

Revenue vs Expense for November 2017

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$6,308,708.97	91.43%
County Sales Tax	\$2,000,000.00	\$1,847,271.89	92.36%
Payment of ACT 9 Taxes	\$22,000.00	\$110,317.50	501.44%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$1,327,008.57	88.47%
Taxes - Southland Racing	\$2,800,000.00	\$2,999,450.50	107.12%
Franchise Taxes Arkla	\$300,000.00	\$220,703.11	73.57%
Franchise Taxes SWB	\$50,000.00	\$47,296.62	94.59%
Franchise Taxes Cable	\$150,000.00	\$140,387.65	93.59%
Privilege Licenses	\$190,000.00	\$190,290.54	100.15%
Dog Licenses	\$18,000.00	\$19,389.00	107.72%
Taxi Permits	\$0.00	\$33,377.96	
Mixed Drinks	\$75,000.00	\$75,915.86	101.22%
Building Permits	\$70,000.00	\$96,481.00	137.83%
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	\$13,650,664.48	95.36%
State Ins. Turnback	\$375,000.00	\$359,892.81	95.97%
State Turnback	\$300,000.00	\$27,782.64	9.26%
Court Costs	\$25,000.00	\$15,888.87	63.56%
Fines	\$780,000.00	\$658,633.48	84.44%
Total Intergovernmental	\$1,480,000.00	\$1,062,197.80	71.77%
Ambulance Service Fees	\$400,000.00	\$262,061.04	65.52%
Special Grants	\$325,000.00	\$0.00	39.81%
Mosquito Control Fees	\$142,000.00	\$129,367.00	9.22%
Grass Cutting	\$15,000.00	\$13,087.29	69.48%
Other Rentals	\$0.00	\$100.00	
Accident Reports	\$8,000.00	\$10,422.15	5187.97%
Total Charges for Services	\$890,000.00	\$415,037.48	46.63%
Interest	\$22,000.00	\$23,851.62	108.42%
Returned Check Charges	\$0.00	\$50.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$104,663.99	0.00%
Other	\$200,000.00	\$120,237.47	60.12%
Special Events	\$140,000.00	\$206,287.27	147.35%
Donations	\$0.00	\$14,789.19	0.00%
Total Miscellaneous	\$362,000.00	\$469,879.54	129.80%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,200,000.00	\$1,111,921.00	92.66%
Transfer from 911 Surcharge	\$150,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$365,000.00	\$284,285.32	77.89%
Crittenden County	\$335,361.00	\$0.00	0.00%
Total Interfund transfers	\$2,355,361.00	\$1,396,206.32	59.28%
Total Revenue	\$19,402,361.00	\$16,993,985.62	87.59%

Revenue vs Expense for November 2017

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$158,594.00	\$148,693.89	93.76%
Supplies & Services	\$10,720.00	\$7,173.13	66.91%
Total City Council	\$169,314.00	\$155,867.02	92.06%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$112,104.00	\$100,719.09	89.84%
Supplies & Services	\$6,350.00	\$2,465.17	38.82%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Mayor	\$118,454.00	\$103,184.26	87.11%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$103,364.00	\$97,711.88	94.53%
Supplies & Services	\$27,625.00	\$14,944.43	54.10%
Total City Clerk	\$130,989.00	\$112,656.31	86.00%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$165,116.00	\$150,647.76	91.24%
Supplies & Services	\$37,200.00	\$33,829.36	90.94%
Capital Outlay	\$2,200.00	\$1,367.74	62.17%
Total City Attorney	\$204,516.00	\$185,844.86	90.87%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$258,070.00	\$274,888.18	106.52%
Supplies & Services	\$104,250.00	\$96,522.91	92.59%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$362,320.00	\$371,411.09	102.51%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$150,598.00	\$134,626.64	89.39%
Supplies & Services	\$430,744.00	\$111,115.21	25.80%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$581,342.00	\$245,741.85	42.27%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,543.00	\$170,617.96	88.61%
Supplies & Services	\$20,700.00	\$18,148.40	87.67%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$215,743.00	\$188,766.36	87.50%

