

Revenue vs Expense for August 2017

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$4,588,017.70	66.49%
County Sales Tax	\$2,000,000.00	\$1,327,646.94	66.38%
Payment of ACT 9 Taxes	\$22,000.00	\$0.00	0.00%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$953,400.38	63.56%
Taxes - Southland Racing	\$2,800,000.00	\$2,210,805.94	78.96%
Franchise Taxes Arkla	\$300,000.00	\$189,317.46	63.11%
Franchise Taxes SWB	\$50,000.00	\$31,531.08	63.06%
Franchise Taxes Cable	\$150,000.00	\$105,365.89	70.24%
Privilege Licenses	\$190,000.00	\$187,414.61	98.64%
Dog Licenses	\$18,000.00	\$14,164.30	78.69%
Taxi Permits	\$0.00	\$33,377.96	
Mixed Drinks	\$75,000.00	\$56,863.66	75.82%
Building Permits	\$70,000.00	\$58,069.61	82.96%
Southland Racing Breakage	\$60,000.00	\$57,996.24	96.66%
Charity Days	\$180,000.00	\$85,193.12	47.33%
Total General Revenue	\$14,315,000.00	\$9,899,164.89	69.15%
State Ins. Turnback	\$375,000.00	\$274,173.74	73.11%
State Turnback	\$300,000.00	\$27,782.64	9.26%
Court Costs	\$25,000.00	\$14,126.41	56.51%
Fines	\$780,000.00	\$499,556.33	64.05%
Total Intergovernmental	\$1,480,000.00	\$815,639.12	55.11%
Ambulance Service Fees	\$400,000.00	\$213,811.36	53.45%
Special Grants	\$325,000.00	\$0.00	28.97%
Mosquito Control Fees	\$142,000.00	\$94,162.00	2.36%
Grass Cutting	\$15,000.00	\$3,346.13	50.88%
Accident Reports	\$8,000.00	\$7,632.15	3986.90%
Total Charges for Services	\$890,000.00	\$318,951.64	35.84%
Interest	\$22,000.00	\$21,966.10	99.85%
Returned Check Charges	\$0.00	\$50.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$70,970.66	0.00%
Other	\$200,000.00	\$110,975.86	55.49%
Special Events	\$140,000.00	\$98,834.27	70.60%
Donations	\$0.00	\$4,481.00	0.00%
Total Miscellaneous	\$362,000.00	\$307,277.89	84.88%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,200,000.00	\$808,396.00	67.37%
Transfer from 911 Surcharge	\$150,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$365,000.00	\$219,714.24	60.20%
Crittenden County	\$335,361.00	\$0.00	0.00%
Total Interfund transfers	\$2,355,361.00	\$1,028,110.24	43.65%
Total Revenue	\$19,402,361.00	\$12,369,143.78	63.75%

Revenue vs Expense for August 2017

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$158,594.00	\$107,087.09	67.52%
Supplies & Services	\$10,720.00	\$6,900.88	64.37%
Total City Council	\$169,314.00	\$113,987.97	67.32%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$112,104.00	\$73,634.85	65.68%
Supplies & Services	\$6,350.00	\$2,083.36	32.81%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Mayor	\$118,454.00	\$75,718.21	63.92%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$103,364.00	\$71,810.97	69.47%
Supplies & Services	\$27,625.00	\$10,759.35	38.95%
Total City Clerk	\$130,989.00	\$82,570.32	63.04%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$165,116.00	\$107,670.59	65.21%
Supplies & Services	\$37,200.00	\$22,943.35	61.68%
Capital Outlay	\$2,200.00	\$0.00	0.00%
Total City Attorney	\$204,516.00	\$130,613.94	63.86%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$258,070.00	\$213,026.44	82.55%
Supplies & Services	\$104,250.00	\$74,669.88	71.63%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$362,320.00	\$287,696.32	79.40%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$150,598.00	\$97,106.39	64.48%
Supplies & Services	\$430,744.00	\$79,068.85	18.36%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$581,342.00	\$176,175.24	30.30%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,543.00	\$125,687.81	65.28%
Supplies & Services	\$20,700.00	\$10,554.62	50.99%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$215,743.00	\$136,242.43	63.15%

