

City of Pine Bluff

General Fund Total

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Revenue									
<u>Licenses</u>									
3010	Occupation Tax	\$946,108.75	\$866,349.67	\$946,109.00	\$946,109.00	\$865,000.00	\$865,000.00	\$865,000.00	(\$81,109.00)
3011	Mixed Drink Tax	\$63,884.88	\$52,020.76	\$63,885.00	\$63,885.00	\$60,000.00	\$60,000.00	\$60,000.00	(\$3,885.00)
3012	Rummage Sale Revenue	\$0.00	\$2,160.00	\$808.00	\$808.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,192.00
<u>Total: Licenses</u>		\$1,009,993.63	\$920,530.43	\$1,010,802.00	\$1,010,802.00	\$928,000.00	\$928,000.00	\$928,000.00	(\$82,802.00)
<u>Franchise</u>									
3021	Franchise Fee Entergy	\$1,783,526.32	\$1,750,209.98	\$1,729,977.00	\$1,729,977.00	\$1,845,575.00	\$1,845,575.00	\$1,845,575.00	\$115,598.00
3022	Franchise Fee Centerpoint	\$343,476.00	\$640,797.00	\$669,921.00	\$669,921.00	\$667,674.00	\$667,674.00	\$667,674.00	(\$2,247.00)
3023	Franchise Fee United Water	\$282,095.38	\$334,969.58	\$334,241.00	\$334,241.00	\$333,106.00	\$333,106.00	\$333,106.00	(\$1,135.00)
3024	Franchise Fee Telephone	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$262,000.00	\$0.00
3025	Franchise Fee Cable TV	\$320,730.85	\$311,464.16	\$312,973.00	\$312,973.00	\$305,854.00	\$305,854.00	\$305,854.00	(\$7,119.00)
3026	Franchise Fee C & L Electric	\$5,217.63	\$5,959.96	\$5,247.00	\$5,247.00	\$5,200.00	\$5,200.00	\$5,200.00	(\$47.00)
<u>Total: Franchise</u>		\$2,997,046.18	\$3,305,400.68	\$3,314,359.00	\$3,314,359.00	\$3,419,409.00	\$3,419,409.00	\$3,419,409.00	\$105,050.00
<u>Property Tax</u>									
3031	Property Taxes 5 Mil General Fund	\$1,821,943.38	\$1,808,573.58	\$1,772,226.00	\$1,772,226.00	\$1,803,984.00	\$1,803,984.00	\$1,803,984.00	\$31,758.00
3711	Tax Collection Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	Tax Collection Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713	Tax Collection Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714	Tax Collection Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$1,821,943.38	\$1,808,573.58	\$1,772,226.00	\$1,772,226.00	\$1,803,984.00	\$1,803,984.00	\$1,803,984.00	\$31,758.00
<u>Sales Tax</u>									
3040	City Sales Tax	\$7,313,246.21	\$7,145,001.21	\$7,102,335.00	\$7,102,335.25	\$7,076,735.00	\$7,076,735.00	\$7,076,735.00	(\$25,600.00)
3041	County Sales Tax	\$6,074,033.71	\$6,441,335.19	\$5,813,902.00	\$5,813,902.00	\$5,763,785.00	\$5,763,785.00	\$5,763,785.00	(\$50,117.00)
3042	City 5/8 Cent Sales Tax	\$0.00	\$0.00	\$0.00	\$334,223.63	\$1,150,000.00	\$4,422,959.00	\$4,422,959.00	\$4,422,959.00
<u>Total: Sales Tax</u>		\$13,387,279.92	\$13,586,336.40	\$12,916,237.00	\$13,250,460.88	\$13,990,520.00	\$17,263,479.00	\$17,263,479.00	\$4,347,242.00
<u>Fees</u>									
3027	Storm Water Fee - United Water	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
3100	Inspection Department Revenue	\$243,007.30	\$233,272.33	\$260,719.00	\$260,719.00	\$235,000.00	\$235,000.00	\$235,000.00	(\$25,719.00)
3100.100	Inspection Department Revenue Construction Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Protection & Alarm Fees	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
3333	Foundation Fees	\$0.00	\$4,263.55	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$1,000.00)
3360	Animal Control Revenue	\$26,478.00	\$29,718.97	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
3370	Subpoena Fees	\$1,870.00	\$4,920.00	\$4,836.00	\$4,836.00	\$4,800.00	\$4,800.00	\$4,800.00	(\$36.00)
3399	Fire Department Revenue	\$2,705.00	\$8,227.71	\$8,270.00	\$8,270.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$4,270.00)
3400	Police Department Revenue	\$99,001.00	\$62,662.58	\$125,000.00	\$125,000.00	\$148,191.00	\$148,191.00	\$148,191.00	\$23,191.00
3401	Division 1 Revenue	\$495,748.85	\$126,232.63	\$108,000.00	\$108,000.00	\$85,000.00	\$85,000.00	\$85,000.00	(\$23,000.00)
3402	Division 2 Revenue	\$424,792.97	\$558,978.90	\$788,997.00	\$788,997.00	\$700,000.00	\$700,000.00	\$700,000.00	(\$88,997.00)
3405	Jail Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Rent and Lease Revenue	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	District Court Fees	\$172,549.03	\$14,424.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3701	Cemetery Trust Fund	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees</u>		\$1,466,162.15	\$1,044,101.13	\$1,469,822.00	\$1,469,822.00	\$1,349,991.00	\$1,349,991.00	\$1,349,991.00	(\$119,831.00)
<u>Fines</u>									
3411	Act 1809 Revenue	\$0.00	\$18,362.04	\$24,000.00	\$24,000.00	\$7,000.00	\$7,000.00	\$7,000.00	(\$17,000.00)
3412	Administration of Justice Funds	\$30,371.95	\$8,866.00	\$16,566.00	\$16,566.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$1,566.00)
3702	DC Division 2 Time Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	DC Division 1 Time Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3708	Division 2 Time Pay Refund	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709	Division 1 Time Pay Refund	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines</u>		\$30,371.95	\$27,228.04	\$40,566.00	\$40,566.00	\$22,000.00	\$22,000.00	\$22,000.00	(\$18,566.00)
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3218	Act 833 Revenue	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$46,000.00)
3235	Weed & Seed Revenue	\$117,225.76	\$123,089.00	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	(\$157,000.00)
3237	Weed & Seed Grant Match	\$44,008.87	\$0.00	\$52,333.00	\$52,333.00	\$0.00	\$0.00	\$0.00	(\$52,333.00)