Revenue vs Expense for November 2017

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$118,363.00	\$101,228.88	85.52%
Supplies & Services	\$16,100.00	\$10,727.62	66.63%
Capital Outlay	\$6,360.00	\$0.00	0.00%
Total Human Resources	\$140,823.00	\$111,956.50	79.50%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$200,928.00	\$162,884.44	81.07%
Supplies & Services	\$118,600.00	\$54,564.05	46.01%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$329,528.00	\$217,448.49	65.99%

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	\$5,436,613.85	85.24%
Supplies & Services	\$856,593.00	\$682,686.98	79.70%
Capital Outlay	\$3,000.00	\$249,680.60	8322.69%
Total Police	\$7,237,871.00	\$6,368,981.43	88.00%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,435,089.00	\$3,784,654.63	85.33%
Supplies & Services	\$727,062.00	\$510,087.31	70.16%
Capital Outlay	\$0.00	\$4,272.09	
Total Fire	\$5,162,151.00	\$4,299,014.03	83.28%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$521,546.00	\$430,210.05	82.49%
Supplies & Services	\$145,176.00	\$128,290.19	88.37%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$670,722.00	\$558,500.24	83.27%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$178,841.00	\$198,162.98	110.80%
Supplies & Services	\$139,800.00	\$209,461.79	149.83%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Animal Control	\$318,641.00	\$407,624.77	127.93%

Revenue vs Expense for November 2017

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,684.00	\$297,515.17	71.06%
Supplies & Services	\$161,999.00	\$145,427.37	89.77%
Capital Outlay	\$100,000.00	\$38,901.91	38.90%
Total Parks	\$680,683.00	\$481,844.45	70.79%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,814,500.00	\$2,242,210.63	123.57%
Other	\$902,378.00	\$716,038.28	
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,716,878.00	\$2,958,248.91	108.88%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$66,000.00	\$70,150.30	106.29%
Total Municipal Offices	\$66,000.00	\$70,150.30	106.29%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,402,361.00	\$16,993,985.62	87.59%
Total General Fund Expenses	\$19,105,975.00	\$16,837,240.87	88.13%
Revenue Over (Under) Expenses	(\$296,386.00)	(\$156,744.75)	52.89%

Revenue vs Expense for November 2017

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$153,750.85	102.50%
State Turnback	\$1,740,000.00	\$1,662,377.87	95.54%
Interest	\$12,000.00	\$13,362.96	111.36%
Other	\$0.00	\$5,327.87	0.00%
Transfer from General	\$1,400,000.00	\$1,262,494.84	90.18%
Fed/Faa Grant	\$0.00	\$490,117.40	0.00%
Total Revenue	\$3,302,000.00	\$3,587,431.79	108.64%

Salaries & Benefits	\$961,229.00	\$780,099.14	81.16%
Supplies & Services	\$1,140,750.00	\$1,341,464.95	117.59%
Capital Outlay	\$325,000.00	\$97,239.69	29.92%
Total Street	\$2,426,979.00	\$2,218,803.78	91.42%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$393,985.00	\$331,964.25	84.26%
Supplies & Services	\$77,350.00	\$51,692.74	66.83%
Capital Outlay	\$80,000.00	\$30,448.03	38.06%
Total Shop	\$551,335.00	\$414,105.02	75.11%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$63,000.00	\$37,975.54	60.28%
Total Drainage	\$63,000.00	\$37,975.54	60.28%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$145,846.00	\$68,085.35	46.68%
Supplies & Services	\$5,500.00	\$6,607.89	120.14%
Total Shop	\$151,346.00	\$74,693.24	49.35%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,302,000.00	\$3,587,431.79	108.64%
Total Street Fund Expense	\$3,192,660.00	\$2,745,577.58	86.00%
Revenue Over (Under) Expenses	(\$109,340.00)	(\$841,854.21)	769.94%

