Total Sanitation	\$1,631,526.00	\$1,668,445.62	102.26%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$91,712.00	\$129,422.86	141.12%
Supplies & Services	\$187,000.00	\$186,856.99	99.92%
Total Dumpster	\$278,712.00	\$316,279.85	113.48%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$250,234.00	\$285,325.18	114.02%
Supplies & Services	\$130,000.00	\$137,190.41	105.53%
Total Recycling	\$380,234.00	\$422,515.59	111.12%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$3,434.85	
Capital Outlay	\$272,000.00	\$271,026.47	99.64%
Total Depreciation	\$272,000.00	\$274,461.32	100.90%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,327,500.00	\$2,311,478.85	99.31%
Total Sanitation Fund Expense	\$2,562,472.00	\$2,681,702.38	104.65%
Revenue Over (Under) Expenses	\$234,972.00	\$370,223.53	

Revenue vs Expense for December 2013

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$11,000,000.00	\$11,287,944.00	102.62%
Commercial Electric Sales	\$15,500,000.00	\$15,983,994.24	103.12%
P.A. Electric Sales	\$825,000.00	\$882,517.20	106.97%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$825,000.00	\$692,549.29	83.95%
Commercial Water Sales	\$615,000.00	\$596,966.35	97.07%
P.A. Water Sales	\$51,000.00	\$48,137.62	94.39%
Fire Hydrants	\$2,300.00	\$336.00	14.61%
Residential Sewer Sales	\$842,000.00	\$812,510.83	96.50%
Commercial Sewer Sales	\$580,000.00	\$605,682.79	104.43%
P.A. Sewer Sales	\$16,000.00	\$15,343.07	95.89%
Total Charges for Services	\$30,338,300.00	\$31,008,470.59	102.21%
Sales Tax Discount	\$31,000.00	\$34,446.00	111.12%
Interest Income	\$60,000.00	\$158,667.91	264.45%
Forfeited Discounts - Electric	\$750,000.00	\$657,644.62	87.69%
Forfeited Discounts - Water	\$48,000.00	\$40,145.02	83.64%
Forfeited Discounts - Sewer	\$55,000.00	\$48,734.96	88.61%
Temporary Poles	\$7,500.00	\$3,441.17	45.88%
Returned Check Charges	\$8,000.00	\$8,050.00	100.63%
Reconnect Fees	\$66,000.00	\$71,393.91	108.17%
Transfer Fees	\$40,000.00	\$38,860.00	97.15%
Cash Short/Over	\$5,000.00	\$28,377.95	567.56%
Water Fees For Dept. of Health	\$33,000.00	\$34,052.10	103.19%
FEMA/Insurance Proceeds	\$1,000.00	\$40,497.32	4049.73%
Other	\$300,000.00	\$70,492.51	23.50%
Total Miscellaneous	\$1,404,500.00	\$1,234,803.47	87.92%
Transfer from 911 Surcharge	\$0.00	(\$5.22)	
Transfer from Bond Fund	\$0.00	\$19,133.58	
Water Taps	\$32,000.00	\$40,610.00	126.91%
Sewer Taps	\$10,000.00	\$2,450.00	24.50%
Total Interfund Transfer	\$42,000.00	\$62,188.36	148.07%
Total Revenue	\$31,784,800.00	\$32,305,462.42	101.64%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$171,643.00	\$161,344.63	94.00%
Supplies & Services	\$39,800.00	\$42,020.98	105.58%
Total Utility Administration	\$211,443.00	\$203,365.61	96.18%

