

Revenue vs Expense for December 2017

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$6,869,780.06	99.56%
County Sales Tax	\$2,000,000.00	\$2,017,372.46	100.87%
Payment of ACT 9 Taxes	\$22,000.00	\$42,085.50	191.30%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$1,426,170.99	95.08%
Taxes - Southland Racing	\$2,800,000.00	\$3,259,315.89	116.40%
Franchise Taxes Arkla	\$300,000.00	\$239,329.75	79.78%
Franchise Taxes SWB	\$50,000.00	\$63,062.17	126.12%
Franchise Taxes Cable	\$150,000.00	\$140,387.65	93.59%
Privilege Licenses	\$190,000.00	\$190,729.90	100.38%
Dog Licenses	\$18,000.00	\$20,909.00	116.16%
Taxi Permits	\$0.00	\$33,377.96	
Mixed Drinks	\$75,000.00	\$82,173.40	109.56%
Building Permits	\$70,000.00	\$112,304.55	160.44%
Southland Racing Breakage	\$60,000.00	\$57,996.24	96.66%
Charity Days	\$180,000.00	\$176,069.07	97.82%
Total General Revenue	\$14,315,000.00	\$14,731,064.59	102.91%
State Ins. Turnback	\$375,000.00	\$388,460.92	103.59%
State Turnback	\$300,000.00	\$432,782.64	144.26%
Court Costs	\$25,000.00	\$16,876.35	67.51%
Fines	\$780,000.00	\$712,013.05	91.28%
Total Intergovernmental	\$1,480,000.00	\$1,550,132.96	104.74%
Ambulance Service Fees	\$400,000.00	\$274,743.48	68.69%
Special Grants	\$325,000.00	\$0.00	43.40%
Mosquito Control Fees	\$142,000.00	\$141,041.00	11.38%
Grass Cutting	\$15,000.00	\$16,158.39	75.88%
Other Rentals	\$0.00	\$100.00	
Accident Reports	\$8,000.00	\$11,382.15	5542.81%
Total Charges for Services	\$890,000.00	\$443,425.02	49.82%
Interest	\$22,000.00	\$23,388.48	106.31%
Returned Check Charges	\$0.00	\$75.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$108,396.39	0.00%
Other	\$200,000.00	\$171,908.39	85.95%
Special Events	\$140,000.00	\$230,780.96	164.84%
Donations	\$0.00	\$15,039.19	0.00%
Total Miscellaneous	\$362,000.00	\$549,588.41	151.82%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,200,000.00	\$1,213,096.00	101.09%
Transfer from 911 Surcharge	\$150,000.00	\$150,000.00	100.00%
Transfer from Adv & Prom	\$365,000.00	\$374,157.45	102.51%
Crittenden County	\$335,361.00	\$315,615.43	94.11%
Total Interfund transfers	\$2,355,361.00	\$2,052,868.88	87.16%
Total Revenue	\$19,402,361.00	\$19,327,079.86	99.61%

Revenue vs Expense for December 2017

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$158,594.00	\$161,988.69	102.14%
Supplies & Services	\$10,720.00	\$8,054.85	75.14%
Total City Council	\$169,314.00	\$170,043.54	100.43%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$112,104.00	\$112,817.02	100.64%
Supplies & Services	\$6,350.00	\$2,711.46	42.70%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Mayor	\$118,454.00	\$115,528.48	97.53%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$103,364.00	\$111,560.62	107.93%
Supplies & Services	\$27,625.00	\$28,352.28	102.63%
Total City Clerk	\$130,989.00	\$139,912.90	106.81%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$165,116.00	\$174,646.33	105.77%
Supplies & Services	\$37,200.00	\$39,795.00	106.98%
Capital Outlay	\$2,200.00	\$1,367.74	62.17%
Total City Attorney	\$204,516.00	\$215,809.07	105.52%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$258,070.00	\$305,996.60	118.57%
Supplies & Services	\$104,250.00	\$99,005.70	94.97%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$362,320.00	\$405,002.30	111.78%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$150,598.00	\$155,576.11	103.31%
Supplies & Services	\$430,744.00	\$116,375.59	27.02%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$581,342.00	\$271,951.70	46.78%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,543.00	\$196,599.22	102.11%
Supplies & Services	\$20,700.00	\$26,856.22	129.74%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$215,743.00	\$223,455.44	103.57%