Revenue vs Expense for November 2017

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,764,000.00	\$1,601,277.24	90.78%
Commercial Garbage Fees	\$600,000.00	\$547,741.50	91.29%
Dumpster Fees	\$30,000.00	\$29,375.00	97.92%
Interest Income	\$500.00	\$682.21	136.44%
Forfeited Discounts-Garbage	\$78,000.00	\$74,309.21	95.27%
Other	\$300.00	\$4,051.40	1350.47%
Total Revenue	\$2,472,800.00	\$2,257,436.56	91.29%
Salaries & Benefits	\$995,603.00	\$864,244.77	86.81%
Supplies & Services	\$436,350.00	\$402,510.21	92.24%
Capital Outlay	\$30,000.00	\$29,594.58	98.65%
Total Sanitation	\$1,461,953.00	\$1,296,349.56	88.67%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,868.00	\$165,962.08	101.28%
Supplies & Services	\$184,000.00	\$180,732.73	98.22%
Total Dumpster	\$347,868.00	\$346,694.81	99.66%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$213,745.00	\$212,911.53	99.61%
Supplies & Services	\$145,150.00	\$156,744.08	107.99%
Total Recycling	\$358,895.00	\$369,655.61	103.00%

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	\$2,257,436.56	91.29%
Total Sanitation Fund Expense	\$2,408,716.00	\$2,221,841.23	92.24%
Revenue Over (Under) Expenses	(\$64,084.00)	(\$35,595.33)	55.54%

Revenue vs Expense for November 2017

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$0.00	\$43,110.46	
Residential Electric Sales	\$11,000,000.00	\$9,250,141.53	84.09%
Commercial Electric Sales	\$15,500,000.00	\$13,944,573.62	89.96%
P.A. Electric Sales	\$825,000.00	\$693,385.98	84.05%
Street Lights	\$82,000.00	\$75,615.10	92.21%
Residential Water Sales	\$650,000.00	\$595,642.88	91.64%
Commercial Water Sales	\$600,000.00	\$505,212.74	84.20%
P.A. Water Sales	\$45,000.00	\$42,613.94	94.70%
Fire Hydrants	\$1,500.00	\$2,847.50	189.83%
Residential Sewer Sales	\$750,000.00	\$662,405.27	88.32%
Commercial Sewer Sales	\$600,000.00	\$521,004.71	86.83%
P.A. Sewer Sales	\$17,000.00	\$9,696.74	57.04%
Wholesale Electric Sales	\$100,000.00	\$596,908.94	596.91%
Miso Revenue	\$250,000.00	\$226,416.02	90.57%
Total Charges for Services	\$30,420,500.00	\$27,169,575.43	89.31%
Sales Tax Discount	\$30,000.00	\$30,074.00	100.25%
Interest Income	\$85,000.00	\$90,608.22	106.60%
Forfeited Discounts - Electric	\$500,000.00	\$481,289.51	96.26%
Forfeited Discounts - Water	\$35,000.00	\$31,335.21	89.53%
Forfeited Discounts - Sewer	\$40,000.00	\$34,640.38	86.60%
Temporary Poles	\$3,000.00	\$6,143.25	204.78%
Returned Check Charges	\$6,000.00	\$5,019.22	83.65%
Reconnect Fees	\$85,000.00	\$91,028.25	107.09%
Transfer Fees	\$17,500.00	\$28,820.00	164.69%
Cash Short/Over	\$0.00	(\$928.79)	
Water Fees For Dept. of Health	\$33,500.00	\$30,450.30	90.90%
FEMA/Insurance Proceeds	\$0.00	\$1,220.02	
Other	\$125,000.00	\$438,480.41	350.78%
Total Miscellaneous	\$960,000.00	\$1,268,179.98	132.10%
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	\$28,489,926.91	90.71%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$284,061.00	\$248,640.66	87.53%
Supplies & Services	\$49,200.00	\$30,993.37	62.99%
Total Utility Administration	\$333,261.00	\$279,634.03	83.91%

