

City of Pine Bluff  
**Street Fund**

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
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Property Tax</u>									
3033	Property Tax 3 Mil Roads	\$569,818.30	\$515,857.67	\$560,000.00	\$560,000.00	\$516,000.00	\$550,029.00	\$550,029.00	(\$9,971.00)
<u>Total: Property Tax</u>		\$569,818.30	\$515,857.67	\$560,000.00	\$560,000.00	\$516,000.00	\$550,029.00	\$550,029.00	(\$9,971.00)
<u>Fees</u>									
3520	Rent and Lease Revenue	\$0.00	\$250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Fees</u>		\$0.00	\$250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<u>Grants</u>									
3551	City Overlay Grant	\$0.00	\$0.00	\$400,000.00	\$500,000.00	\$0.00	\$657,524.00	\$657,524.00	\$257,524.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$400,000.00	\$500,000.00	\$0.00	\$657,524.00	\$657,524.00	\$257,524.00
<u>Turnback</u>									
3212	State Turnback Gasoline	\$2,510,295.41	\$2,550,748.87	\$2,255,978.00	\$2,255,978.00	\$2,115,000.00	\$2,115,000.00	\$2,115,000.00	(\$140,978.00)
3353	Street Sidewalk & Curb Repair	\$8,175.00	\$7,603.78	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<u>Total: Turnback</u>		\$2,518,470.41	\$2,558,352.65	\$2,275,978.00	\$2,275,978.00	\$2,135,000.00	\$2,135,000.00	\$2,135,000.00	(\$140,978.00)
<u>Other</u>									
3219	Sale of Gas/Diesel	\$0.00	\$7,402.55	\$0.00	\$146,185.90	\$146,185.00	\$146,185.00	\$146,185.00	\$146,185.00
3220	Labor Reimbursement	\$0.00	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Materials/Parts Reimbursement	\$0.00	\$5,371.90	\$0.00	\$77,500.35	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
3222	Sign Revenue	\$0.00	\$755.20	\$0.00	\$3,321.30	\$3,321.00	\$3,321.00	\$3,321.00	\$3,321.00
3229	Severance Tax	\$92,338.65	\$232,669.89	\$180,000.00	\$180,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$36,000.00
3434	FEMA Reimbursement	\$0.00	\$112,320.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Interest	\$1,131.59	\$1,597.31	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3560	Sale of Equipment & Supplies	\$79,532.91	\$53,528.15	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
3580	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Miscellaneous Revenue	\$4,809.66	\$18,588.51	\$10,000.00	\$25,914.96	\$25,915.00	\$25,915.00	\$25,915.00	\$15,915.00
3803	Repair & Maintenance Vehicle & Equipment Chargeout	\$0.00	\$891.69	\$0.00	\$1,958.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

City of Pine Bluff  
**Street Fund**

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
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>							
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
3806	Miscellaneous Operating Expense Chargeout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3808	Gas, Oil & Lube Chargeout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3813	Traffic Signal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Street Maintenance Chargeout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3870	Overlay Chargeout	\$0.00	\$32,766.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$177,812.81	\$465,894.82	\$267,000.00	\$511,880.51	\$547,921.00	\$547,921.00	\$547,921.00	\$280,921.00
<b>Sub-Department Total: Non Sub-Department</b>	<b>200</b>	<b>\$3,266,101.52</b>	<b>\$3,540,355.14</b>	<b>\$3,505,978.00</b>	<b>\$3,850,858.51</b>	<b>\$3,201,921.00</b>	<b>\$3,893,474.00</b>	<b>\$3,893,474.00</b>	<b>\$387,496.00</b>
	<b>200</b>	<b>Household Waste Grant</b>							
	<u>Grants</u>								
3570	Household Waste Grant	\$341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Department Total: Household Waste Grant</b>		<b>\$341.43</b>	<b>\$0.00</b>						
<b>Department Total: Street</b>		<b>\$3,266,442.95</b>	<b>\$3,540,355.14</b>	<b>\$3,505,978.00</b>	<b>\$3,850,858.51</b>	<b>\$3,201,921.00</b>	<b>\$3,893,474.00</b>	<b>\$3,893,474.00</b>	<b>\$387,496.00</b>
<b>Revenue Totals</b>		\$3,266,442.95	\$3,540,355.14	\$3,505,978.00	\$3,850,858.51	\$3,201,921.00	\$3,893,474.00	\$3,893,474.00	\$387,496.00
<b>Expenses</b>									
	<u>Capital</u>								
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
	<u>Personnel</u>								
4001	Salaries	\$1,241,221.38	\$1,142,227.31	\$1,179,995.00	\$1,181,159.16	\$1,383,618.00	\$1,145,186.00	\$1,209,686.00	\$29,691.00
4002	Overtime	\$28,881.16	\$35,307.24	\$58,813.00	\$58,813.00	\$58,813.00	\$58,813.00	\$58,813.00	\$0.00
4003	Scheduled Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$92,506.13	\$85,634.75	\$94,769.00	\$94,858.06	\$110,346.00	\$90,193.00	\$95,065.00	\$296.00
4007	Retirement	\$90,448.00	\$84,814.96	\$86,612.00	\$86,693.49	\$100,970.00	\$82,424.00	\$86,882.00	\$270.00