Revenue vs Expense for August 2017

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$118,363.00	\$73,698.42	62.26%
Supplies & Services	\$16,100.00	\$7,219.72	44.84%
Capital Outlay	\$6,360.00	\$0.00	0.00%
Total Human Resources	\$140,823.00	\$80,918.14	57.46%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$200,928.00	\$119,508.83	59.48%
Supplies & Services	\$118,600.00	\$36,109.72	30.45%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$329,528.00	\$155,618.55	47.22%

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	\$3,964,457.18	62.16%
Supplies & Services	\$856,593.00	\$493,955.15	57.67%
Capital Outlay	\$3,000.00	\$8,905.11	296.84%
Total Police	\$7,237,871.00	\$4,467,317.44	61.72%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,435,089.00	\$2,825,446.16	63.71%
Supplies & Services	\$727,062.00	\$405,928.61	55.83%
Capital Outlay	\$0.00	\$4,272.09	0.00%
Total Fire	\$5,162,151.00	\$3,235,646.86	62.68%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$521,546.00	\$316,219.15	60.63%
Supplies & Services	\$145,176.00	\$105,207.49	72.47%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$670,722.00	\$421,426.64	62.83%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$178,841.00	\$147,750.21	82.62%
Supplies & Services	\$139,800.00	\$150,171.45	107.42%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Animal Control	\$318,641.00	\$297,921.66	93.50%

Revenue vs Expense for August 2017

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,684.00	\$215,820.65	51.55%
Supplies & Services	\$161,999.00	\$99,641.66	61.51%
Capital Outlay	\$100,000.00	\$32,644.53	32.64%
Total Parks	\$680,683.00	\$348,106.84	51.14%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,814,500.00	\$1,818,584.45	100.23%
Other	\$902,378.00	\$464,768.42	
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,716,878.00	\$2,283,352.87	84.04%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$66,000.00	\$51,670.91	78.29%
Total Municipal Offices	\$66,000.00	\$51,670.91	78.29%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,402,361.00	\$12,369,143.78	63.75%
Total General Fund Expenses	\$19,105,975.00	\$12,344,984.34	64.61%
Revenue Over (Under) Expenses	(\$296,386.00)	(\$24,159.44)	8.15%

Revenue vs Expense for August 2017

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$70,910.46	47.27%
State Turnback	\$1,740,000.00	\$1,209,922.20	69.54%
Interest	\$12,000.00	\$11,133.00	92.78%
Other	\$0.00	\$2,240.00	0.00%
Transfer from General	\$1,400,000.00	\$918,134.42	65.58%
Fed/Faa Grant	\$0.00	\$483,051.35	0.00%
Total Revenue	\$3,302,000.00	\$2,695,391.43	81.63%

Salaries & Benefits	\$961,229.00	\$582,307.07	60.58%
Supplies & Services	\$1,140,750.00	\$1,222,508.04	107.17%
Capital Outlay	\$325,000.00	\$94,889.04	29.20%
Total Street	\$2,426,979.00	\$1,899,704.15	78.27%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$393,985.00	\$249,458.50	63.32%
Supplies & Services	\$77,350.00	\$40,024.67	51.74%
Capital Outlay	\$80,000.00	\$26,387.48	32.98%
Total Shop	\$551,335.00	\$315,870.65	57.29%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$63,000.00	\$9,045.95	14.36%
Total Drainage	\$63,000.00	\$9,045.95	14.36%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$145,846.00	\$37,517.42	25.72%
Supplies & Services	\$5,500.00	\$3,654.80	66.45%
Total Shop	\$151,346.00	\$41,172.22	27.20%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,302,000.00	\$2,695,391.43	81.63%
Total Street Fund Expense	\$3,192,660.00	\$2,265,792.97	70.97%
Revenue Over (Under) Expenses	(\$109,340.00)	(\$429,598.46)	392.90%

Revenue vs Expense for August 2017

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,764,000.00	\$1,166,456.72	66.13%
Commercial Garbage Fees	\$600,000.00	\$396,641.50	66.11%
Dumpster Fees	\$30,000.00	\$29,375.00	97.92%
Interest Income	\$500.00	\$492.05	98.41%
Forfeited Discounts-Garbage	\$78,000.00	\$52,300.90	67.05%
Other	\$300.00	\$3,976.40	1325.47%
Total Revenue	\$2,472,800.00	\$1,649,242.57	66.70%