Revenue vs Expense for November 2017

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,361,051.00	\$1,087,575.57	79.91%
Supplies & Services	\$759,500.00	\$826,969.80	108.88%
Capital Outlay	\$0.00	\$627.97	0.00%
Total Electric Department	\$2,120,551.00	\$1,915,173.34	90.31%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$448,573.00	\$323,243.50	72.06%
Supplies & Services	\$50,933.00	\$42,242.26	82.94%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Meter Department	\$499,506.00	\$365,485.76	73.17%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$792,521.00	\$429,323.00	54.17%
Supplies & Services	\$428,650.00	\$408,855.36	95.38%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Water Department	\$1,221,171.00	\$838,178.36	68.64%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$355,153.00	\$301,946.43	85.02%
Supplies & Services	\$117,095.00	\$249,285.81	212.89%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Plant	\$472,248.00	\$551,232.24	116.73%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$629,060.00	\$484,216.09	76.97%
Supplies & Services	\$230,850.00	\$297,700.71	128.96%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$859,910.00	\$781,916.80	90.93%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$324,648.00	\$189,531.31	58.38%
Supplies & Services	\$21,000.00	\$16,774.33	79.88%
Capital Outlay	\$0.00	\$221.48	0.00%
Total Engineering Department	\$345,648.00	\$206,527.12	59.75%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$92,828.07	50.18%
NRG	\$14,000,000.00	\$11,498,165.04	82.13%
Purchase of Power - Entergy	\$50,000.00	\$19,348.57	38.70%
Transmission Charges	\$2,800,000.00	\$3,038,865.28	108.53%
OP Costs - White Bluff	\$275,000.00	\$312,117.95	113.50%
OP Costs - Independence	\$270,000.00	\$309,714.99	114.71%
Total Future Power Supply	\$17,580,000.00	\$15,271,039.90	86.87%

Revenue vs Expense for November 2017

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,183,000.00	\$1,920,885.24	87.99%
Other	\$3,495,302.00	\$3,075,619.68	87.99%
Total Undepartmental	\$5,678,302.00	\$4,996,504.92	87.99%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$188,133.00	\$93,513.17	49.71%
Supplies & Services	\$212,350.00	\$443,746.01	208.97%
Capital Outlay	\$0.00	\$595.00	0.00%
Total Wastewater Department	\$400,483.00	\$537,854.18	134.30%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$246,821.00	\$232,507.98	94.20%
Supplies & Services	\$500,550.00	\$468,043.07	93.51%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Sewer Treatment Plant	\$747,371.00	\$700,551.05	93.74%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$151,991.00	\$134,927.54	88.77%
Supplies & Services	\$76,500.00	\$85,572.82	111.86%
Total Environmental Quality Depart	\$228,491.00	\$220,500.36	96.50%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,406,500.00	\$28,489,926.91	90.71%
Total Utility Fund Expense	\$30,486,942.00	\$26,664,598.06	87.46%
Revenue Over (Under) Expenses	(\$919,558.00)	(\$1,825,328.85)	198.50%

Revenue vs Expense for November 2017

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$554,427.09	92.40%
State Turnback	\$50,000.00	\$36,390.00	72.78%
Fines	\$4,000.00	\$3,679.37	91.98%
Interest Income	\$11,000.00	\$9,615.39	87.41%
Other	\$5,500.00	\$6,090.02	110.73%
Total Revenue	\$670,500.00	\$610,201.87	91.01%
Salaries & Benefits	\$303,443.00	\$196,805.23	64.86%
Supplies & Services	\$99,450.00	\$85,323.41	85.80%
Legal Expense	\$0.00	\$50,500.00	0.00%
Capital Outlay	\$51,500.00	\$478,560.59	929.24%
Total Expense	\$454,393.00	\$811,189.23	178.52%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$670,500.00	\$610,201.87	91.01%
Total Library Fund Expense	\$454,393.00	\$811,189.23	178.52%
Revenue Over (Under) Expenses	(\$216,107.00)	\$200,987.36	-93.00%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$2,549.39	
Total Revenue	\$0.00	\$2,549.39	
Supplies & Services	\$0.00	\$2,549.39	
Total Expense	\$0.00	\$2,549.39	
Total Accounts Payable Revenue	\$0.00	\$2,549.39	
Total Accounts Payable Expense	\$0.00	\$2,549.39	
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	\$20,798.00	69.33%
Interest Income	\$7,000.00	\$12,780.56	182.58%
Returned Check Charges	\$0.00	\$100.00	0.00%
Other	\$0.00	\$30,000.00	
Ticket Sales	\$0.00	\$7,583.34	
2 % Adv. & Prom. Tax	\$1,460,000.00	\$1,377,983.05	94.38%
Total Revenue	\$1,497,000.00	\$1,450,341.75	96.88%