Revenue vs Expense for December 2013

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,426,293.00	\$1,232,355.27	86.40%
Supplies & Services	\$723,000.00	\$679,654.32	94.00%
Capital Outlay	\$0.00	\$0.00	
Total Electric Department	\$2,149,293.00	\$1,912,009.59	88.96%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$473,733.00	\$439,674.98	92.81%
Supplies & Services	\$49,683.00	\$46,622.46	93.84%
Capital Outlay	\$0.00	\$0.00	
Total Meter Department	\$523,416.00	\$486,297.44	92.91%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$560,048.00	\$531,024.42	94.82%
Supplies & Services	\$458,150.00	\$524,940.62	114.58%
Capital Outlay	\$0.00	\$0.00	
Total Water Department	\$1,018,198.00	\$1,055,965.04	103.71%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$380,504.00	\$365,625.39	96.09%
Supplies & Services	\$93,325.00	\$116,186.29	124.50%
Capital Outlay	\$0.00	\$458.85	
Total Plant	\$473,829.00	\$482,270.53	101.78%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$627,394.00	\$602,216.80	95.99%
Supplies & Services	\$180,450.00	\$229,254.45	127.05%
Customer Discount Rebate	\$0.00	\$0.00	
Total Utility Office	\$807,844.00	\$831,471.25	102.92%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$309,016.00	\$190,891.91	61.77%
Supplies & Services	\$20,938.00	\$20,028.78	95.66%
Total Engineering Department	\$329,954.00	\$210,920.69	63.92%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$289,000.00	\$283,091.72	97.96%
NRG	\$9,000,000.00	\$9,071,262.87	100.79%
Purchase of Power - Entergy	\$6,000,000.00	\$6,740,516.22	112.34%
Transmission Charges	\$1,600,000.00	\$1,726,336.48	107.90%
OP Costs - White Bluff	\$400,000.00	\$470,238.81	117.56%
OP Costs - Independence	\$400,000.00	\$477,517.62	119.38%
Total Future Power Supply	\$17,689,000.00	\$18,768,963.72	106.11%

Revenue vs Expense for December 2013

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$3,183,000.00	\$3,306,588.50	103.88%
Other	\$3,432,496.00	\$3,497,219.78	101.89%
Total Undepartmental	\$6,615,496.00	\$6,803,808.28	102.85%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$564,307.00	\$493,862.50	87.52%
Supplies & Services	\$264,078.00	\$261,289.63	98.94%
Capital Outlay	\$0.00	\$258.63	
Total Wastewater Department	\$828,385.00	\$755,410.76	91.19%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$244,369.00	\$250,713.80	102.60%
Supplies & Services	\$478,050.00	\$539,980.99	112.95%
Capital Outlay	\$0.00	\$0.00	
Total Sewer Treatment Plant	\$722,419.00	\$790,694.79	109.45%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$146,951.00	\$139,795.07	95.13%
Supplies & Services	\$67,450.00	\$74,792.36	110.89%
Total Environmental Quality Depart	\$214,401.00	\$214,587.43	100.09%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,784,800.00	\$32,305,462.42	101.64%
Total Utility Fund Expense	\$31,583,678.00	\$32,515,765.13	102.95%
Revenue Over (Under) Expenses	(\$201,122.00)	\$210,302.71	-104.56%

Revenue vs Expense for December 2013

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$519,427.50	86.57%
State Turnback	\$70,000.00	\$60,494.00	86.42%
Fines	\$5,000.00	\$4,812.76	96.26%
State Grant	\$0.00	\$120.00	
Interest Income	\$6,500.00	\$11,481.98	176.65%
Returned Check Charges	\$0.00	\$25.00	
Other	\$6,500.00	\$5,294.85	81.46%
Total Revenue	\$688,000.00	\$601,656.09	87.45%
Salaries & Benefits	\$279,080.00	\$250,699.68	89.83%
Supplies & Services	\$96,450.00	\$103,814.92	107.64%
Capital Outlay	\$78,000.00	\$33,061.81	42.39%
Total Expense	\$453,530.00	\$387,576.41	85.46%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$688,000.00	\$601,656.09	87.45%
Total Library Fund Expense	\$453,530.00	\$387,576.41	85.46%
Revenue Over (Under) Expenses	(\$234,470.00)	(\$214,079.68)	91.30%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$5.87	
Total Revenue	\$0.00	\$5.87	
Supplies & Services	\$0.00	\$5.87	
Total Expense	\$0.00	\$5.87	
Total Accounts Payable			
	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$0.00	\$5.87	
Total Accounts Payable Expense	\$0.00	\$5.87	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for December 2013