Revenue vs Expense for December 2017

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$118,363.00	\$117,104.12	98.94%
Supplies & Services	\$16,100.00	\$11,135.54	69.16%
Capital Outlay	\$6,360.00	\$1,695.00	26.65%
Total Human Resources	\$140,823.00	\$129,934.66	92.27%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$200,928.00	\$187,838.60	93.49%
Supplies & Services	\$118,600.00	\$64,630.25	54.49%
Capital Outlay	\$10,000.00	\$2,450.00	24.50%
Total Data Processing	\$329,528.00	\$254,918.85	77.36%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Police & Fire Overtime	\$0.00	\$0.00	0.00%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$6,378,278.00	\$6,234,582.86	97.75%
Supplies & Services	\$856,593.00	\$775,188.49	90.50%
Capital Outlay	\$3,000.00	\$359,098.90	11969.96%
Total Police	\$7,237,871.00	\$7,368,870.25	101.81%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,435,089.00	\$4,324,315.44	97.50%
Supplies & Services	\$727,062.00	\$616,863.46	84.84%
Capital Outlay	\$0.00	\$231,800.69	
Total Fire	\$5,162,151.00	\$5,172,979.59	100.21%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$521,546.00	\$492,259.72	94.38%
Supplies & Services	\$145,176.00	\$139,331.14	95.97%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$670,722.00	\$631,590.86	94.17%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$178,841.00	\$223,375.41	124.90%
Supplies & Services	\$139,800.00	\$227,052.48	162.41%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Animal Control	\$318,641.00	\$450,427.89	141.36%

Revenue vs Expense for December 2017

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,684.00	\$339,272.00	81.03%
Supplies & Services	\$161,999.00	\$150,756.65	93.06%
Capital Outlay	\$100,000.00	\$40,917.56	40.92%
Total Parks	\$680,683.00	\$530,946.21	78.00%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,814,500.00	\$1,779,337.28	98.06%
Other	\$902,378.00	\$850,934.06	
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,716,878.00	\$2,630,271.34	96.81%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$66,000.00	\$79,623.33	120.64%
Total Municipal Offices	\$66,000.00	\$79,623.33	120.64%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,402,361.00	\$19,327,079.86	99.61%
Total General Fund Expenses	\$19,105,975.00	\$18,791,266.41	98.35%
Revenue Over (Under) Expenses	(\$296,386.00)	(\$535,813.45)	180.78%

Revenue vs Expense for December 2017

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$157,709.54	105.14%
State Turnback	\$1,740,000.00	\$1,805,428.97	103.76%
Interest	\$12,000.00	\$17,639.59	147.00%
Other	\$0.00	\$6,434.97	0.00%
Transfer from General	\$1,400,000.00	\$1,374,782.44	98.20%
Fed/Faa Grant	\$0.00	\$490,117.40	0.00%
Total Revenue	\$3,302,000.00	\$3,852,112.91	116.66%
Salaries & Benefits	\$961,229.00	\$880,317.98	91.58%
Supplies & Services	\$1,140,750.00	\$1,447,958.32	126.93%
Capital Outlay	\$325,000.00	\$94,889.04	29.20%
Total Street	\$2,426,979.00	\$2,423,165.34	99.84%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$393,985.00	\$382,485.26	97.08%
Supplies & Services	\$77,350.00	\$60,798.76	78.60%
Capital Outlay	\$80,000.00	\$30,448.03	38.06%
Total Shop	\$551,335.00	\$473,732.05	85.92%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$63,000.00	\$40,064.92	63.60%
Total Drainage	\$63,000.00	\$40,064.92	63.60%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$145,846.00	\$86,139.85	59.06%
Supplies & Services	\$5,500.00	\$6,780.15	123.28%
Total Shop	\$151,346.00	\$92,920.00	61.40%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,302,000.00	\$3,852,112.91	116.66%
Total Street Fund Expense	\$3,192,660.00	\$3,029,882.31	94.90%
Revenue Over (Under) Expenses	(\$109,340.00)	(\$822,230.60)	751.99%

Revenue vs Expense for December 2017

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,764,000.00	\$1,746,123.49	98.99%
Commercial Garbage Fees	\$600,000.00	\$598,331.00	99.72%
Dumpster Fees	\$30,000.00	\$29,375.00	97.92%
Interest Income	\$500.00	\$737.83	147.57%
Forfeited Discounts-Garbage	\$78,000.00	\$81,008.85	103.86%
Other	\$300.00	\$4,051.40	1350.47%
Total Revenue	\$2,472,800.00	\$2,459,627.57	99.47%
Salaries & Benefits	\$995,603.00	\$982,374.18	98.67%
Supplies & Services	\$436,350.00	\$449,733.67	103.07%
Capital Outlay	\$30,000.00	\$29,594.58	98.65%
Total Sanitation	\$1,461,953.00	\$1,461,702.43	99.98%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,868.00	\$195,224.91	119.14%
Supplies & Services	\$184,000.00	\$196,873.61	107.00%
Total Dumpster	\$347,868.00	\$392,098.52	112.71%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$213,745.00	\$246,995.51	115.56%
Supplies & Services	\$145,150.00	\$167,748.13	115.57%
Total Recycling	\$358,895.00	\$414,743.64	115.56%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$240,000.00	\$209,141.25	87.14%
Total Depreciation	\$240,000.00	\$209,141.25	87.14%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,472,800.00	\$2,459,627.57	99.47%
Total Sanitation Fund Expense	\$2,408,716.00	\$2,477,685.84	102.86%
Revenue Over (Under) Expenses	(\$64,084.00)	\$18,058.27	-28.18%