Revenue vs Expense for November 2017

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$303,502.00	\$268,496.26	88.47%
Supplies & Services	\$1,024,610.00	\$781,388.31	76.26%
Capital Outlay	\$5,000.00	\$213,991.70	4279.83%
Total Civic Complex	\$1,333,112.00	\$1,263,876.27	94.81%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$547,500.00	\$426,427.96	77.89%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Tourism	\$547,500.00	\$426,427.96	77.89%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,497,000.00	\$1,450,341.75	96.88%
Total Adv & Promotion Expense	\$1,880,612.00	\$1,690,304.23	89.88%
Revenue Over (Under) Expenses	\$383,612.00	\$239,962.48	62.55%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$10,000.00	\$8,686.16	86.86%
Interest	\$100.00	\$64.83	64.83%
Total Revenue	\$10,100.00	\$8,750.99	86.64%

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	\$8,750.99	86.64%
Total Narcotic Fund Expense	\$35,000.00	\$31,911.41	91.18%
Revenue Over (Under) Expenses	\$24,900.00	\$23,160.42	93.01%

Revenue vs Expense for November 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	\$1,438.49	0.00%
Other	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$1,438.49	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$1,438.49	0.00%
Revenue Over (Under) Expenses	\$0.00	\$1,438.49	0.00%

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$5,672.26	226.89%
Other Rentals	\$28,500.00	\$50,305.49	176.51%
Interest Income	\$200.00	\$194.37	97.19%
Other	\$0.00	(\$1,661.25)	
Total Revenue	\$31,200.00	\$54,510.87	174.71%

Supplies & Services	\$24,475.00	\$17,988.50	73.50%
Capital Outlay	\$0.00	\$127,889.01	
Total Expense	\$24,475.00	\$145,877.51	596.03%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$54,510.87	174.71%
Total Auditorium Expense	\$24,475.00	\$145,877.51	596.03%
Revenue Over (Under) Expenses	(\$6,725.00)	\$91,366.64	-1358.61%

Revenue vs Expense for November 2017

Airport Commission

	Annual Budget	Year To Date	Percent
Hangar	\$0.00	\$461.77	
Jet A Fuel Contract Sales	\$334,000.00	\$341,681.71	102.30%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$294,397.98	78.51%
Sales Tax	\$0.00	(\$54,644.53)	0.00%
Jet A Government	\$0.00	\$656.72	
Avgas Fuel Non-Contract Sales	\$240,000.00	\$183,951.94	76.65%
Oil Sales	\$2,500.00	\$2,724.12	108.96%
T-Hanger Rental	\$240,000.00	\$241,958.28	100.82%
Hangar Rental	\$110,000.00	\$109,735.87	99.76%
Tie Downs	\$2,600.00	\$455.00	17.50%
Catering Sales	\$250.00	\$127.13	50.85%
Ramp Fees	\$700.00	\$885.00	126.43%
Late Charges	\$500.00	\$109.99	22.00%
State Grant	\$0.00	\$24,473.89	0.00%
Other Rentals	\$0.00	\$9,501.52	
Farm Rental	\$10,169.00	\$0.00	0.00%
Interest Income	\$800.00	\$138.35	17.29%
Other	\$3,000.00	\$1,810.80	60.36%
Eqpt Sales/Fees/Commissions	\$0.00	\$1,364.47	0.00%
Charts/Pilot Supplies	\$0.00	\$212.66	0.00%
Transfer from General Fund	\$115,000.00	\$105,019.65	91.32%
Total Revenue	\$1,434,519.00	\$1,265,022.32	88.18%
Salaries & Benefits	\$338,773.00	\$311,067.57	91.82%
Supplies & Services	\$1,091,502.00	\$994,602.89	91.12%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Expense	\$1,435,275.00	\$1,305,670.46	90.97%
	Annual Budget	Year To Date	Percent
Total Airport Commission Revenue	\$1,434,519.00	\$1,265,022.32	88.18%
Total Airport Commission Expense	\$1,435,275.00	\$1,305,670.46	90.97%
Revenue Over (Under) Expenses	\$756.00	\$40,648.14	