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$28,000.00	\$19,192.50	68.54%
Interest Income	\$2,500.00	\$4,262.12	170.48%
Return Check Charges	\$0.00	\$50.00	
FEMA/Insurance Proceeds	\$0.00	\$888.00	
Special Events	\$5,000.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,300,000.00	\$1,354,843.58	104.22%
Total Revenue	\$1,335,500.00	\$1,379,236.20	103.27%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$302,752.00	\$255,044.01	84.24%
Supplies & Services	\$168,250.00	\$198,830.64	118.18%
Capital Outlay	\$25,000.00	\$1,614.42	6.46%
Total Civic Complex	\$496,002.00	\$455,489.07	91.83%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$925,806.00	\$849,870.44	91.80%
Capital Outlay	\$1,500.00	\$0.00	0.00%
Total Tourism	\$927,306.00	\$849,870.44	91.65%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,335,500.00	\$1,379,236.20	103.27%
Total Adv & Promotion Expense	\$1,423,308.00	\$1,305,359.51	91.71%
Revenue Over (Under) Expenses	\$87,808.00	(\$73,876.69)	-84.13%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$20,000.00	\$31,208.28	156.04%
Interest	\$0.00	\$171.08	
Total Revenue	\$20,000.00	\$31,379.36	156.90%

Supplies & Services	\$151,150.00	\$18,450.63	12.21%
Capital Outlay	\$0.00	\$0.00	
Total Expense	\$151,150.00	\$18,450.63	12.21%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$20,000.00	\$31,379.36	156.90%
Total Narcotic Fund Expense	\$151,150.00	\$18,450.63	12.21%
Revenue Over (Under) Expenses	\$131,150.00	(\$12,928.73)	-9.86%

Revenue vs Expense for December 2013

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$250.00	
Other Rentals	\$1,200.00	\$1,350.00	112.50%
Softballs Fees	\$7,000.00	\$4,230.00	60.43%
Baseball	\$15,000.00	\$2,350.00	15.67%
Returned Check Charges	\$0.00	\$25.00	
Total Revenue	\$23,200.00	\$8,205.00	188.60%
Salaries & Benefits	\$12,200.00	\$9,015.00	73.89%
Supplies & Services	\$23,450.00	\$265.51	1.13%
Capital Outlay	\$63,500.00	\$31,868.00	50.19%
Total Expense	\$99,150.00	\$41,148.51	41.50%
	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$23,200.00	\$8,205.00	35.37%
Total Park Commission Expense	\$99,150.00	\$41,148.51	41.50%
Revenue Over (Under) Expenses	\$75,950.00	\$32,943.51	43.38%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$13,613.34	
Other	\$0.00	(\$725.28)	
Total Revenue	\$0.00	\$12,888.06	
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$12,888.06	
Revenue Over (Under) Expenses	\$0.00	\$12,888.06	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$7,500.00	\$3,603.00	48.04%
Other Rentals	\$60,000.00	\$36,748.50	61.25%
Interest Income	\$250.00	\$265.72	106.29%
Donations	\$0.00	\$2,550.00	
Ticket Sales	\$0.00	\$3,975.00	
Total Revenue	\$67,750.00	\$47,142.22	69.58%
Supplies & Services	\$76,100.00	\$58,163.33	76.43%
Total Expense	\$76,100.00	\$58,163.33	76.43%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$67,750.00	\$47,142.22	69.58%
Total Auditorium Expense	\$76,100.00	\$58,163.33	76.43%
Revenue Over (Under) Expenses	\$8,350.00	\$11,021.11	131.99%