Salaries & Benefits	\$995,603.00	\$654,717.19	65.76%
Supplies & Services	\$436,350.00	\$302,136.72	69.24%
Capital Outlay	\$30,000.00	\$29,594.58	98.65%
Total Sanitation	\$1,461,953.00	\$986,448.49	67.47%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,868.00	\$120,468.51	73.52%
Supplies & Services	\$184,000.00	\$134,964.72	73.35%
Total Dumpster	\$347,868.00	\$255,433.23	73.43%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$213,745.00	\$156,552.18	73.24%
Supplies & Services	\$145,150.00	\$120,593.47	83.08%
Total Recycling	\$358,895.00	\$277,145.65	77.22%

Depreciation

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

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,472,800.00	\$1,649,242.57	66.70%
Total Sanitation Fund Expense	\$2,408,716.00	\$1,519,027.37	63.06%
Revenue Over (Under) Expenses	(\$64,084.00)	(\$130,215.20)	203.19%

Revenue vs Expense for August 2017

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$0.00	\$36,592.64	
Residential Electric Sales	\$11,000,000.00	\$6,742,018.37	61.29%
Commercial Electric Sales	\$15,500,000.00	\$10,007,893.60	64.57%
P.A. Electric Sales	\$825,000.00	\$514,414.27	62.35%
Street Lights	\$82,000.00	\$54,992.80	67.06%
Residential Water Sales	\$650,000.00	\$431,025.11	66.31%
Commercial Water Sales	\$600,000.00	\$366,059.42	61.01%
P.A. Water Sales	\$45,000.00	\$31,034.76	68.97%
Fire Hydrants	\$1,500.00	\$2,642.62	176.17%
Residential Sewer Sales	\$750,000.00	\$480,252.79	64.03%
Commercial Sewer Sales	\$600,000.00	\$379,353.85	63.23%
P.A. Sewer Sales	\$17,000.00	\$7,198.61	42.34%
Wholesale Electric Sales	\$100,000.00	\$383,364.42	383.36%
Miso Revenue	\$250,000.00	\$217,243.64	86.90%
Total Charges for Services	\$30,420,500.00	\$19,654,086.90	64.61%
Sales Tax Discount	\$30,000.00	\$20,938.00	69.79%
Interest Income	\$85,000.00	\$70,960.45	83.48%
Forfeited Discounts - Electric	\$500,000.00	\$316,545.02	63.31%
Forfeited Discounts - Water	\$35,000.00	\$21,389.74	61.11%
Forfeited Discounts - Sewer	\$40,000.00	\$24,350.68	60.88%
Temporary Poles	\$3,000.00	\$4,598.75	153.29%
Returned Check Charges	\$6,000.00	\$2,950.00	49.17%
Reconnect Fees	\$85,000.00	\$60,970.00	71.73%
Transfer Fees	\$17,500.00	\$19,740.00	112.80%
Cash Short/Over	\$0.00	(\$682.81)	
Water Fees For Dept. of Health	\$33,500.00	\$22,125.60	66.05%
FEMA/Insurance Proceeds	\$0.00	\$1,220.02	
Other	\$125,000.00	\$227,863.45	182.29%
Total Miscellaneous	\$960,000.00	\$792,968.90	82.60%
Transfer from 911 Surcharge	\$0.00	\$1.48	0.00%
Water Taps	\$20,000.00	\$16,845.00	84.23%
Sewer Taps	\$6,000.00	\$5,155.00	85.92%
Sale of Fixed Assets	\$0.00	\$23,170.00	
Total Interfund Transfer	\$26,000.00	\$45,171.48	173.74%
Total Revenue	\$31,406,500.00	\$20,492,227.28	65.25%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$284,061.00	\$170,851.81	60.15%
Supplies & Services	\$49,200.00	\$22,050.42	44.82%
Total Utility Administration	\$333,261.00	\$192,902.23	57.88%