Revenue vs Expense for December 2017

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$0.00	\$46,050.46	
Residential Electric Sales	\$11,000,000.00	\$9,937,251.79	90.34%
Commercial Electric Sales	\$15,500,000.00	\$14,936,953.17	96.37%
P.A. Electric Sales	\$825,000.00	\$747,185.50	90.57%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$650,000.00	\$646,871.65	99.52%
Commercial Water Sales	\$600,000.00	\$549,220.15	91.54%
P.A. Water Sales	\$45,000.00	\$46,327.74	102.95%
Fire Hydrants	\$1,500.00	\$2,959.50	197.30%
Residential Sewer Sales	\$750,000.00	\$723,028.89	96.40%
Commercial Sewer Sales	\$600,000.00	\$566,863.82	94.48%
P.A. Sewer Sales	\$17,000.00	\$10,550.40	62.06%
Wholesale Electric Sales	\$100,000.00	\$654,978.13	654.98%
Miso Revenue	\$250,000.00	\$228,524.31	91.41%
Total Charges for Services	\$30,420,500.00	\$29,179,254.71	95.92%
Sales Tax Discount	\$30,000.00	\$32,722.00	109.07%
Interest Income	\$85,000.00	\$134,620.57	158.38%
Forfeited Discounts - Electric	\$500,000.00	\$512,607.53	102.52%
Forfeited Discounts - Water	\$35,000.00	\$33,876.27	96.79%
Forfeited Discounts - Sewer	\$40,000.00	\$37,634.87	94.09%
Temporary Poles	\$3,000.00	\$6,598.25	219.94%
Returned Check Charges	\$6,000.00	\$5,319.22	88.65%
Reconnect Fees	\$85,000.00	\$98,628.25	116.03%
Transfer Fees	\$17,500.00	\$30,480.00	174.17%
Cash Short/Over	\$0.00	(\$1,050.37)	
Water Fees For Dept. of Health	\$33,500.00	\$33,192.90	99.08%
FEMA/Insurance Proceeds	\$0.00	\$1,220.02	
Other	\$125,000.00	\$440,796.44	352.64%
Total Miscellaneous	\$960,000.00	\$1,366,645.95	142.36%
Transfer from 911 Surcharge	\$0.00	\$1.50	0.00%
Water Taps	\$20,000.00	\$23,095.00	115.48%
Sewer Taps	\$6,000.00	\$5,905.00	98.42%
Sale of Fixed Assets	\$0.00	\$23,170.00	
Total Interfund Transfer	\$26,000.00	\$52,171.50	200.66%
Total Revenue	\$31,406,500.00	\$30,598,072.16	97.43%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$284,061.00	\$293,838.41	103.44%
Supplies & Services	\$49,200.00	\$36,786.20	74.77%
Total Utility Administration	\$333,261.00	\$330,624.61	99.21%

Revenue vs Expense for December 2017

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,361,051.00	\$1,232,332.24	90.54%
Supplies & Services	\$759,500.00	\$844,267.49	111.16%
Capital Outlay	\$0.00	\$627.97	0.00%
Total Electric Department	\$2,120,551.00	\$2,077,227.70	97.96%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$448,573.00	\$366,243.62	81.65%
Supplies & Services	\$50,933.00	\$46,402.58	91.11%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Meter Department	\$499,506.00	\$412,646.20	82.61%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$792,521.00	\$491,653.32	62.04%
Supplies & Services	\$428,650.00	\$444,143.42	103.61%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Water Department	\$1,221,171.00	\$935,796.74	76.63%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$355,153.00	\$346,511.04	97.57%
Supplies & Services	\$117,095.00	\$281,120.78	240.08%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Plant	\$472,248.00	\$627,631.82	132.90%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$629,060.00	\$557,834.71	88.68%
Supplies & Services	\$230,850.00	\$327,229.35	141.75%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$859,910.00	\$885,064.06	102.93%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$324,648.00	\$196,403.77	60.50%
Supplies & Services	\$21,000.00	\$18,198.26	86.66%
Capital Outlay	\$0.00	\$221.48	0.00%
Total Engineering Department	\$345,648.00	\$214,823.51	62.15%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$123,828.54	66.93%
NRG	\$14,000,000.00	\$12,393,591.68	88.53%
Purchase of Power - Entergy	\$50,000.00	\$19,348.57	38.70%
Transmission Charges	\$2,800,000.00	\$3,299,792.29	117.85%
OP Costs - White Bluff	\$275,000.00	\$358,289.99	130.29%
OP Costs - Independence	\$270,000.00	\$338,877.45	125.51%
Total Future Power Supply	\$17,580,000.00	\$16,533,728.52	94.05%