Revenue vs Expense for December 2013

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$325,000.00	\$259,644.98	79.89%
Jet A Fuel Non-Contract Sales	\$620,000.00	\$585,442.48	94.43%
Sales Tax	\$0.00	(\$129,592.25)	
Avgas Fuel Non-Contract Sales	\$320,000.00	\$572,954.34	179.05%
Oil Sales	\$3,000.00	\$5,125.74	170.86%
T-Hanger Rental	\$250,000.00	\$246,686.49	98.67%
Hangar Rental	\$120,000.00	\$121,815.69	101.51%
Tie Downs	\$2,500.00	\$3,566.50	142.66%
Catering Sales	\$300.00	\$55.23	18.41%
Ramp Fees	\$1,000.00	\$410.00	41.00%
Late Charges	\$500.00	\$763.27	152.65%
State Grant	\$0.00	\$9,784.23	
Other Rental	\$11,160.00	\$11,160.00	100.00%
Interest Income	\$1,500.00	\$360.34	24.02%
Other	\$4,500.00	\$447.20	9.94%
Vending Commissions	\$0.00	\$1,907.99	
Call Backs	\$0.00	\$360.00	
Charts/Pilot Supplies	\$0.00	\$418.72	
Transfer from General Fund	\$110,000.00	\$111,316.14	101.20%
Total Revenue	\$1,769,460.00	\$1,802,627.09	101.87%
Salaries & Benefits	\$344,675.00	\$315,396.39	91.51%
Supplies & Services	\$1,416,546.00	\$1,502,207.04	106.05%
Capital Outlay	\$8,700.00	\$0.00	0.00%
Total Expense	\$1,769,921.00	\$1,817,603.43	102.69%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,769,460.00	\$1,802,627.09	101.87%
Total Airport Commission Expense	\$1,769,921.00	\$1,817,603.43	102.69%
Revenue Over (Under) Expenses	\$461.00	\$14,976.34	

Revenue vs Expense for December 2013

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$120,000.00	100.00%
Kinder Morgan	\$100,000.00	\$99,000.00	99.00%
Other Rentals	\$0.00	\$48,000.00	
Interest Income	\$2,500.00	\$2,644.72	105.79%
Other	\$0.00	\$401.07	
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$246,500.00	\$270,045.79	109.55%
Supplies & Services	\$37,500.00	\$35,138.49	93.70%
Retirement of Bonds	\$60,000.00	\$0.00	54.51%
Bond Interest	\$35,888.00	\$32,706.26	91.13%
Trustee Fees	\$1,550.00	\$1,192.50	76.94%
Total Expense	\$134,938.00	\$69,037.25	51.16%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$246,500.00	\$270,045.79	109.55%
Total River Port Expense	\$134,938.00	\$69,037.25	51.16%
Revenue Over (Under) Expenses	(\$111,562.00)	(\$201,008.54)	180.18%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '11	\$0.00	\$26,429.80	
CDBG '12	\$346,521.00	\$297,416.20	85.83%
CDBG '13	\$346,521.00	\$0.00	0.00%
Total Revenue	\$693,042.00	\$323,846.00	46.73%
Salaries & Benefits '11	\$2,711.00	\$106,558.85	3930.61%
Supplies & Services '11	\$0.00	\$37,950.00	
Supplies & Services	\$0.00	\$6,466.46	
Supplies & Services '12	\$346,521.00	\$13,971.12	4.03%
Recovery '14	\$0.00	\$114,861.41	
Supplies & Services '13	\$346,521.00	\$86,586.95	24.99%
Total Expense	\$695,753.00	\$366,394.79	52.66%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$693,042.00	\$323,846.00	46.73%
Total Community Develop. Expense	\$695,753.00	\$366,394.79	52.66%
Revenue Over (Under) Expenses	\$2,711.00	\$42,548.79	1569.49%

Revenue vs Expense for December 2013

Neighborhood Center

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$18,586.34	
Community Center Rental	\$0.00	\$1,175.00	
Interest Income	\$0.00	\$19.78	
Transfer from General Fund	\$0.00	\$14,000.00	
Total Revenue	\$0.00	\$33,781.12	
Supplies & Services	\$48,500.00	\$47,909.12	
Total Expense	\$48,500.00	\$47,909.12	