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$120,000.00	100.00%
Kinder Morgan	\$95,000.00	\$82,250.00	86.58%
Other Rentals	\$0.00	\$44,804.00	
Interest Income	\$1,000.00	\$992.42	99.24%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$240,000.00	\$248,046.42	103.35%
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	\$248,046.42	103.35%

Revenue vs Expense for November 2017

Total River Port Expense	\$50,000.00	\$104,071.28	208.14%
<i>Revenue Over (Under) Expenses</i>	(\$190,000.00)	(\$143,975.14)	75.78%

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	\$425.00	0.15%
Total Revenue	\$580,152.00	\$72,807.90	12.55%

Salaries & Benefits '15	\$0.00	\$54,999.50	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	\$55,214.55	0.00%
Salaries & Benefits '17	\$0.00	\$0.00	
Supplies & Services '17	\$0.00	(\$170,371.25)	
Total Expense	\$580,152.00	\$59,713.31	10.29%

	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$580,152.00	\$72,807.90	12.55%
Total Community Develop. Expense	\$580,152.00	\$59,713.31	10.29%
<i>Revenue Over (Under) Expenses</i>	\$0.00	(\$13,094.59)	

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$12.10	80.67%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$12.10	0.24%

Supplies & Services	\$3,000.00	\$589.51	19.65%
Total Expense	\$3,000.00	\$589.51	19.65%

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$5,015.00	\$12.10	0.24%
Total Neighborhood Center Expense	\$3,000.00	\$589.51	19.65%
<i>Revenue Over (Under) Expenses</i>	(\$2,015.00)	\$577.41	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$15,400.00	\$14,114.54	91.65%
Total Revenue	\$15,400.00	\$14,114.54	91.65%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$14,114.54	91.65%
Total Judge's Retirement Expense	(\$15,400.00)	(\$14,114.54)	0.00%
<i>Revenue Over (Under) Expenses</i>	\$0.00	\$0.00	

Revenue vs Expense for November 2017

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$70,652.04	96.78%
Interest Income	\$0.00	\$850.33	
Other	\$160,000.00	\$34,846.54	21.78%
Total Revenue	\$233,000.00	\$106,348.91	45.64%
Supplies & Services	\$201,000.00	\$36,503.76	18.16%
Total Expense	\$201,000.00	\$36,503.76	18.16%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$106,348.91	45.64%
Total Emergency 911 Expense	\$201,000.00	\$36,503.76	18.16%
Revenue Over (Under) Expenses	(\$32,000.00)	(\$69,845.15)	218.27%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$6,171.61	92.11%
Sales Tax	\$92,000.00	\$84,166.31	91.49%
State Grant	\$50,000.00	\$14,241.58	28.48%
Special Grants	\$0.00	\$9,323.33	
Interest Income	\$3,500.00	\$830.98	23.74%
Other	\$7,000,000.00	\$100,000.00	0.00%
Special Events	\$1,000,000.00	\$50,000.00	0.00%
Donations	\$1,500.00	\$650.00	43.33%
Fed/FAA Grant	\$0.00	\$4,284,869.63	
Contribution for Construction	\$0.00	\$100,000.00	
Total Revenue	\$8,153,700.00	\$4,650,253.44	57.03%