City of Pine Bluff  
**Street Fund**

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
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>							
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4008	Group Insurance	\$195,232.14	\$190,091.81	\$190,981.00	\$189,646.29	\$253,770.00	\$203,730.00	\$209,235.00	\$18,254.00
4009	Unemployment Tax	\$748.12	\$894.12	\$3,453.00	\$3,453.00	\$3,606.00	\$3,606.00	\$3,606.00	\$153.00
4011	Workmens Comp Insurance	\$32,317.00	\$29,838.00	\$44,027.00	\$44,027.00	\$33,900.00	\$51,489.00	\$51,489.00	\$7,462.00
4012	Uniform Reimbursement	\$14,863.30	\$14,686.92	\$16,500.00	\$16,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$5,000.00
4015	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$1,696,217.23	\$1,583,495.11	\$1,675,150.00	\$1,675,150.00	\$1,966,523.00	\$1,656,941.00	\$1,736,276.00	\$61,126.00
<u>Operating</u>									
4101	Postage	\$1,097.81	\$785.23	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
4102	Office Supplies	\$3,214.66	\$2,989.69	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4106	Operating Expense	\$27,401.07	\$39,564.13	\$36,000.00	\$51,914.96	\$40,000.00	\$40,000.00	\$40,000.00	\$4,000.00
4107	Janitorial Expenses	\$6,979.63	\$2,153.40	\$5,000.00	\$5,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00
4108	Gas Oil and Lubricants	\$158,057.18	\$177,615.59	\$160,000.00	\$306,185.90	\$250,000.00	\$225,000.00	\$225,000.00	\$65,000.00
4114	Dog Food	\$987.63	\$1,112.99	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4117	Small Tools	\$1,844.52	\$1,898.75	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$200.00
4118	Equipment and Supplies	\$9,231.75	\$9,466.04	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
4202	Repair & Maintenance Auto	\$22,992.83	\$37,043.03	\$35,000.00	\$36,958.00	\$37,500.00	\$37,500.00	\$37,500.00	\$2,500.00
4203	Repair & Maintenance Heavy Auto Equipment	\$95,866.51	\$106,209.59	\$105,000.00	\$105,000.00	\$107,500.00	\$107,500.00	\$107,500.00	\$2,500.00
4204	Repair & Maintenance Radio Equipment	\$663.70	\$3,049.31	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4205	Repair & Maintenance Machinery	\$6,433.43	\$6,928.78	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
4207	Repair & Maintenance Building	\$1,839.84	\$9,636.10	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
4301	Telephone Expense	\$10,085.06	\$5,686.10	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
4302	Electric Expense	\$84,269.23	\$74,295.99	\$80,000.00	\$80,000.00	\$90,000.00	\$80,000.00	\$80,000.00	\$0.00
4303	Water Expense	\$2,154.77	\$2,509.57	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4304	Gas Expense	\$10,518.32	\$10,277.81	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
4407	Publishing Expense	\$237.51	\$254.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