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$0.00	\$33,781.12	
Total Neighborhood Center Expense	\$48,500.00	\$47,909.12	
Revenue Over (Under) Expenses	\$48,500.00	\$14,128.00	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$15,000.00	\$15,095.85	100.64%
Other	\$0.00	(\$49.31)	
Total Revenue	\$15,000.00	\$15,046.54	100.31%
Salaries & Benefits	\$15,000.00	\$0.00	0.00%
Total Expense	\$15,000.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,000.00	\$15,046.54	100.31%
Total Judge's Retirement Expense	\$15,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	(\$15,046.54)	

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$85,000.00	\$82,654.55	97.24%
Interest Income	\$500.00	\$382.47	76.49%
Other	\$125,000.00	\$130,634.29	104.51%
Total Revenue	\$210,500.00	\$213,671.31	101.51%
Supplies & Services	\$209,000.00	\$218,447.96	104.52%
Total Expense	\$209,000.00	\$218,447.96	104.52%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$210,500.00	\$213,671.31	101.51%
Total Emergency 911 Expense	\$209,000.00	\$218,447.96	104.52%
Revenue Over (Under) Expenses	(\$1,500.00)	\$4,776.65	-318.44%

Revenue vs Expense for December 2013

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$8,500.00	\$5,943.28	69.92%
State Grant	\$30,000.00	\$162,219.50	540.73%
Special Grants	\$0.00	\$20,578.69	
Interest Income	\$1,200.00	\$1,751.01	145.92%
Other	\$0.00	\$957.06	
Donations	\$0.00	\$418.78	
Transfer from General Fund	\$177,333.00	\$221,050.78	124.65%
FED/FAA Grant	\$0.00	\$247,500.00	
Total Revenue	\$217,033.00	\$660,419.10	304.29%

Dedicated Sales Tax

Salaries & Benefits	\$52,868.00	\$50,306.56	95.16%
Supplies & Services	\$60,300.00	\$70,286.37	116.56%
Total Expense	\$113,168.00	\$120,592.93	106.56%

Police Funds

Supplies & Services	\$500.00	\$39,725.11	7945.02%
Capital Outlay	\$19,500.00	\$41,243.00	211.50%
Total Expense	\$20,000.00	\$80,968.11	404.84%

Fire Funds

Supplies & Services	\$16,000.00	\$13,138.17	82.11%
Capital Outlay	\$5,000.00	\$290,444.95	5808.90%
Total Expense	\$21,000.00	\$303,583.12	1445.63%

Warrants & Other

Supplies & Services	\$6,000.00	\$6,330.16	
Total Expense	\$6,000.00	\$6,330.16	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$217,033.00	\$660,419.10	304.29%
Total Special Funds Expense	\$160,168.00	\$511,474.32	319.34%
Revenue Over (Under) Expenses	(\$56,865.00)	(\$148,944.78)	261.93%

Revenue vs Expense for December 2013

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '13	\$381,824.00	\$229,362.69	
M.P.O. '14	\$0.00	\$41,034.59	
Transfer from Street Fund	\$47,423.00	\$40,000.00	84.35%
Marion '13	\$22,299.00	\$13,434.29	60.25%
Marion '14	\$0.00	\$8,481.36	
Crittenden County	\$6,644.00	\$0.00	0.00%
Crittenden County '13	\$0.00	\$4,887.47	
Crittenden County '14	\$0.00	\$2,526.98	
Total Revenue	\$458,190.00	\$339,727.38	74.15%
M.P.O. '12			
Supplies & Services	\$381,824.00	\$0.00	0.00%
Total Expense	\$381,824.00	\$0.00	0.00%
M.P.O. '13			
Supplies & Services	\$0.00	\$241,671.39	
Total Expense	\$0.00	\$241,671.39	
M.P.O. '14			
Supplies & Services	\$0.00	\$145,228.59	
Total Expense	\$0.00	\$145,228.59	
Total MPO Revenue	\$458,190.00	\$339,727.38	74.15%
Total MPO Expense	\$381,824.00	\$386,899.98	101.33%
Revenue Over (Under) Expenses	(\$76,366.00)	\$47,172.60	-61.77%