Revenue vs Expense for December 2017

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,183,000.00	\$2,070,194.72	94.83%
Other	\$3,495,302.00	\$3,275,186.11	93.70%
Total Undepartmental	\$5,678,302.00	\$5,345,380.83	94.14%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$188,133.00	\$106,761.67	56.75%
Supplies & Services	\$212,350.00	\$477,995.83	225.10%
Capital Outlay	\$0.00	\$595.00	0.00%
Total Wastewater Department	\$400,483.00	\$585,352.50	146.16%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$246,821.00	\$267,215.59	108.26%
Supplies & Services	\$500,550.00	\$511,609.08	102.21%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Sewer Treatment Plant	\$747,371.00	\$778,824.67	104.21%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$151,991.00	\$155,348.14	102.21%
Supplies & Services	\$76,500.00	\$98,453.18	128.70%
Total Environmental Quality Depart	\$228,491.00	\$253,801.32	111.08%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,406,500.00	\$30,598,072.16	97.43%
Total Utility Fund Expense	\$30,486,942.00	\$28,980,902.48	95.06%
Revenue Over (Under) Expenses	(\$919,558.00)	(\$1,617,169.68)	175.86%

Revenue vs Expense for December 2017

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$568,692.00	94.78%
State Turnback	\$50,000.00	\$43,806.00	87.61%
Fines	\$4,000.00	\$3,833.84	95.85%
Interest Income	\$11,000.00	\$14,297.16	129.97%
Other	\$5,500.00	\$6,517.87	118.51%
Total Revenue	\$670,500.00	\$637,146.87	95.03%
Salaries & Benefits	\$303,443.00	\$224,387.22	73.95%
Supplies & Services	\$99,450.00	\$94,923.24	95.45%
Legal Expense	\$0.00	\$50,500.00	0.00%
Capital Outlay	\$51,500.00	\$480,282.70	932.59%
Total Expense	\$454,393.00	\$850,093.16	187.08%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$670,500.00	\$637,146.87	95.03%
Total Library Fund Expense	\$454,393.00	\$850,093.16	187.08%
Revenue Over (Under) Expenses	(\$216,107.00)	\$212,946.29	-98.54%

Accounts Payable Fund

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

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$1,096.80	
Community Center Rental	\$30,000.00	\$22,393.00	74.64%
Interest Income	\$7,000.00	\$14,424.69	206.07%
Returned Check Charges	\$0.00	\$100.00	0.00%
Other	\$0.00	\$30,605.52	
Ticket Sales	\$0.00	\$7,583.34	
2 % Adv. & Prom. Tax	\$1,460,000.00	\$1,496,629.75	102.51%
Total Revenue	\$1,497,000.00	\$1,572,833.10	105.07%

Revenue vs Expense for December 2017

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$303,502.00	\$310,066.70	102.16%
Supplies & Services	\$1,024,610.00	\$938,289.06	91.58%
Capital Outlay	\$5,000.00	\$463,991.70	9279.83%
Total Civic Complex	\$1,333,112.00	\$1,712,347.46	128.45%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$547,500.00	\$561,236.16	102.51%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Tourism	\$547,500.00	\$561,236.16	102.51%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,497,000.00	\$1,572,833.10	105.07%
Total Adv & Promotion Expense	\$1,880,612.00	\$2,273,583.62	120.90%
Revenue Over (Under) Expenses	\$383,612.00	\$700,750.52	182.67%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$10,000.00	\$8,686.16	86.86%
Interest	\$100.00	\$70.74	70.74%
Total Revenue	\$10,100.00	\$8,756.90	86.70%

Supplies & Services	\$35,000.00	\$12,000.00	34.29%
Capital Outlay	\$0.00	\$19,911.41	0.00%
Total Expense	\$35,000.00	\$31,911.41	91.18%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$10,100.00	\$8,756.90	86.70%
Total Narcotic Fund Expense	\$35,000.00	\$31,911.41	91.18%
Revenue Over (Under) Expenses	\$24,900.00	\$23,154.51	92.99%