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Fund	01	General Fund							
3238	Historic District Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3239	JAG Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3240	JAG Revenue 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	JAG Revenue 2009	\$129,000.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3242	JAG Recovery	\$529,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3244	2010 JAG Grant Revenue	\$0.00	\$120,000.00	\$32,500.00	\$6,577.00	\$0.00	\$0.00	\$0.00	(\$32,500.00)
3250	Cops Technology Grant	\$533,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Cops Technology Grant 2009	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Cops Hiring Grant	\$0.00	\$0.00	\$337,885.00	\$337,885.00	\$285,319.00	\$297,031.00	\$302,062.00	(\$35,823.00)
3261	ICAC Continuation SubGrant	\$0.00	\$2,608.28	\$14,873.00	\$14,873.00	\$0.00	\$0.00	\$0.00	(\$14,873.00)
3313	Disappropriated Minority Grant	\$39,311.05	\$59,140.23	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00
3414	Softball Field Light Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415	Lake Saracen Del SEADD Grant	\$0.00	\$17,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416	EPA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417	Trails Grant-AHTD	\$63,290.56	\$22,726.25	\$50,380.00	\$109,075.00	\$0.00	\$0.00	\$0.00	(\$50,380.00)
3418	AR Economic Development Grant	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419	AR Game & Fish Commission Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420	Summer Youth Program Grant	\$40,313.97	\$70,949.53	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
3421	Simmons Fire Safety House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422	MLK Walking Trail Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3423	Regional Park Dock Grant	\$17,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3425	SEADD Grant Boone Murphy House	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3430	Stamp Out Smoking Grant	\$5,945.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431	Brownsfield Hazardous Substance Grant	\$619.57	\$0.00	\$195,000.00	\$199,380.00	\$0.00	\$0.00	\$0.00	(\$195,000.00)
3432	Brownsfield Petroleum Substance Grant	\$942.85	\$32,859.02	\$195,000.00	\$166,198.00	\$0.00	\$0.00	\$0.00	(\$195,000.00)
3435	Sewer Extension Grant	\$0.00	\$0.00	\$477,000.00	\$477,000.00	\$0.00	\$0.00	\$0.00	(\$477,000.00)