Revenue vs Expense for August 2017

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,361,051.00	\$837,624.80	61.54%
Supplies & Services	\$759,500.00	\$738,194.60	97.19%
Capital Outlay	\$0.00	\$627.97	0.00%
Total Electric Department	\$2,120,551.00	\$1,576,447.37	74.34%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$448,573.00	\$247,659.95	55.21%
Supplies & Services	\$50,933.00	\$33,016.26	64.82%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Meter Department	\$499,506.00	\$280,676.21	56.19%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$792,521.00	\$326,614.67	41.21%
Supplies & Services	\$428,650.00	\$300,799.89	70.17%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Water Department	\$1,221,171.00	\$627,414.56	51.38%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$355,153.00	\$222,322.35	62.60%
Supplies & Services	\$117,095.00	\$178,744.27	152.65%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Plant	\$472,248.00	\$401,066.62	84.93%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$629,060.00	\$361,709.37	57.50%
Supplies & Services	\$230,850.00	\$223,825.17	96.96%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$859,910.00	\$585,534.54	68.09%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$324,648.00	\$177,808.26	54.77%
Supplies & Services	\$21,000.00	\$15,704.26	74.78%
Capital Outlay	\$0.00	\$221.48	0.00%
Total Engineering Department	\$345,648.00	\$193,734.00	56.05%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$70,127.93	37.91%
NRG	\$14,000,000.00	\$8,679,374.37	62.00%
Purchase of Power - Entergy	\$50,000.00	\$19,348.57	38.70%
Transmission Charges	\$2,800,000.00	\$2,234,585.84	79.81%
OP Costs - White Bluff	\$275,000.00	\$235,868.32	85.77%
OP Costs - Independence	\$270,000.00	\$223,911.86	82.93%
Total Future Power Supply	\$17,580,000.00	\$11,463,216.89	65.21%

Revenue vs Expense for August 2017

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,183,000.00	\$1,507,917.85	69.08%
Other	\$3,495,302.00	\$2,238,151.64	64.03%
Total Undepartmental	\$5,678,302.00	\$3,746,069.49	65.97%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$188,133.00	\$69,778.89	37.09%
Supplies & Services	\$212,350.00	\$351,245.04	165.41%
Capital Outlay	\$0.00	\$595.00	0.00%
Total Wastewater Department	\$400,483.00	\$421,618.93	105.28%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$246,821.00	\$172,141.13	69.74%
Supplies & Services	\$500,550.00	\$339,789.88	67.88%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Sewer Treatment Plant	\$747,371.00	\$511,931.01	68.50%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$151,991.00	\$99,133.41	65.22%
Supplies & Services	\$76,500.00	\$58,959.44	77.07%
Total Environmental Quality Depart	\$228,491.00	\$158,092.85	69.19%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,406,500.00	\$20,492,227.28	65.25%
Total Utility Fund Expense	\$30,486,942.00	\$20,158,704.70	66.12%
Revenue Over (Under) Expenses	(\$919,558.00)	(\$333,522.58)	36.27%

Revenue vs Expense for August 2017

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$255,751.56	42.63%
State Turnback	\$50,000.00	\$28,974.00	57.95%
Fines	\$4,000.00	\$2,788.52	69.71%
Interest Income	\$11,000.00	\$8,967.18	81.52%
Other	\$5,500.00	\$4,570.57	83.10%
Total Revenue	\$670,500.00	\$301,051.83	44.90%
Salaries & Benefits	\$303,443.00	\$150,172.58	49.49%
Supplies & Services	\$99,450.00	\$71,249.85	71.64%
Legal Expense	\$0.00	\$50,500.00	0.00%
Capital Outlay	\$51,500.00	\$15,565.54	30.22%
Total Expense	\$454,393.00	\$287,487.97	63.27%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$670,500.00	\$301,051.83	44.90%
Total Library Fund Expense	\$454,393.00	\$287,487.97	63.27%
Revenue Over (Under) Expenses	(\$216,107.00)	(\$13,563.86)	6.28%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$9,188.96	
Total Revenue	\$0.00	\$9,188.96	
Supplies & Services	\$0.00	\$9,188.96	
Total Expense	\$0.00	\$9,188.96	
Total Accounts Payable Revenue	\$0.00	\$9,188.96	
Total Accounts Payable Expense	\$0.00	\$9,188.96	
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	\$15,773.00	52.58%
Interest Income	\$7,000.00	\$9,935.46	141.94%
Returned Check Charges	\$0.00	\$75.00	0.00%
Other	\$0.00	\$30,000.00	
Ticket Sales	\$0.00	\$7,583.34	
2 % Adv. & Prom. Tax	\$1,460,000.00	\$1,004,849.46	68.83%
Total Revenue	\$1,497,000.00	\$1,069,313.06	71.43%