Revenue vs Expense for December 2017

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$6,127.20	
Street Signs	\$0.00	\$675.00	
Other Rentals	\$2,000.00	\$675.00	33.75%
Softballs Fees	\$5,000.00	\$450.00	9.00%
Baseball	\$7,500.00	\$1,340.00	17.87%
Other	\$5,000.00	\$218.81	0.00%
Total Revenue	\$19,500.00	\$9,486.01	60.62%
Capital Outlay	\$19,500.00	\$0.00	0.00%
Total Expense	\$19,500.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$19,500.00	\$9,486.01	48.65%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	\$9,486.01	

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$356.76	0.00%
Other	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$356.76	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$356.76	0.00%
Revenue Over (Under) Expenses	\$0.00	\$356.76	0.00%

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$5,672.26	226.89%
Other Rentals	\$28,500.00	\$49,955.49	175.28%
Interest Income	\$200.00	\$202.53	101.27%
Other	\$0.00	(\$1,661.25)	
Transfer from Adv & Prom Fund	\$0.00	\$250,000.00	
Total Revenue	\$31,200.00	\$304,169.03	974.90%

Supplies & Services	\$24,475.00	\$17,989.75	73.50%
Capital Outlay	\$0.00	\$294,434.14	
Total Expense	\$24,475.00	\$312,423.89	1276.50%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$304,169.03	974.90%
Total Auditorium Expense	\$24,475.00	\$312,423.89	1276.50%
Revenue Over (Under) Expenses	(\$6,725.00)	\$8,254.86	-122.75%

Revenue vs Expense for December 2017

Airport Commission

	Annual Budget	Year To Date	Percent
Hangar	\$0.00	\$461.77	
Jet A Fuel Contract Sales	\$334,000.00	\$384,333.06	115.07%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$317,519.14	84.67%
Sales Tax	\$0.00	(\$59,188.13)	0.00%
Jet A Government	\$0.00	\$744.82	
Avgas Fuel Non-Contract Sales	\$240,000.00	\$194,167.24	80.90%
Oil Sales	\$2,500.00	\$2,909.12	116.36%
T-Hanger Rental	\$240,000.00	\$263,817.72	109.92%
Hangar Rental	\$110,000.00	\$118,570.87	107.79%
Tie Downs	\$2,600.00	\$525.00	20.19%
Catering Sales	\$250.00	\$127.13	50.85%
Ramp Fees	\$700.00	\$1,230.00	175.71%
Late Charges	\$500.00	\$113.49	22.70%
State Grant	\$0.00	\$26,856.01	0.00%
Other Rentals	\$0.00	\$9,501.52	
Farm Rental	\$10,169.00	\$0.00	0.00%
Interest Income	\$800.00	\$147.80	18.48%
Other	\$3,000.00	\$1,890.80	63.03%
Eqpt Sales/Fees/Commissions	\$0.00	\$1,364.47	0.00%
Charts/Pilot Supplies	\$0.00	\$222.63	0.00%
Transfer from General Fund	\$115,000.00	\$114,358.60	99.44%
Total Revenue	\$1,434,519.00	\$1,379,673.06	96.18%
Salaries & Benefits	\$338,773.00	\$358,012.61	105.68%
Supplies & Services	\$1,091,502.00	\$1,089,931.94	99.86%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Expense	\$1,435,275.00	\$1,447,944.55	100.88%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,434,519.00	\$1,379,673.06	96.18%
Total Airport Commission Expense	\$1,435,275.00	\$1,447,944.55	100.88%
Revenue Over (Under) Expenses	\$756.00	\$68,271.49	

Revenue vs Expense for December 2017

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$130,000.00	108.33%
Kinder Morgan	\$95,000.00	\$84,250.00	88.68%
Other Rentals	\$0.00	\$51,054.00	
Interest Income	\$1,000.00	\$1,102.19	110.22%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$240,000.00	\$266,406.19	111.00%
Supplies & Services	\$50,000.00	\$104,071.28	208.14%
Total Expense	\$50,000.00	\$104,071.28	208.14%

