

CITY OF CABOT, ARKANSAS
Statement of Revenues and Expenditures - Budget and Actual
General and Street Funds - Regulatory Basis
Eleven Months Ended November 30, 2012

	Annual Budget 2012	Prorated Budget Through 11/30/2012	Actual Through 11/30/2012	Variance Favorable (Unfavorable) 11/30/2012
Revenues				
General Fund				
General Government	\$ 7,654,913	\$ 7,017,004	\$ 7,535,870	\$ 518,866
Recycle Center	16,990	15,574	18,858	3,284
1 City Plaza	128,100	117,425	111,511	(5,914)
	<u>\$ 7,800,003</u>	<u>\$ 7,150,003</u>	<u>\$ 7,666,239</u>	<u>\$ 516,236</u>
Public Safety				
Fire Department	\$ 420,885	\$ 385,811	\$ 330,966	\$ (54,845)
Public Works	92,400	84,700	97,144	12,444
	<u>\$ 513,285</u>	<u>\$ 470,511</u>	<u>\$ 428,110</u>	<u>\$ (42,401)</u>
Law Enforcement				
District Court	\$ 436,817	\$ 400,416	\$ 258,706	\$ (141,710)
Police Department	182,000	166,833	349,249	182,416
Animal Control	84,700	77,642	86,616	8,974
	<u>\$ 703,517</u>	<u>\$ 644,891</u>	<u>\$ 694,571</u>	<u>\$ 49,680</u>
Sanitation Fees	<u>\$ 1,373,224</u>	<u>\$ 1,258,789</u>	<u>\$ 1,335,928</u>	<u>\$ 77,139</u>
Total General Fund	<u>\$ 10,390,029</u>	<u>\$ 9,524,193</u>	<u>\$ 10,124,848</u>	<u>\$ 600,655</u>
Street Fund	<u>1,642,500</u>	<u>1,505,625</u>	<u>1,299,482</u>	<u>(206,143)</u>
Total General & Street	<u>\$ 12,032,529</u>	<u>\$ 11,029,818</u>	<u>\$ 11,424,330</u>	<u>\$ 394,512</u>
Expenditures				
General Fund				
General Government				
City Council	\$ 96,071	\$ 88,065	\$ 81,284	\$ 6,781
Mayor's Office	612,135	561,124	545,917	15,207
City Attorney's Office	238,417	218,549	190,194	28,355
Other General	945,655	866,850	578,443	288,407
City Clerk-Treasurer	368,171	337,490	319,422	18,068
Planning Commission	30,830	28,261	24,118	4,143
Recycle Center	19,473	17,850	9,132	8,718
1 City Plaza	57,673	52,867	36,438	16,429
	<u>\$ 2,368,425</u>	<u>\$ 2,171,056</u>	<u>\$ 1,784,948</u>	<u>\$ 386,108</u>
Public Safety				
Fire Department	\$ 2,473,232	\$ 2,267,129	\$ 2,177,474	\$ 89,655
Public Works	436,606	400,222	435,926	(35,704)
	<u>\$ 2,909,838</u>	<u>\$ 2,667,352</u>	<u>\$ 2,613,400</u>	<u>\$ 53,952</u>

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	Annual Budget 2012	Prorated Budget Through 11/30/2012	Actual Through 11/30/2012	Variance Favorable (Unfavorable) 11/30/2012
Expenditures (cont'd)				
General Fund (cont'd)				
Law Enforcement				
District Court	\$ 317,741	\$ 291,263	\$ 268,467	\$ 22,796
Police Department	3,072,211	2,816,193	2,777,238	38,955
Animal Control	326,420	299,218	309,518	(10,300)
	<u>\$ 3,716,372</u>	<u>\$ 3,406,674</u>	<u>\$ 3,355,223</u>	<u>\$ 51,451</u>
Sanitation Contractor	<u>\$ 1,381,840</u>	<u>\$ 1,266,687</u>	<u>\$ 1,359,393</u>	<u>\$ (92,706)</u>
Total General Fund	<u>\$ 10,376,475</u>	<u>\$ 9,511,769</u>	<u>\$ 9,112,964</u>	<u>\$ 398,805</u>
Street Fund	<u>1,757,500</u>	<u>1,611,042</u>	<u>1,585,891</u>	<u>25,151</u>
Total General & Street	<u>\$ 12,133,975</u>	<u>\$ 11,122,810</u>	<u>\$ 10,698,855</u>	<u>\$ 423,955</u>
Excess of Revenues Over (Under) Expenditures				
General Fund	\$ 13,554	\$ 12,425	\$ 1,011,884	\$ 999,460
Street Fund	(115,000)	(105,417)	(286,409)	(180,992)
Total Over (Under)	<u>\$ (101,446)</u>	<u>\$ (92,992)</u>	<u>\$ 725,475</u>	<u>\$ 818,467</u>
Other Financing Sources (Uses)				
General Fund				
Transfers Out				
District Court	\$ (7,500)	\$ (6,875)	\$ (7,500)	\$ (625)
Street Fund	(115,000)	(105,417)	-	105,417
Parks & Recreation	(350,000)	(320,833)	(290,000)	30,833
Other Transfers	-	-	-	-
Total General Fund	<u>\$ (472,500)</u>	<u>\$ (433,125)</u>	<u>\$ (297,500)</u>	<u>\$ 135,625</u>
Street Fund				
Transfers In				
General Fund	<u>\$ 115,000</u>	<u>\$ 105,417</u>	<u>\$ -</u>	<u>\$ (105,417)</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses				
General Fund	\$ (458,946)	\$ (420,701)	\$ 714,384	\$ 1,135,085
Street Fund	-	-	(286,409)	(286,409)
Total Sources and Uses	<u>\$ (458,946)</u>	<u>\$ (420,701)</u>	<u>\$ 427,975</u>	<u>\$ 848,676</u>