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
3436	Emergency Mgt Grant Revenue	\$0.00	\$51,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3437	Smoke Detector Grant Revenue	\$0.00	\$3,600.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
3439	Department of Energy Grant Revenue	\$0.00	\$123,290.12	\$400,000.00	\$378,710.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
3439.10	Department of Energy Grant Revenue DOE Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440	Bullet Proof Vest Grant	\$0.00	\$0.00	\$13,459.00	\$13,459.00	\$0.00	\$0.00	\$0.00	(\$13,459.00)
3441	AFG Grant Revenue	\$0.00	\$11,363.00	\$0.00	\$386,598.00	\$0.00	\$0.00	\$0.00	\$0.00
3442	Fire Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3443	AEDC Disaster Grant Revenue	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3444	SAFER Grant Revenue	\$0.00	\$0.00	\$0.00	\$473,977.00	\$236,989.00	\$270,196.00	\$275,270.00	\$275,270.00
3445	University Park Utilities Grant	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3446	Old Town Theater Association Revenue	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3447	Arkansas General Improvement Funds Grant	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Household Waste Grant	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$55,440.00	\$59,940.00	\$59,940.00	(\$1,060.00)
<u>Total: Grants</u>		\$1,650,790.50	\$1,043,558.03	\$2,132,430.00	\$3,157,925.00	\$677,748.00	\$727,167.00	\$737,272.00	(\$1,395,158.00)
<u>Due From Other Funds</u>									
3223	Jail Fund Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$63,310.00	\$63,310.00	\$63,310.00	\$63,310.00
3511	Convention Center 2009 Bond Payment	\$0.00	\$160,125.35	\$160,125.00	\$160,125.00	\$160,125.00	\$160,125.00	\$160,125.00	\$0.00
<u>Total: Due From Other Funds</u>		\$0.00	\$160,125.35	\$160,125.00	\$160,125.00	\$223,435.00	\$223,435.00	\$223,435.00	\$63,310.00
<u>Turnback</u>									
3211	State Turnback	\$1,002,461.77	\$922,781.48	\$794,898.00	\$794,898.00	\$785,328.00	\$785,328.00	\$785,328.00	(\$9,570.00)
3214	State Pension Insurance Tax	\$436,327.43	\$360,415.72	\$450,000.00	\$450,000.00	\$618,375.00	\$618,375.00	\$618,375.00	\$168,375.00
<u>Total: Turnback</u>		\$1,438,789.20	\$1,283,197.20	\$1,244,898.00	\$1,244,898.00	\$1,403,703.00	\$1,403,703.00	\$1,403,703.00	\$158,805.00
<u>Service</u>									
3312	Copies	(\$7,807.65)	\$989.75	\$1,489.00	\$1,489.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$489.00)
3331	Space Sales	\$89,948.67	\$70,050.95	\$40,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	(\$5,000.00)
3332	Grave Services	\$0.00	\$19,477.75	\$50,500.00	\$50,500.00	\$43,000.00	\$43,000.00	\$43,000.00	(\$7,500.00)