	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$240,000.00	\$266,406.19	111.00%
Total River Port Expense	\$50,000.00	\$104,071.28	208.14%
Revenue Over (Under) Expenses	(\$190,000.00)	(\$162,334.91)	85.44%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '15	\$0.00	\$1,600.00	
CDBG '16	\$290,076.00	\$70,782.90	24.40%
CDBG '17	\$290,076.00	\$1,010.00	0.35%
Total Revenue	\$580,152.00	\$73,392.90	12.65%
Salaries & Benefits '15	\$0.00	\$67,746.46	0.00%
Supplies & Services '15	\$290,076.00	\$119,870.51	41.32%
Salaries & Benefits '16	\$150,117.00	\$0.00	0.00%
Supplies & Services '16	\$139,959.00	\$55,799.55	0.00%
Salaries & Benefits '17	\$0.00	\$0.00	
Supplies & Services '17	\$0.00	(\$170,371.25)	
Total Expense	\$580,152.00	\$73,045.27	12.59%

	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$580,152.00	\$73,392.90	12.65%
Total Community Develop. Expense	\$580,152.00	\$73,045.27	12.59%
Revenue Over (Under) Expenses	\$0.00	(\$347.63)	

Revenue vs Expense for December 2017

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$13.16	87.73%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$13.16	0.26%
Supplies & Services	\$3,000.00	\$644.40	21.48%
Total Expense	\$3,000.00	\$644.40	21.48%
	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$5,015.00	\$13.16	0.26%
Total Neighborhood Center Expense	\$3,000.00	\$644.40	21.48%
Revenue Over (Under) Expenses	(\$2,015.00)	\$631.24	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$314,049.93	
Court Costs	\$15,400.00	\$15,397.68	99.98%
Total Revenue	\$15,400.00	\$329,447.61	2139.27%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$329,447.61	2139.27%
Total Judge's Retirement Expense	(\$15,400.00)	(\$329,447.61)	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for December 2017

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$75,125.40	102.91%
Interest Income	\$0.00	\$936.19	
Other	\$160,000.00	\$151,979.64	94.99%
Total Revenue	\$233,000.00	\$228,041.23	97.87%
Supplies & Services	\$201,000.00	\$193,827.11	96.43%
Total Expense	\$201,000.00	\$193,827.11	96.43%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$228,041.23	97.87%
Total Emergency 911 Expense	\$201,000.00	\$193,827.11	96.43%
Revenue Over (Under) Expenses	(\$32,000.00)	(\$34,214.12)	106.92%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$6,768.28	101.02%
Sales Tax	\$92,000.00	\$91,652.15	99.62%
State Grant	\$50,000.00	\$25,398.14	50.80%
Special Grants	\$0.00	\$9,323.33	
Interest Income	\$3,500.00	\$891.89	25.48%
Other	\$7,000,000.00	\$100,000.00	0.00%
Special Events	\$1,000,000.00	\$100,000.00	0.00%
Donations	\$1,500.00	\$1,150.00	76.67%
Transfer From General Fund	\$0.00	\$4,000.00	
Fed/FAA Grant	\$0.00	\$7,075,842.18	
Contribution for Construction	\$0.00	\$100,000.00	
Total Revenue	\$8,153,700.00	\$7,515,025.97	92.17%

Main Street Dev Program

Salaries & Benefits	\$54,658.00	\$56,114.80	102.67%
Supplies & Services	\$33,000.00	\$61,574.96	186.59%
Total Expense	\$87,658.00	\$117,689.76	134.26%

Police Funds

Supplies & Services	\$50,000.00	\$33,858.46	67.72%
Capital Outlay	\$0.00	\$4,175.67	0.00%
Total Expense	\$50,000.00	\$38,034.13	76.07%

Fire Funds

Supplies & Services	\$0.00	\$11,183.52	0.00%
Capital Outlay	\$0.00	\$10,109.16	
Total Expense	\$0.00	\$21,292.68	0.00%

Revenue vs Expense for December 2017

Tiger IV Grant		
Supplies & Services	\$0.00	\$697,732.21
Capital Outlay	\$8,000,000.00	\$6,421,590.95
Total Expense	\$8,000,000.00	\$7,119,323.16

Warrants & Other Police		
Supplies & Services	\$0.00	\$78.10
Total Expense	\$0.00	\$78.10

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$8,153,700.00	\$7,515,025.97	92.17%
Total Special Funds Expense	\$8,137,658.00	\$7,296,417.83	89.66%
Revenue Over (Under) Expenses	(\$16,042.00)	(\$218,608.14)	1362.72%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$135,446.56	
M.P.O. '18	\$168,000.00	\$77,802.39	0.00%
M.P.O. '16	\$0.00	\$9,690.94	
M.P.O. '17	\$170,000.00	\$632,454.78	372.03%
Interest Income	\$0.00	(\$194.74)	
Transfer from General Fund	\$0.00	\$0.00	
Transfer From Street Fund	\$51,500.00	\$83,126.18	161.41%
Transfer from Adv & Prom Fund	\$0.00	\$300,000.00	
Fed/FAA Grant	\$0.00	\$612,241.48	
Marion '17	\$12,100.00	\$53,915.97	445.59%
Marion '18	\$12,100.00	\$2,028.75	0.00%
Crittenden County '17	\$3,750.00	\$3,840.73	102.42%
Crittenden County '18	\$3,750.00	\$1,567.37	41.80%
Total Revenue	\$421,200.00	\$1,911,920.41	453.92%