Revenue vs Expense for August 2017

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$303,502.00	\$199,035.36	65.58%
Supplies & Services	\$1,024,610.00	\$661,403.93	64.55%
Capital Outlay	\$5,000.00	\$46,289.62	925.79%
Total Civic Complex	\$1,333,112.00	\$906,728.91	68.02%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$547,500.00	\$329,571.34	60.20%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Tourism	\$547,500.00	\$329,571.34	60.20%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,497,000.00	\$1,069,313.06	71.43%
Total Adv & Promotion Expense	\$1,880,612.00	\$1,236,300.25	65.74%
Revenue Over (Under) Expenses	\$383,612.00	\$166,987.19	43.53%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$10,000.00	\$8,686.16	86.86%
Interest	\$100.00	\$47.48	47.48%
Total Revenue	\$10,100.00	\$8,733.64	86.47%

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	\$8,733.64	86.47%
Total Narcotic Fund Expense	\$35,000.00	\$31,911.41	91.18%
Revenue Over (Under) Expenses	\$24,900.00	\$23,177.77	93.08%

Revenue vs Expense for August 2017

Park Commission

	Annual Budget	Year To Date	Percent
Street Signs	\$0.00	\$600.00	
Other Rentals	\$2,000.00	\$525.00	26.25%
Softballs Fees	\$5,000.00	\$450.00	9.00%
Baseball	\$7,500.00	\$1,000.00	13.33%
Other	\$5,000.00	\$193.81	0.00%
Total Revenue	\$19,500.00	\$2,768.81	48.58%
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	\$2,768.81	14.20%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	\$2,768.81	

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$3,418.44	0.00%
Other	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$3,418.44	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$3,418.44	0.00%
Revenue Over (Under) Expenses	\$0.00	\$3,418.44	0.00%

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$5,672.26	226.89%
Other Rentals	\$28,500.00	\$48,205.49	169.14%
Interest Income	\$200.00	\$146.41	73.21%
Other	\$0.00	(\$1,661.25)	
Total Revenue	\$31,200.00	\$52,362.91	167.83%

Supplies & Services	\$24,475.00	\$15,507.69	63.36%
Total Expense	\$24,475.00	\$15,507.69	63.36%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$52,362.91	167.83%
Total Auditorium Expense	\$24,475.00	\$15,507.69	63.36%
Revenue Over (Under) Expenses	(\$6,725.00)	(\$36,855.22)	548.03%

Revenue vs Expense for August 2017

Airport Commission

	Annual Budget	Year To Date	Percent
Hangar	\$0.00	\$461.77	
Jet A Fuel Contract Sales	\$334,000.00	\$228,188.08	68.32%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$220,866.10	58.90%
Sales Tax	\$0.00	(\$40,611.08)	0.00%
Jet A Government	\$0.00	\$464.22	
Avgas Fuel Non-Contract Sales	\$240,000.00	\$131,245.65	54.69%
Oil Sales	\$2,500.00	\$1,831.38	73.26%
T-Hanger Rental	\$240,000.00	\$175,969.68	73.32%
Hangar Rental	\$110,000.00	\$78,123.05	71.02%
Tie Downs	\$2,600.00	\$350.00	13.46%
Catering Sales	\$250.00	\$46.46	18.58%
Ramp Fees	\$700.00	\$710.00	101.43%
Late Charges	\$500.00	\$106.49	21.30%
State Grant	\$0.00	\$17,254.31	0.00%
Farm Rental	\$10,169.00	\$0.00	0.00%
Interest Income	\$800.00	\$114.55	14.32%
Other	\$3,000.00	\$1,175.80	39.19%
Eqpt Sales/Fees/Commissions	\$0.00	\$1,187.39	0.00%
Charts/Pilot Supplies	\$0.00	\$171.84	0.00%
Transfer from General Fund	\$115,000.00	\$76,378.49	66.42%
Total Revenue	\$1,434,519.00	\$894,034.18	62.32%
Salaries & Benefits	\$338,773.00	\$229,731.79	67.81%
Supplies & Services	\$1,091,502.00	\$716,729.94	65.66%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Expense	\$1,435,275.00	\$946,461.73	65.94%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,434,519.00	\$894,034.18	62.32%
Total Airport Commission Expense	\$1,435,275.00	\$946,461.73	65.94%
Revenue Over (Under) Expenses	\$756.00	\$52,427.55	