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Fund	01	General Fund							
3340	Sanitation Revenue	\$2,776,448.25	\$2,688,471.99	\$2,736,890.00	\$2,736,890.00	\$2,802,411.00	\$2,802,411.00	\$2,802,411.00	\$65,521.00
3722	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Service</u>	\$2,858,589.27	\$2,778,990.44	\$2,828,879.00	\$2,828,879.00	\$2,881,411.00	\$2,881,411.00	\$2,881,411.00	\$52,532.00
	<u>Hamburger Tax</u>								
3723	Tourist Commission Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Hamburger Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other</u>								
3334	Cemetery Trust Fund Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00
3410	Local VIN Funds	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
3413	Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3426	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3433	Insurance (Auto) Reimbursement	\$0.00	\$5,617.14	\$0.00	\$69,077.04	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
3434	FEMA Reimbursement	\$14,855.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3438	Westside Memorial Park Grant Transfer Revenue	\$0.00	\$2,153.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	Bond Revenue	\$0.00	\$2,151,979.70	\$909,213.00	\$804,827.00	\$0.00	\$0.00	\$0.00	(\$909,213.00)
3510	Interest	\$8,216.82	\$6,143.87	\$6,495.00	\$6,495.00	\$6,000.00	\$6,000.00	\$6,000.00	(\$495.00)
3540	Auctions and Sales	\$19,874.40	\$6,538.00	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	(\$3,000.00)
3550	DC Division 1 Retirement	\$13,137.44	\$12,435.58	\$12,034.00	\$12,034.00	\$0.00	\$0.00	\$0.00	(\$12,034.00)
3590	Miscellaneous Revenue	\$24,690.46	\$74,073.72	\$21,211.00	\$35,711.00	\$10,360.00	\$10,360.00	\$10,360.00	(\$10,851.00)
3705	Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$80,774.77	\$2,258,941.64	\$1,008,953.00	\$988,144.04	\$111,660.00	\$111,660.00	\$111,660.00	(\$897,293.00)
	Revenue Totals	\$26,741,740.95	\$28,216,982.92	\$27,899,297.00	\$29,238,206.92	\$26,811,861.00	\$30,134,239.00	\$30,144,344.00	\$2,245,047.00
	Expenses								
	<u>Personnel</u>								
4001	Salaries	\$12,490,959.61	\$12,215,378.26	\$12,457,186.00	\$12,312,146.76	\$12,636,363.00	\$12,956,741.00	\$13,061,120.00	\$603,934.00
4001.10	Salaries Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001.20	Salaries Operating Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001.30	Salaries Project Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	01	General Fund							
4002	Overtime	\$447,677.73	\$376,614.12	\$398,375.00	\$255,324.11	\$349,749.00	\$228,397.00	\$228,397.00	(\$169,978.00)
4003	Scheduled Overtime	\$90,652.37	\$78,630.24	\$94,043.00	\$94,043.00	\$100,047.00	\$101,318.00	\$102,119.00	\$8,076.00
4006	Social Security	\$343,646.48	\$320,182.21	\$344,037.00	\$342,143.41	\$356,548.00	\$363,575.00	\$366,875.00	\$22,838.00
4007	Retirement	\$1,415,784.20	\$1,329,650.60	\$1,567,015.00	\$1,565,566.51	\$1,633,591.00	\$1,693,969.00	\$1,705,194.00	\$138,179.00
4008	Group Insurance	\$1,475,270.50	\$1,445,948.34	\$1,513,879.00	\$1,482,714.96	\$1,529,536.00	\$1,493,590.00	\$1,493,590.00	(\$20,289.00)
4009	Unemployment Tax	\$25,305.18	\$41,435.88	\$42,898.00	\$42,898.00	\$42,900.00	\$42,900.00	\$42,900.00	\$2.00
4010	Occupation Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Workmens Comp Insurance	\$229,545.16	\$206,140.15	\$432,934.00	\$432,934.00	\$363,932.00	\$363,932.00	\$363,932.00	(\$69,002.00)
4012	Uniform Reimbursement	\$141,161.44	\$141,929.83	\$139,200.00	\$149,700.00	\$162,600.00	\$152,400.00	\$152,400.00	\$13,200.00
4014	Enforcement Overtime	\$10,462.50	\$28,328.93	\$35,724.00	\$35,724.00	\$0.00	\$0.00	\$0.00	(\$35,724.00)
4015	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4017	Relocation Expense	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020	Reserve for COPS Hiring Grant	\$0.00	\$78,809.00	\$78,809.00	\$78,809.00	\$185,000.00	\$185,000.00	\$185,000.00	\$106,191.00
4021	Reserve for Safer Fire Personnel 3rd Year	\$0.00	\$0.00	\$73,493.00	\$73,493.00	\$185,000.00	\$185,000.00	\$185,000.00	\$111,507.00
4022	Reserve for Kelvin Hadley Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504	Municipal League Drug Testing Program	\$0.00	\$0.00	\$0.00	\$9,816.60	\$0.00	\$9,817.00	\$9,817.00	\$9,817.00
4505	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,885.00	\$7,885.00	\$7,885.00
4605	Cell Phone Allowance	\$0.00	\$630.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
<u>Total: Personnel</u>		\$16,670,465.17	\$16,266,677.56	\$17,178,433.00	\$16,876,153.35	\$17,546,106.00	\$17,785,364.00	\$17,905,069.00	\$726,636.00
<u>Operating</u>									
4000	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013	2007 & 2008 Tax Liability	\$0.00	\$56,805.58	\$0.00	\$21,184.40	\$0.00	\$0.00	\$0.00	\$0.00
4101	Postage	\$31,238.42	\$34,259.03	\$31,990.00	\$37,940.00	\$39,200.00	\$37,190.00	\$37,190.00	\$5,200.00
4102	Office Supplies	\$69,026.32	\$57,515.05	\$52,500.00	\$53,200.00	\$65,500.00	\$55,500.00	\$55,500.00	\$3,000.00
4103	Copy Machine & Supplies	\$50,561.51	\$37,952.17	\$39,700.00	\$39,700.00	\$37,000.00	\$37,000.00	\$37,000.00	(\$2,700.00)
4104	Data Processing	\$263,634.15	\$318,337.89	\$367,954.00	\$378,654.00	\$379,236.00	\$378,736.00	\$382,736.00	\$14,782.00
4105	Medication	\$1,463.37	\$1,739.52	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4106	Operating Expense	\$79,162.99	\$75,751.66	\$61,365.00	\$59,615.00	\$58,750.00	\$58,750.00	\$58,750.00	(\$2,615.00)