M.P.O. '18			
Supplies & Services	\$207,600.00	\$174,487.33	84.05%
Total Expense	\$207,600.00	\$174,487.33	84.05%

M.P.O. '17			
Supplies & Services	\$213,600.00	\$1,702,444.62	0.00%
Total Expense	\$213,600.00	\$1,702,444.62	0.00%

Total MPO Revenue	\$421,200.00	\$1,911,920.41	453.92%
Total MPO Expense	\$421,200.00	\$1,876,931.95	445.62%
Revenue Over (Under) Expenses	\$0.00	(\$34,988.46)	

Revenue vs Expense for December 2017

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$50,768.50	0.00%
Total Revenue	\$40,000.00	\$50,768.50	0.00%
Supplies & Services	\$40,000.00	\$46,396.50	0.00%
Total Expense	\$40,000.00	\$46,396.50	0.00%
Total Federal Grant Revenue	\$40,000.00	\$50,768.50	0.00%
Total Federal Grant Expense	\$40,000.00	\$46,396.50	115.99%
Revenue Over (Under) Expenses	\$0.00	(\$4,372.00)	

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$237.46	237.46%
Transfer from Adv & Promotion Fund	\$183,250.00	\$187,078.71	102.09%
Total Revenue	\$183,350.00	\$187,316.17	102.16%
Supplies & Services	\$0.00	\$1,008.27	0.00%
Retirement of Bonds	\$80,000.00	\$0.00	0.00%
Bond Interest	\$53,570.00	\$42,535.00	79.40%
Paying Agents Fee	\$600.00	\$0.00	0.00%
Trustee Fees	\$1,000.00	\$1,900.00	190.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$135,170.00	\$45,443.27	33.62%
Total Park Bond Revenue	\$183,350.00	\$187,316.17	102.16%
Total Park Bond Expense	\$135,170.00	\$45,443.27	33.62%
Revenue Over (Under) Expenses	(\$48,180.00)	(\$141,872.90)	294.46%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$91,652.15	99.62%
Interest Income	\$2,000.00	(\$78.75)	-3.94%
Total Revenue	\$94,000.00	\$91,573.40	97.42%
Supplies & Services	\$30,313.00	\$26,508.67	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Total Expense	\$80,313.00	\$26,508.67	33.01%
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$91,573.40	97.42%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$26,508.67	33.01%
Revenue Over (Under) Expenses	(\$13,687.00)	(\$65,064.73)	475.38%

	Annual Budget	Year To Date	Percent
Total Revenue	\$70,212,297.00	\$70,802,863.01	100.84%
Total Expenses	\$68,676,641.00	\$67,529,532.34	98.33%
Revenue Over Expenses	(\$1,535,656.00)	(\$3,273,330.67)	213.16%

Revenue vs Expense for December 2017

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$316,778.61	93.17%
Employee Contributions	\$3,002.00	\$2,601.80	86.67%
City Contributions	\$3,002.00	\$2,601.80	86.67%
State Ins. Turnback	\$95,000.00	\$135,120.19	142.23%
Interest Income	\$400.00	\$387.28	96.82%
Gain on Sale of Stock	\$0.00	\$893,540.52	
Total Revenue	\$441,404.00	\$1,351,030.20	306.08%
Salaries & Benefits	\$670,000.00	\$637,423.22	95.14%
Supplies & Services	\$0.00	\$58,283.97	
Total Expense	\$670,000.00	\$695,707.19	103.84%
	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$441,404.00	\$1,351,030.20	306.08%
Total Firemen's Pension Expense	\$670,000.00	\$695,707.19	103.84%
Revenue Over (Under) Expenses	\$228,596.00	(\$655,323.01)	-286.67%

<i>Policeman's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$316,778.61	93.17%
Employee Contributions	\$1,464.00	\$1,585.74	108.32%
City Contributions	\$1,464.00	\$1,585.74	108.32%
10% of Court Fines	\$54,163.00	\$43,860.35	80.98%
State Ins. Turnback	\$115,000.00	\$119,517.71	103.93%
Court Costs	\$15,500.00	\$15,667.20	101.08%
Interest Income	\$500.00	\$251.50	50.30%
Gain on Sale of Stock	\$0.00	\$762,430.78	
Total Revenue	\$528,091.00	\$1,261,677.63	238.91%
Salaries & Benefits	\$519,305.00	\$567,418.55	109.26%
Supplies & Services	\$0.00	\$55,888.09	
Total Expense	\$519,305.00	\$623,306.64	120.03%
	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$528,091.00	\$1,261,677.63	238.91%
Total Policeman's Pension Expense	\$519,305.00	\$623,306.64	120.03%
Revenue Over (Under) Expenses	(\$8,786.00)	(\$638,370.99)	7265.77%