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$90,000.00	75.00%
Kinder Morgan	\$95,000.00	\$40,750.00	42.89%
Other Rentals	\$0.00	\$31,250.00	
Interest Income	\$1,000.00	\$691.99	69.20%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$240,000.00	\$162,691.99	67.79%
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	\$162,691.99	67.79%
Total River Port Expense	\$50,000.00	\$104,071.28	208.14%
Revenue Over (Under) Expenses	(\$190,000.00)	(\$58,620.71)	30.85%

Revenue vs Expense for August 2017

Community Development

	Annual Budget	Year To Date	Percent
CDBG '15	\$0.00	\$1,600.00	
CDBG '16	\$290,076.00	\$34,367.57	11.85%
CDBG '17	\$290,076.00	\$0.00	0.00%
Total Revenue	\$580,152.00	\$35,967.57	6.20%

Salaries & Benefits '15	\$0.00	\$42,971.89	0.00%
Supplies & Services '15	\$290,076.00	\$92,488.51	31.88%
Salaries & Benefits '16	\$150,117.00	\$0.00	0.00%
Supplies & Services '16	\$139,959.00	\$47,068.20	0.00%
Salaries & Benefits '17	\$0.00	\$0.00	
Supplies & Services '17	\$0.00	(\$104,350.22)	
Total Expense	\$580,152.00	\$78,178.38	13.48%

	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$580,152.00	\$35,967.57	6.20%
Total Community Develop. Expense	\$580,152.00	\$78,178.38	13.48%
Revenue Over (Under) Expenses	\$0.00	\$42,210.81	

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$8.91	59.40%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$8.91	0.18%

Supplies & Services	\$3,000.00	\$180.31	6.01%
Total Expense	\$3,000.00	\$180.31	6.01%

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$5,015.00	\$8.91	0.18%
Total Neighborhood Center Expense	\$3,000.00	\$180.31	6.01%
Revenue Over (Under) Expenses	(\$2,015.00)	\$171.40	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$15,400.00	\$10,265.12	66.66%
Total Revenue	\$15,400.00	\$10,265.12	66.66%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$10,265.12	66.66%
Total Judge's Retirement Expense	(\$15,400.00)	(\$10,265.12)	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for August 2017

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$56,366.38	77.21%
Interest Income	\$0.00	\$612.45	
Other	\$160,000.00	\$34,846.54	21.78%
Total Revenue	\$233,000.00	\$91,825.37	39.41%
Supplies & Services	\$201,000.00	\$29,207.30	14.53%
Total Expense	\$201,000.00	\$29,207.30	14.53%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$91,825.37	39.41%
Total Emergency 911 Expense	\$201,000.00	\$29,207.30	14.53%
Revenue Over (Under) Expenses	(\$32,000.00)	(\$62,618.07)	195.68%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$3,705.11	55.30%
Sales Tax	\$92,000.00	\$61,208.95	66.53%
State Grant	\$50,000.00	\$11,081.38	22.16%
Special Grants	\$0.00	\$9,323.33	
Interest Income	\$3,500.00	\$703.83	20.11%
Other	\$7,000,000.00	\$50,000.00	0.00%
Special Events	\$1,000,000.00	\$50,000.00	0.00%
Donations	\$1,500.00	\$400.00	26.67%
Fed/FAA Grant	\$0.00	\$1,273,516.72	
Contribution for Construction	\$0.00	\$100,000.00	
Total Revenue	\$8,153,700.00	\$1,559,939.32	19.13%

Main Street Dev Program

Salaries & Benefits	\$54,658.00	\$36,059.85	65.97%
Supplies & Services	\$33,000.00	\$47,485.05	143.89%
Total Expense	\$87,658.00	\$83,544.90	95.31%

Police Funds

Supplies & Services	\$50,000.00	\$25,567.34	51.13%
Capital Outlay	\$0.00	\$4,175.67	0.00%
Total Expense	\$50,000.00	\$29,743.01	59.49%

Fire Funds

Supplies & Services	\$0.00	\$4,088.60	0.00%
Capital Outlay	\$0.00	\$10,109.16	
Total Expense	\$0.00	\$14,197.76	0.00%