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$50,000.00	\$29,124.00	
Total Revenue	\$50,000.00	\$29,124.00	
Supplies & Services	\$50,000.00	\$28,522.88	57.05%
Total Expense	\$50,000.00	\$28,522.88	57.05%
Total Federal Grant Revenue	\$50,000.00	\$29,124.00	
Total Federal Grant Expense	\$50,000.00	\$28,522.88	57.05%
Revenue Over (Under) Expenses	\$0.00	(\$601.12)	

Revenue vs Expense for December 2013

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$115.00	(\$95.18)	-82.77%
Other	\$0.00	\$5,000.00	
Transfer from Adv & Promotion Fund	\$162,500.00	\$155,850.52	95.91%
Total Revenue	\$162,615.00	\$160,755.34	98.86%

Supplies & Services	\$0.00	\$15,790.50	
Retirement of Bonds	\$80,000.00	\$0.00	0.00%
Bond Interest	\$56,850.00	\$56,850.00	100.00%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,000.00	\$1,300.00	130.00%
Total Expense	\$138,450.00	\$74,540.50	53.84%

	Annual Budget	Year To Date	Percent
Total Park Bond Issue Revenue	\$162,615.00	\$160,755.34	98.86%
Total Park Bond Issue Expense	\$138,450.00	\$74,540.50	53.84%
Revenue Over (Under) Expenses	(\$24,165.00)	(\$86,214.84)	356.78%

	Annual Budget	Year To Date	Percent
Total Revenue	\$59,978,170.00	\$61,357,090.07	102.30%
Total Expenses	\$61,414,896.00	\$61,458,127.55	100.07%
Revenue Over Expenses	\$1,436,726.00	\$101,037.48	7.03%

Revenue vs Expense for December 2013

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$333,333.00	\$289,465.71	86.84%
Employee Contributions	\$2,615.00	\$2,498.40	95.54%
City Contributions	\$2,615.00	\$2,498.40	95.54%
State Ins. Turnback	\$80,000.00	\$112,394.77	140.49%
Interest Income	\$500.00	\$135,418.77	27083.75%
Gain on Sale of Stock	\$0.00	\$340,578.00	
Net Increase (Decrease) in Fund	\$0.00	\$489,751.93	
Total Revenue	\$419,063.00	\$1,372,605.98	327.54%
Salaries & Benefits	\$747,297.00	\$652,569.52	87.32%
Supplies & Services	\$10,000.00	\$73,393.83	733.94%
Total Expense	\$757,297.00	\$725,963.35	95.86%
	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$419,063.00	\$1,372,605.98	327.54%
Total Firemen's Pension Expense	\$757,297.00	\$725,963.35	95.86%
Revenue Over (Under) Expenses	\$338,234.00	(\$646,642.64)	-191.18%
<i>Policeman's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$333,333.00	\$289,465.71	86.84%
Employee Contributions	\$3,617.00	\$3,616.32	99.98%
City Contributions	\$3,617.00	\$3,644.32	100.76%
10% of Court Fines	\$54,000.00	\$37,896.35	70.18%
State Ins. Turnback	\$150,000.00	\$172,258.60	114.84%
Court Costs	\$15,000.00	\$15,360.06	102.40%
Interest Income	\$1,000.00	\$123,927.50	12392.75%
Gain on Sale of Stock	\$0.00	(\$15,732.37)	
Net Increase (Decrease) in Fund	\$0.00	\$519,799.36	
Total Revenue	\$560,567.00	\$1,150,235.85	205.19%
Salaries & Benefits	\$654,083.00	\$560,064.92	85.63%
Supplies & Services	\$10,000.00	\$42,414.35	424.14%
Total Expense	\$664,083.00	\$602,479.27	90.72%
	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$560,567.00	\$1,150,235.85	205.19%
Total Policeman's Pension Expense	\$664,083.00	\$602,479.27	90.72%
Revenue Over (Under) Expenses	\$103,516.00	(\$547,756.58)	-529.15%
<i>Total Pension Funds</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$979,630.00	\$2,522,841.83	257.53%
Total Expenses	\$1,421,380.00	\$1,328,442.62	93.46%
Revenue Over Expenses	\$441,750.00	(\$1,194,399.22)	-270.38%