<i>Total Pension Funds</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$969,495.00	\$2,612,707.83	269.49%
Total Expenses	\$1,189,305.00	\$1,319,013.83	110.91%
Revenue Over Expenses	\$219,810.00	(\$1,293,694.00)	-588.55%

Revenue vs Expense for December 2017

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$1,713.52	42.84%
Transfer from Utility	\$2,000,000.00	\$1,895,897.20	94.79%
Total Revenue	\$2,004,000.00	\$1,897,610.72	94.69%
Administration Depreciation	\$12,500.00	\$0.00	0.00%
Electric Depreciation	\$893,000.00	\$732,202.24	81.99%
Meter Depreciation	\$147,000.00	\$144,654.27	98.40%
Water Depreciation	\$632,000.00	\$204,357.83	32.34%
Plant Depreciation	\$117,200.00	\$42,091.96	35.91%
Office Depreciation	\$104,000.00	\$32,666.77	31.41%
Engineer	\$25,000.00	\$25,310.10	101.24%
Power Supply Depreciation	\$193,000.00	\$0.00	0.00%
Wastewater Depreciation	\$360,000.00	\$909,007.01	252.50%
Sewer Treatment Depreciation	\$340,000.00	\$154,695.00	45.50%
Environmental Quality Depreciation	\$8,500.00	\$683.72	8.04%
Total Expense	\$2,832,200.00	\$2,245,668.90	79.29%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,004,000.00	\$1,897,610.72	94.69%
Total Utility Deprec Expense	\$2,832,200.00	\$2,245,668.90	79.29%
Revenue Over (Under) Expenses	\$828,200.00	\$348,058.18	42.03%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$353,832.00	\$0.00	0.00%
Interest Income	\$5,000.00	\$2,961.21	59.22%
Transfer from Airport Fund	\$143,452.00	\$281,000.00	195.88%
Fed/FAA Grant	\$3,184,488.00	\$1,213,057.00	38.09%
Total Revenue	\$3,686,772.00	\$1,497,018.21	40.61%
Supplies & Services	\$420,798.00	\$1,365,138.14	324.42%
Retirement of Bonds	\$90,000.00	\$0.00	0.00%
Bond Interest	\$104,286.00	\$103,386.26	99.14%
Paying Agents Fee	\$1,100.00	\$2,399.00	218.09%
Capital Outlay	\$3,082,139.00	\$83,474.00	2.71%
Total Expense	\$3,698,323.00	\$1,554,397.40	42.03%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$3,686,772.00	\$1,497,018.21	40.61%
Total Airport Depreciation Expense	\$3,698,323.00	\$1,554,397.40	42.03%
Revenue Over (Under) Expenses	\$11,551.00	\$57,379.19	496.75%

	Annual Budget	Year To Date	Percent
Total Depreciation Revenue & Expense			
Total Revenue	\$5,690,772.00	\$3,394,628.93	59.65%
Total Expenses	\$6,530,523.00	\$3,800,066.30	58.19%
Revenue Over Expenses	\$839,751.00	\$7,194,695.23	856.77%

Revenue vs Expense for December 2017

Total 2017 Budget

	Annual Budget	Year To Date	Percent
Total Revenue	\$76,872,564.00	\$76,810,199.77	99.92%
Total Expenses	\$76,396,469.00	\$72,648,612.47	95.09%
Revenue Over Expenses	(\$476,095.00)	(\$4,161,587.30)	874.11%

City of West Memphis Outstanding Debt Service As of December 31, 2017

Airport Bond Issue

	2018	2018
Remaining	Interest	Principle
Pricinciple		
\$2,745,000.00	\$102,486.26	\$90,000.00

Utility Bond Issue

	2018	2018
Remaining	Interest	Principle
Pricinciple		
\$7,245,000.00	\$303,375.00	\$480,000.00

Park Bond Issue

	2018	2018
Remaining	Interest	Principle
Pricinciple		
\$900,000.00	\$38,511.25	\$95,000.00

Fidelity National Bank Fire Truck

	2018	2018
Remaining	Interest	Principle
Pricinciple		
\$694,721.40	\$19,104.84	\$202,654.20