Revenue vs Expense for August 2017

Tiger IV Grant			
Supplies & Services	\$0.00	\$697,732.21	
Capital Outlay	\$8,000,000.00	\$1,793,336.61	
Total Expense	\$8,000,000.00	\$2,491,068.82	
	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$8,153,700.00	\$1,559,939.32	19.13%
Total Special Funds Expense	\$8,137,658.00	\$2,618,554.49	32.18%
Revenue Over (Under) Expenses	(\$16,042.00)	\$1,058,615.17	-6599.02%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$135,446.56	
M.P.O. '18	\$168,000.00	\$0.00	0.00%
M.P.O. '16	\$0.00	\$9,690.94	
M.P.O. '17	\$170,000.00	\$176,380.91	103.75%
Transfer from General Fund	\$0.00	\$600,000.00	
Transfer From Street Fund	\$51,500.00	\$0.00	0.00%
Transfer from Adv & Prom Fund	\$0.00	\$200,000.00	
Fed/FAA Grant	\$0.00	\$612,241.48	
Marion '17	\$12,100.00	\$52,188.54	431.31%
Marion '18	\$12,100.00	\$0.00	0.00%
Crittenden County '17	\$3,750.00	\$3,326.05	88.69%
Crittenden County '18	\$3,750.00	\$962.91	25.68%
Total Revenue	\$421,200.00	\$1,790,237.39	425.03%
M.P.O. '18			
Supplies & Services	\$207,600.00	\$0.00	0.00%
Total Expense	\$207,600.00	\$0.00	0.00%
M.P.O. '17			
Supplies & Services	\$213,600.00	\$1,181,102.60	0.00%
Total Expense	\$213,600.00	\$1,181,102.60	0.00%
Total MPO Revenue	\$421,200.00	\$1,790,237.39	425.03%
Total MPO Expense	\$421,200.00	\$1,181,102.60	280.41%
Revenue Over (Under) Expenses	\$0.00	(\$609,134.79)	

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$33,763.50	0.00%
Total Revenue	\$40,000.00	\$33,763.50	0.00%
Supplies & Services	\$40,000.00	\$29,309.50	0.00%
Total Expense	\$40,000.00	\$29,309.50	0.00%
Total Federal Grant Revenue	\$40,000.00	\$33,763.50	0.00%
Total Federal Grant Expense	\$40,000.00	\$29,309.50	73.27%
Revenue Over (Under) Expenses	\$0.00	(\$4,454.00)	

Revenue vs Expense for August 2017

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$116.38	116.38%
Transfer from Adv & Promotion Fund	\$183,250.00	\$109,857.10	59.95%
Total Revenue	\$183,350.00	\$109,973.48	59.98%
Supplies & Services	\$0.00	\$58.27	0.00%
Retirement of Bonds	\$80,000.00	\$0.00	0.00%
Bond Interest	\$53,570.00	\$22,246.25	41.53%
Paying Agents Fee	\$600.00	\$0.00	0.00%
Trustee Fees	\$1,000.00	\$1,600.00	160.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$135,170.00	\$23,904.52	17.68%
	Annual Budget	Year To Date	Percent
Total Park Bond Revenue	\$183,350.00	\$109,973.48	59.98%
Total Park Bond Expense	\$135,170.00	\$23,904.52	17.68%
Revenue Over (Under) Expenses	(\$48,180.00)	(\$86,068.96)	178.64%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$61,208.95	66.53%
Interest Income	\$2,000.00	(\$78.75)	-3.94%
Total Revenue	\$94,000.00	\$61,130.20	65.03%
Supplies & Services	\$30,313.00	\$18,534.67	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Total Expense	\$80,313.00	\$18,534.67	23.08%
	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$61,130.20	65.03%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$18,534.67	23.08%
Revenue Over (Under) Expenses	(\$13,687.00)	(\$42,595.53)	311.21%

	Annual Budget	Year To Date	Percent
Total Revenue	\$70,212,297.00	\$43,390,072.34	61.80%
Total Expenses	\$68,676,641.00	\$42,878,956.36	62.44%
Revenue Over Expenses	(\$1,535,656.00)	(\$511,115.98)	33.28%

Revenue vs Expense for August 2017

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$142,432.19	41.89%
Employee Contributions	\$3,002.00	\$1,719.26	57.27%
City Contributions	\$3,002.00	\$1,719.26	57.27%
State Ins. Turnback	\$95,000.00	\$135,120.19	142.23%
Interest Income	\$400.00	\$299.39	74.85%
Total Revenue	\$441,404.00	\$281,290.29	63.73%