City of Pine Bluff

General Fund Total

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
4107	Janitorial Expenses	\$17,456.31	\$19,980.08	\$19,550.00	\$22,650.00	\$20,350.00	\$20,350.00	\$20,350.00	\$800.00
4108	Gas Oil and Lubricants	\$345,965.76	\$416,627.17	\$400,300.00	\$514,350.00	\$516,200.00	\$516,200.00	\$516,200.00	\$115,900.00
4109	Permit Tax	\$0.00	\$4,412.29	\$4,300.00	\$5,000.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
4110	Code Books	\$381.00	\$251.00	\$300.00	\$300.00	\$1,665.00	\$1,665.00	\$1,665.00	\$1,365.00
4111	Ammo Targets and Frames	\$14,803.02	\$19,999.58	\$14,000.00	\$14,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$6,000.00
4113	Photo Supplies	\$3,431.07	\$3,896.28	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$500.00)
4114	Dog Food	\$2,985.05	\$3,353.04	\$3,000.00	\$3,600.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
4115	ADA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4118	Equipment and Supplies	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	(\$11,900.00)
4119	Contract Grave Digging	\$27,401.88	\$31,935.00	\$37,800.00	\$37,800.00	\$32,000.00	\$32,000.00	\$32,000.00	(\$5,800.00)
4120	Crime Lab	\$14,375.91	\$13,597.17	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
4121	Janitorial Contract	\$24,588.16	\$24,559.82	\$24,608.00	\$24,608.00	\$24,608.00	\$24,608.00	\$24,608.00	\$0.00
4122	SRT Team	\$5,407.60	\$5,238.97	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00
4123	Explorer Post Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4132	Auto Lease Payments	\$179,949.01	\$158,161.79	\$149,718.00	\$157,718.00	\$107,580.00	\$135,338.00	\$135,338.00	(\$14,380.00)
4202	Repair & Maintenance Auto	\$207,293.24	\$209,617.30	\$226,200.00	\$291,639.42	\$226,000.00	\$201,000.00	\$201,000.00	(\$25,200.00)
4204	Repair & Maintenance Radio Equipment	\$26,693.16	\$17,858.58	\$18,500.00	\$28,500.00	\$28,500.00	\$26,500.00	\$26,500.00	\$8,000.00
4205	Repair & Maintenance Machinery	\$19,849.67	\$19,533.08	\$19,900.00	\$19,700.00	\$22,400.00	\$22,400.00	\$22,400.00	\$2,500.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207	Repair & Maintenance Building	\$134,918.34	\$38,140.27	\$60,000.00	\$111,963.45	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
4208	Repair & Maintenance Grounds	\$90,944.28	\$111,238.02	\$74,683.00	\$76,321.82	\$81,234.00	\$81,234.00	\$81,234.00	\$6,551.00
4301	Telephone Expense	\$145,730.93	\$132,462.68	\$127,549.00	\$127,499.00	\$129,997.00	\$127,997.00	\$127,997.00	\$448.00
4302	Electric Expense	\$133,657.70	\$123,248.32	\$151,700.00	\$151,700.00	\$151,700.00	\$151,700.00	\$151,700.00	\$0.00
4303	Water Expense	\$14,530.34	\$15,235.76	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00
4304	Gas Expense	\$52,447.25	\$45,165.25	\$58,500.00	\$58,500.00	\$58,500.00	\$58,500.00	\$58,500.00	\$0.00
4401	Property Tax Expense	\$663.58	\$623.02	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
4404	Audit Expense	(\$1,230.00)	\$5,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
4406	Code Supplements	\$4,346.83	\$5,703.03	\$5,800.00	\$5,300.00	\$6,800.00	\$6,800.00	\$6,800.00	\$1,000.00

City of Pine Bluff

General Fund Total

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
4407	Publishing Expense	\$13,681.57	\$13,779.82	\$15,550.00	\$16,950.00	\$15,750.00	\$14,750.00	\$15,750.00	\$200.00
4408	Lease Payments	\$142,564.57	\$109,347.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4409	Election Expense	\$57,648.66	\$0.00	\$60,000.00	\$68,900.00	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)
4410	Local VIN Expense	\$0.00	(\$120.19)	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
4411	Act 1809 Expense	\$42,556.24	\$49,942.02	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$20,000.00)
4412	Collection Agency Fees	\$44,627.95	\$37,857.43	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
4413	Consulting Fees	\$43,025.00	\$36,180.00	\$0.00	\$26,704.25	\$0.00	\$0.00	\$0.00	\$0.00
4415	Legal Fees	\$8,297.10	\$45,675.75	\$23,000.00	\$23,000.00	\$23,000.00	\$21,000.00	\$21,000.00	(\$2,000.00)
4416	Jail Fees	\$494.78	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
4417	Jefferson County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4418	911 Communications	\$685,688.00	\$655,758.00	\$640,803.00	\$640,803.00	\$579,586.00	\$579,586.00	\$579,586.00	(\$61,217.00)
4420	Litigation Expense	\$4,628.32	\$231,749.18	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4425	Subpoena Service Expense	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4436	Bullet Proof Vest Grant	\$29,103.55	\$25,840.80	\$26,918.00	\$26,918.00	\$26,918.00	\$26,918.00	\$26,918.00	\$0.00
4437	Act 833 Expense	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$46,000.00)
4438	Cemetery Fees	\$964.00	\$817.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4501	Insurance Auto	\$43,494.12	\$50,170.19	\$53,585.00	\$54,418.00	\$55,088.00	\$58,988.00	\$58,988.00	\$5,403.00
4502	Legal Defense Fund	\$137,837.50	\$137,837.50	\$137,000.00	\$171,800.00	\$171,791.00	\$171,791.00	\$171,791.00	\$34,791.00
4503	Insurance Buildings	\$21,854.08	\$20,722.57	\$22,800.00	\$23,300.00	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00
4601	Auto Allowance	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$10,500.00	\$10,500.00	\$2,100.00
4602	Travel Expense	\$9,023.66	\$7,582.91	\$12,108.00	\$13,344.00	\$9,500.00	\$9,500.00	\$9,500.00	(\$2,608.00)
4603	Training Expense	\$39,013.38	\$46,886.35	\$39,123.00	\$37,673.00	\$52,000.00	\$43,500.00	\$43,500.00	\$4,377.00
4604	Conventions & Conferences	\$19,532.64	\$22,003.98	\$41,515.00	\$39,715.00	\$37,115.00	\$35,865.00	\$35,865.00	(\$5,650.00)
4606	Auxiliary Police	\$1,756.90	\$830.71	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4608	Fire Prevention Progam	\$21,220.33	\$16,907.58	\$17,000.00	\$16,000.00	\$24,000.00	\$22,000.00	\$22,000.00	\$5,000.00
4610	Dues & Subscriptions	\$56,200.61	\$60,997.28	\$52,638.00	\$57,138.00	\$56,933.00	\$56,933.00	\$56,933.00	\$4,295.00
4611	Demolition	\$134,101.00	\$99,413.94	\$80,000.00	\$111,470.00	\$120,000.00	\$90,000.00	\$90,000.00	\$10,000.00
4612	Lot Clearance	\$61,622.58	\$77,282.30	\$60,000.00	\$72,780.00	\$70,000.00	\$70,000.00	\$70,000.00	\$10,000.00
4613	Qualification Testing Expense	\$39,622.82	\$37,000.00	\$30,000.00	\$57,248.87	\$15,000.00	\$25,000.00	\$25,000.00	(\$5,000.00)
4615	Miscellaneous Expense	\$7,719.42	\$7,427.92	\$11,488.00	\$11,488.00	\$0.00	\$0.00	\$0.00	(\$11,488.00)