City of Pine Bluff  
**Street Fund**

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
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>							
<b>Department</b>	<b>10</b>	<b>Street</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4501	Insurance Auto	\$21,895.58	\$22,188.55	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$5,000.00
4503	Insurance Buildings	\$8,711.02	\$4,085.79	\$4,000.00	\$4,000.00	\$6,000.00	\$4,400.00	\$4,400.00	\$400.00
4602	Travel Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604	Conventions & Conferences	\$412.05	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4610	Dues & Subscriptions	\$993.64	\$905.92	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4801	Street Lighting	\$489,902.75	\$440,110.40	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4811	Traffic Control Signs	\$24,506.10	\$24,675.53	\$25,000.00	\$28,321.30	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
4812	Traffic Control Signals	\$20,629.97	\$23,830.86	\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
4813	Traffic Control Markings	\$2,795.42	\$10,530.21	\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
4820	Street Maintenance	\$180,481.90	\$248,454.08	\$250,000.00	\$327,500.15	\$250,000.00	\$350,000.00	\$350,000.00	\$100,000.00
4840	Drainage Culverts & Bridges	\$32,263.56	\$23,316.90	\$30,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$0.00
4870	Overlay Project	\$60,370.97	\$374,475.60	\$440,000.00	\$1,242,006.00	\$750,000.00	\$440,000.00	\$440,000.00	\$0.00
4880	State Highway Match	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$1,306,338.41	\$1,664,050.74	\$1,816,350.00	\$2,863,236.31	\$2,281,550.00	\$1,995,950.00	\$1,995,950.00	\$179,600.00
<u>Capital</u>									
4903	Purchase Heavy Auto	\$12,464.03	\$55,073.22	\$55,073.00	\$55,073.00	\$55,073.00	\$55,073.00	\$55,073.00	\$0.00
4906.10	Bond Payment 2009 Bond Issue	\$0.00	\$0.00	\$20,465.00	\$20,465.00	\$20,882.00	\$20,486.00	\$20,486.00	\$21.00
4906.20	Bond Payment 2011 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,524.00	\$157,524.00	\$157,524.00
4908	Capital Purchases	\$0.00	\$11,274.15	\$4,000.00	\$4,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$3,500.00
4910	Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$12,464.03	\$66,347.37	\$79,538.00	\$79,538.00	\$83,455.00	\$240,583.00	\$240,583.00	\$161,045.00
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$3,015,019.67</b>	<b>\$3,313,893.22</b>	<b>\$3,571,038.00</b>	<b>\$4,617,924.31</b>	<b>\$4,331,528.00</b>	<b>\$3,893,474.00</b>	<b>\$3,972,809.00</b>	<b>\$401,771.00</b>
<b>200</b>		<b>Household Waste Grant</b>							
<u>Personnel</u>									
4001	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Pine Bluff  
**Street Fund**

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	
<b>Fund</b>	<b>02</b>	<b>Street Fund</b>								
<b>Department</b>	<b>10</b>	<b>Street</b>								
<b>Sub-Department</b>	<b>200</b>	<b>Household Waste Grant</b>								
4007	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4008	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Operating</u>										
4102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4106	Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4301	Telephone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4302	Electric Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4303	Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4304	Gas Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4700	HHW Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Sub-Department Total: Household Waste Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Department Total: Street</b>		<b>\$3,015,019.67</b>	<b>\$3,313,893.22</b>	<b>\$3,571,038.00</b>	<b>\$4,617,924.31</b>	<b>\$4,331,528.00</b>	<b>\$3,893,474.00</b>	<b>\$3,972,809.00</b>	<b>\$401,771.00</b>	
<b>Revenue Totals:</b>		\$3,266,442.95	\$3,540,355.14	\$3,505,978.00	\$3,850,858.51	\$3,201,921.00	\$3,893,474.00	\$3,893,474.00	\$387,496.00	
<b>Expense Totals</b>		\$3,015,019.67	\$3,313,893.22	\$3,571,038.00	\$4,617,924.31	\$4,331,528.00	\$3,893,474.00	\$3,972,809.00	\$401,771.00	
<b>Fund Total: Street Fund</b>		<b>\$251,423.28</b>	<b>\$226,461.92</b>	<b>(\$65,060.00)</b>	<b>(\$767,065.80)</b>	<b>(\$1,129,607.00)</b>	<b>\$0.00</b>	<b>(\$79,335.00)</b>	<b>(\$14,275.00)</b>	
<b>Revenue Grand Totals:</b>		\$3,266,442.95	\$3,540,355.14	\$3,505,978.00	\$3,850,858.51	\$3,201,921.00	\$3,893,474.00	\$3,893,474.00	\$387,496.00	
<b>Expense Grand Totals:</b>		\$3,015,019.67	\$3,313,893.22	\$3,571,038.00	\$4,617,924.31	\$4,331,528.00	\$3,893,474.00	\$3,972,809.00	\$401,771.00	
<b>Net Grand Totals:</b>		\$251,423.28	\$226,461.92	(\$65,060.00)	(\$767,065.80)	(\$1,129,607.00)	\$0.00	(\$79,335.00)	(\$14,275.00)	