Salaries & Benefits	\$670,000.00	\$447,226.98	66.75%
Total Expense	\$670,000.00	\$447,226.98	66.75%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$441,404.00	\$281,290.29	63.73%
Total Firemen's Pension Expense	\$670,000.00	\$447,226.98	66.75%
Revenue Over (Under) Expenses	\$228,596.00	\$165,936.69	72.59%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$142,432.19	41.89%
Employee Contributions	\$1,464.00	\$1,036.83	70.82%
City Contributions	\$1,464.00	\$1,036.83	70.82%
10% of Court Fines	\$54,163.00	\$33,317.87	61.51%
State Ins. Turnback	\$115,000.00	\$119,517.71	103.93%
Court Costs	\$15,500.00	\$10,444.80	67.39%
Interest Income	\$500.00	\$227.56	45.51%
Total Revenue	\$528,091.00	\$308,013.79	58.33%

Salaries & Benefits	\$519,305.00	\$398,545.70	76.75%
Total Expense	\$519,305.00	\$398,545.70	76.75%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$528,091.00	\$308,013.79	58.33%
Total Policeman's Pension Expense	\$519,305.00	\$398,545.70	76.75%
Revenue Over (Under) Expenses	(\$8,786.00)	\$90,531.91	-1030.41%

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$969,495.00	\$589,304.08	60.78%
Total Expenses	\$1,189,305.00	\$845,772.68	71.11%
Revenue Over Expenses	\$219,810.00	\$256,468.60	116.68%

Revenue vs Expense for August 2017

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$1,322.34	33.06%
Transfer from Utility	\$2,000,000.00	\$1,417,472.07	70.87%
Total Revenue	\$2,004,000.00	\$1,418,794.41	70.80%
Administration Depreciation	\$12,500.00	\$0.00	0.00%
Electric Depreciation	\$893,000.00	\$627,683.58	70.29%
Meter Depreciation	\$147,000.00	\$98,121.77	66.75%
Water Depreciation	\$632,000.00	\$188,918.51	29.89%
Plant Depreciation	\$117,200.00	\$38,952.18	33.24%
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	\$487,670.17	135.46%
Sewer Treatment Depreciation	\$340,000.00	\$77,462.50	22.78%
Environmental Quality Depreciation	\$8,500.00	\$683.72	8.04%
Total Expense	\$2,832,200.00	\$1,577,469.30	55.70%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,004,000.00	\$1,418,794.41	70.80%
Total Utility Deprec Expense	\$2,832,200.00	\$1,577,469.30	55.70%
Revenue Over (Under) Expenses	\$828,200.00	\$158,674.89	19.16%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$353,832.00	\$0.00	0.00%
Interest Income	\$5,000.00	\$1,741.14	34.82%
Transfer from Airport Fund	\$143,452.00	\$234,000.00	163.12%
Fed/FAA Grant	\$3,184,488.00	\$144,221.00	4.53%
Total Revenue	\$3,686,772.00	\$379,962.14	10.31%
Supplies & Services	\$420,798.00	\$22,086.57	5.25%
Retirement of Bonds	\$90,000.00	\$0.00	0.00%
Bond Interest	\$104,286.00	\$52,143.13	50.00%
Paying Agents Fee	\$1,100.00	\$1,130.00	102.73%
Capital Outlay	\$3,082,139.00	\$81,474.00	
Total Expense	\$3,698,323.00	\$156,833.70	4.24%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$3,686,772.00	\$379,962.14	10.31%
Total Airport Depreciation Expense	\$3,698,323.00	\$156,833.70	4.24%
Revenue Over (Under) Expenses	\$11,551.00	(\$223,128.44)	-1931.68%

	Annual Budget	Year To Date	Percent
Total Depreciation Revenue & Expense			
Total Revenue	\$5,690,772.00	\$1,798,756.55	31.61%
Total Expenses	\$6,530,523.00	\$1,734,303.00	26.56%
Revenue Over Expenses	\$839,751.00	\$3,533,059.55	420.73%

Revenue vs Expense for August 2017

Total 2017 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$76,872,564.00	\$45,778,132.97	59.55%
<i>Total Expenses</i>	\$76,396,469.00	\$45,459,032.04	59.50%
Revenue Over Expenses	(\$476,095.00)	(\$319,100.93)	67.02%