City of Pine Bluff

General Fund Total

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
4616	Public Relations Expense	\$9,989.48	\$22,911.03	\$10,000.00	\$36,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$2,500.00
4617	Support Progam Expense	\$13,214.72	\$32,979.36	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,000.00
4618	Crime Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4619	Drug Task Force	\$4,920.68	\$5,040.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4620	Reward Expense	\$28.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4625	Contractual Cost	\$3,092.24	\$9,251.34	\$19,224.00	\$19,224.00	\$0.00	\$0.00	\$0.00	(\$19,224.00)
4626	Contractual Hazardous Substance Grant	\$0.00	\$6,242.00	\$165,178.00	\$163,028.00	\$0.00	\$0.00	\$0.00	(\$165,178.00)
4627	Contractual Petroleum Grant	\$0.00	\$39,810.00	\$166,046.00	\$136,960.00	\$0.00	\$0.00	\$0.00	(\$166,046.00)
4630	Building Rent	\$100,705.48	\$53,857.44	\$21,700.00	\$21,700.00	\$20,200.00	\$20,200.00	\$20,200.00	(\$1,500.00)
4631	Moving Expense	\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	HHW Grant Expenses	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$55,440.00	\$59,940.00	\$59,940.00	(\$1,060.00)
4701	Health Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702	SE Arkansas Arts Center	\$50,000.00	\$47,500.00	\$52,500.00	\$62,500.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$2,500.00)
4703	Services For the Aged	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$4,512.00	\$0.00
4705	Sanitation Fee	\$2,501,737.74	\$2,525,514.22	\$2,548,738.00	\$2,548,738.00	\$2,662,290.00	\$2,662,290.00	\$2,662,290.00	\$113,552.00
4706	PB Jefferson County Museum	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$10,000.00
4707	AR Railroad Museum	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4708	Delta Dental Insurance Match	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,000.00
4711	SE AR Regional Planning Commission	\$34,704.00	\$34,704.00	\$32,728.00	\$32,728.00	\$30,922.00	\$30,922.00	\$30,922.00	(\$1,806.00)
4713	Senior Citizen Building Expense	\$12,845.76	\$11,338.26	\$11,301.00	\$11,301.00	\$11,301.00	\$11,301.00	\$11,301.00	\$0.00
4714	PB Parks & Recreation Commission	\$858,629.00	\$858,629.00	\$815,066.00	\$816,316.00	\$853,133.00	\$828,240.00	\$828,240.00	\$13,174.00
4715	Economic Development District	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$5,225.00	\$0.00
4717	Taylor Field	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,000.00
4718	Childrens Advocacy Center	\$0.00	(\$1,051.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4719	Protective Services for Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4720	Downtown Development	\$36,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$5,000.00
4721	Grider Field	\$145,668.92	\$162,440.00	\$126,000.00	\$126,000.00	\$206,000.00	\$177,874.00	\$177,874.00	\$51,874.00