Revenue vs Expense for December 2013

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$2,839.56	70.99%
Transfer from Utility	\$3,000,000.00	\$3,125,942.08	104.20%
Total Revenue	\$3,004,000.00	\$3,128,781.64	104.15%
Administration Depreciation	\$37,000.00	\$0.00	0.00%
Electric Depreciation	\$710,000.00	\$592,995.42	83.52%
Meter Depreciation	\$160,000.00	\$255,175.58	159.48%
Water Depreciation	\$772,500.00	\$727,914.65	94.23%
Plant Depreciation	\$171,922.00	\$49,418.45	28.74%
Office Depreciation	\$254,000.00	\$84,825.63	33.40%
Engineer	\$5,000.00	\$0.00	0.00%
Power Supply Depreciation	\$219,070.00	\$0.00	0.00%
Wastewater Depreciation	\$750,000.00	\$1,142,569.80	152.34%
Sewer Treatment Depreciation	\$45,000.00	\$70,010.89	155.58%
Environmental Quality Depreciation	\$16,500.00	\$2,727.06	16.53%
Total Expense	\$3,140,992.00	\$2,925,637.48	93.14%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$3,004,000.00	\$3,128,781.64	104.15%
Total Utility Deprec Expense	\$3,140,992.00	\$2,925,637.48	93.14%
Revenue Over (Under) Expenses	\$136,992.00	(\$203,144.16)	-148.29%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$600,000.00	\$6,626,479.00	1104.41%
Interest Income	\$5,000.00	\$271.82	5.44%
Other	\$0.00	\$1.00	
Transfer from Airport Fund	\$175,946.00	\$207,122.12	117.72%
Fed/FAA Grant	\$10,000,000.00	\$0.00	0.00%
Total Revenue	\$10,780,946.00	\$6,833,873.94	63.39%
Supplies & Services	\$1,100,000.00	\$7,435,485.36	675.95%
Op Costs - White Bluff	\$0.00	\$0.00	
Retirement of Bonds	\$105,000.00	\$0.00	0.00%
Bond Interest	\$91,645.00	\$99,044.67	108.07%
Paying Agents Fee	\$1,050.00	\$6,593.75	627.98%
Capital Outlay	\$10,275,000.00	\$5,412.50	0.05%
Total Expense	\$11,572,695.00	\$7,546,536.28	65.21%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$10,780,946.00	\$6,833,873.94	63.39%
Total Airport Depreciation Expense	\$11,572,695.00	\$7,546,536.28	65.21%
Revenue Over (Under) Expenses	\$791,749.00	\$712,662.34	90.01%

Total Depreciation Revenue & Expense

	Annual Budget	Year To Date	Percent
Total Revenue	\$13,784,946.00	\$9,962,655.58	72.27%
Total Expenses	\$14,713,687.00	\$10,472,173.76	71.17%
Revenue Over Expenses	\$928,741.00	\$20,434,829.34	2200.27%

Revenue vs Expense for December 2013

Total 2013 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$74,742,746.00	\$73,842,587.48	98.80%
<i>Total Expenses</i>	\$77,549,963.00	\$73,258,743.93	94.47%
Revenue Over Expenses	\$2,807,217.00	(\$583,843.56)	-20.80%