City of Pine Bluff

General Fund Total

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
4722	Jefferson County Health Department	\$58,203.00	\$55,287.00	\$52,527.00	\$52,527.00	\$62,527.00	\$55,027.00	\$55,027.00	\$2,500.00
4723	Beautification Board	\$15,000.00	\$18,500.00	\$17,500.00	\$17,500.00	\$23,156.00	\$23,156.00	\$23,156.00	\$5,656.00
4724	Regional Contract Planning	\$48,000.00	\$48,000.00	\$43,200.00	\$43,200.00	\$48,000.00	\$45,000.00	\$48,000.00	\$4,800.00
4730	Match for UMTA Grant	\$240,000.00	\$100,000.00	\$243,649.00	\$243,649.00	\$286,509.00	\$214,205.00	\$214,205.00	(\$29,444.00)
4731	City Transfer to Street Fund - 2011 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,524.00	\$657,524.00	\$657,524.00
4734	2010 Youth Program	\$100,319.91	\$118,806.64	\$100,000.00	\$103,463.36	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
4735	Weed & Seed Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4736	Weed & Seed Grant Match	\$44,008.87	\$0.00	\$52,333.00	\$52,333.00	\$0.00	\$0.00	\$0.00	(\$52,333.00)
4737	JAG Grant Expense	\$42,571.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4738	2008 JAG Grant Expense	\$4,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4739	City Match Economic Development	\$11,577.00	\$10,710.00	\$11,577.00	\$11,577.00	\$11,577.00	\$46,577.00	\$46,577.00	\$35,000.00
4740	Household Waste Grant Match	\$822.99	\$866.44	\$2,400.00	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	(\$1,200.00)
4743	Storm Water Expenses	\$52,653.18	\$89,075.43	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
4744	Lakeshore Pavilion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4745	Silver Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4747	Disappropriated Minority Grant	\$28,151.95	\$92,161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4748	ICAC Continuation Sub Grant	\$0.00	\$4,125.58	\$14,873.00	\$13,355.00	\$0.00	\$0.00	\$0.00	(\$14,873.00)
4750	Weed & Seed 2007	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4751	Grant for Convention Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4752	Grant UAPB Field House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4753	Trails Grant Match	\$95,705.79	\$12,049.63	\$69,380.00	\$154,624.58	\$0.00	\$0.00	\$0.00	(\$69,380.00)
4754	Survey & Planning	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4755	SEARK Title III Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4756	AEDC Grant	\$5,329.00	\$72,223.04	\$0.00	\$22,448.00	\$0.00	\$0.00	\$0.00	\$0.00
4757	CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4758	COPS Technology Grant	\$447,915.72	\$82,591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4759	Regional Park Dock Grant	\$17,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4760	MLK Walking Trails Grant	\$57,789.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff

General Fund Total

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
4761	UAPB Baseball Complex Grant	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4762	Boys & Girls Club Grant	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4763	Juvenile Court Grant	\$0.00	\$27,500.00	\$15,000.00	\$27,500.00	\$39,697.00	\$15,000.00	\$15,000.00	\$0.00
4764	Airport Terminal Rehab Grant Match	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4765	Southern Good Faith Fund - PB 20/20	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4771	Westside Memorial Park Grant	\$0.00	\$2,153.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4773	Youth Partner's Promise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4774	Pine Bluff-Jefferson County Port Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4777	Arkansas Fallen Heroes Memorial Grant	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4778	Pine Bluff Festival Association	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802	2009 JAG Local Solicitation Grant	\$135.03	\$105,206.17	\$0.00	\$23,712.83	\$0.00	\$0.00	\$0.00	\$0.00
4803	2009 COPS Technology Grant	\$137,701.63	\$275,949.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4804	2009 COPS Hiring Grant	\$0.00	\$0.00	\$337,885.00	\$337,885.00	\$337,885.00	\$297,031.00	\$302,062.00	(\$35,823.00)
4805	2009 JAG Recovery Grant	\$123,751.65	\$392,921.92	\$0.00	\$12,388.08	\$0.00	\$0.00	\$0.00	\$0.00
4870	Overlay Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4880	State Highway Match	\$210,438.25	\$53,008.49	\$81,451.00	\$101,435.00	\$0.00	\$0.00	\$0.00	(\$81,451.00)
<u>Total: Operating</u>		\$9,223,194.87	\$9,398,327.49	\$8,853,688.00	\$9,486,073.06	\$8,623,025.00	\$9,107,473.00	\$9,120,504.00	\$266,816.00
<u>Capital</u>									
4902	Purchase Auto	\$39,857.72	\$0.00	\$4,915.00	\$27,613.00	\$4,915.00	\$4,915.00	\$4,915.00	\$0.00
4905	Purchases-Mach & Equipment	\$59,257.27	\$88,266.23	\$68,685.00	\$73,685.00	\$47,849.00	\$46,593.00	\$46,593.00	(\$22,092.00)
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$289,240.00	\$289,240.00	\$291,072.00	\$290,359.00	\$290,359.00	\$1,119.00
4906.20	Bond Payment 2011 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,671.00	\$666,671.00	\$666,671.00
4908	Capital Purchases	\$110,452.00	\$157,104.84	\$26,000.00	\$54,000.00	\$33,200.00	\$26,000.00	\$26,000.00	\$0.00
4920	ERP Software & Server	\$0.00	\$253,814.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4921	I-530/I-63 & University Park Sewer Extension	\$0.00	\$548.80	\$867,451.00	\$867,451.00	\$0.00	\$0.00	\$0.00	(\$867,451.00)

City of Pine Bluff

General Fund Total

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
4922	Fire Truck Replacement	\$0.00	\$1,501,073.00	\$98,927.00	\$72,749.80	\$0.00	\$0.00	\$0.00	(\$98,927.00)
4923	Street Overlay Projects	\$0.00	\$252,909.84	\$400,000.00	\$247,090.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
4924	Landline Phone System	\$0.00	\$80,706.13	\$19,835.00	\$17,503.00	\$0.00	\$0.00	\$0.00	(\$19,835.00)
<u>Total: Capital</u>		\$209,566.99	\$2,334,423.42	\$1,775,053.00	\$1,649,331.80	\$377,036.00	\$1,034,538.00	\$1,034,538.00	(\$740,515.00)
<u>Due to Other Funds</u>									
4539	Reserve for 2019 Convention Center Bond Payment	\$0.00	\$82,159.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4769	Convention Center Bond Payment	\$0.00	\$111,221.47	\$159,185.00	\$159,185.00	\$155,360.00	\$155,360.00	\$155,360.00	(\$3,825.00)
<u>Total: Due to Other Funds</u>		\$0.00	\$193,380.54	\$159,185.00	\$159,185.00	\$155,360.00	\$155,360.00	\$155,360.00	(\$3,825.00)
<u>Grant Expense</u>									
4614	Emergency Mgt Grant Expense	\$0.00	\$15,018.96	\$0.00	\$69,962.04	\$0.00	\$0.00	\$0.00	\$0.00
4766	CASA Environmental Site Assessment	\$0.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4767	Boone Murphy House Improvements	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4770	Smoke Detector Grant Expense	\$0.00	\$2,379.75	\$0.00	\$5,220.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4772	Department of Energy Grant	\$0.00	\$138,640.88	\$400,000.00	\$363,359.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
4775	Fire Prevention Grant	\$0.00	\$0.00	\$0.00	\$3,479.20	\$0.00	\$0.00	\$0.00	\$0.00
4776	AEDC Disaster Grant Expense	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4806	AFG Grant Expense	\$0.00	\$0.00	\$0.00	\$483,247.00	\$0.00	\$0.00	\$0.00	\$0.00
4807	2010 JAG Grant Expense	\$0.00	\$900.64	\$32,500.00	\$125,577.00	\$0.00	\$0.00	\$0.00	(\$32,500.00)
4808	SAFER Grant Expense	\$0.00	\$0.00	\$0.00	\$473,977.00	\$259,658.00	\$270,196.00	\$275,270.00	\$275,270.00
4809	University Park Utilities Grant Expense	\$0.00	\$0.00	\$0.00	\$300,022.00	\$0.00	\$0.00	\$0.00	\$0.00
6983	Barraque Street Plaza	\$0.00	\$0.00	\$0.00	\$20,548.63	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$159,484.23	\$432,500.00	\$1,948,891.87	\$262,658.00	\$273,196.00	\$278,270.00	(\$154,230.00)

City of Pine Bluff

General Fund Total

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Revenue Totals:		\$26,741,740.95	\$28,216,982.92	\$27,899,297.00	\$29,238,206.92	\$26,811,861.00	\$30,134,239.00	\$30,144,344.00	\$2,245,047.00
Expense Totals		\$26,103,227.03	\$28,352,293.24	\$28,398,859.00	\$30,119,635.08	\$26,964,185.00	\$28,355,931.00	\$28,493,741.00	\$94,882.00
Fund Total: General Fund		\$638,513.92	(\$135,310.32)	(\$499,562.00)	(\$881,428.16)	(\$152,324.00)	\$1,778,308.00	\$1,650,603.00	\$2,150,165.00
Revenue Grand Totals:		\$26,741,740.95	\$28,216,982.92	\$27,899,297.00	\$29,238,206.92	\$26,811,861.00	\$30,134,239.00	\$30,144,344.00	\$2,245,047.00
Expense Grand Totals:		\$26,103,227.03	\$28,352,293.24	\$28,398,859.00	\$30,119,635.08	\$26,964,185.00	\$28,355,931.00	\$28,493,741.00	\$94,882.00
Net Grand Totals:		\$638,513.92	(\$135,310.32)	(\$499,562.00)	(\$881,428.16)	(\$152,324.00)	\$1,778,308.00	\$1,650,603.00	\$2,150,165.00