Main Street Dev Program

Salaries & Benefits	\$54,658.00	\$48,693.87	89.09%
Supplies & Services	\$33,000.00	\$56,592.00	171.49%
Total Expense	\$87,658.00	\$105,285.87	120.11%

Police Funds

Supplies & Services	\$50,000.00	\$28,247.68	56.50%
Capital Outlay	\$0.00	\$4,175.67	0.00%
Total Expense	\$50,000.00	\$32,423.35	64.85%

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 November 2017

Tiger IV Grant		
Supplies & Services	\$0.00	\$697,732.21
Capital Outlay	\$8,000,000.00	\$4,959,112.28
Total Expense	\$8,000,000.00	\$5,656,844.49

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	\$4,650,253.44	57.03%
Total Special Funds Expense	\$8,137,658.00	\$5,815,924.49	71.47%
Revenue Over (Under) Expenses	(\$16,042.00)	\$1,165,671.05	-7266.37%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$135,446.56	
M.P.O. '18	\$168,000.00	\$26,347.87	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	\$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	\$53,915.97	445.59%
Marion '18	\$12,100.00	\$0.00	0.00%
Crittenden County '17	\$3,750.00	\$3,840.73	102.42%
Crittenden County '18	\$3,750.00	\$962.91	25.68%
Total Revenue	\$421,200.00	\$2,274,706.50	540.05%

M.P.O. '18			
Supplies & Services	\$207,600.00	\$91,495.17	44.07%
Total Expense	\$207,600.00	\$91,495.17	44.07%

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	\$2,274,706.50	540.05%
Total MPO Expense	\$421,200.00	\$1,793,939.79	425.91%
Revenue Over (Under) Expenses	\$0.00	(\$480,766.71)	

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$46,396.50	0.00%
Total Revenue	\$40,000.00	\$46,396.50	0.00%

Supplies & Services	\$40,000.00	\$42,370.50	0.00%
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Revenue vs Expense for November 2017

Total Expense	\$40,000.00	\$42,370.50	0.00%
Total Federal Grant Revenue	\$40,000.00	\$46,396.50	0.00%
Total Federal Grant Expense	\$40,000.00	\$42,370.50	105.93%
Revenue Over (Under) Expenses	\$0.00	(\$4,026.00)	

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$197.75	197.75%
Transfer from Adv & Promotion Fund	\$183,250.00	\$142,142.64	77.57%
Total Revenue	\$183,350.00	\$142,340.39	77.63%

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	\$142,340.39	77.63%
Total Park Bond Expense	\$135,170.00	\$23,904.52	17.68%
Revenue Over (Under) Expenses	(\$48,180.00)	(\$118,435.87)	245.82%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$84,166.31	91.49%
Interest Income	\$2,000.00	(\$78.75)	-3.94%
Total Revenue	\$94,000.00	\$84,087.56	89.45%

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%

	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$84,087.56	89.45%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$26,508.67	33.01%
Revenue Over (Under) Expenses	(\$13,687.00)	(\$57,578.89)	420.68%

	Annual Budget	Year To Date	Percent
Total Revenue	\$70,212,297.00	\$62,366,208.95	88.83%
Total Expenses	\$68,676,641.00	\$60,343,621.87	87.87%
Revenue Over Expenses	(\$1,535,656.00)	(\$2,022,587.08)	131.71%

Revenue vs Expense for November 2017

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$308,827.11	90.83%
Employee Contributions	\$3,002.00	\$2,271.50	75.67%
City Contributions	\$3,002.00	\$2,271.50	75.67%
State Ins. Turnback	\$95,000.00	\$135,120.19	142.23%
Interest Income	\$400.00	\$380.97	95.24%
Total Revenue	\$441,404.00	\$448,871.27	101.69%

Salaries & Benefits	\$670,000.00	\$589,874.16	88.04%
Supplies & Services	\$0.00	\$1,200.00	
Total Expense	\$670,000.00	\$591,074.16	88.22%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$441,404.00	\$448,871.27	101.69%
Total Firemen's Pension Expense	\$670,000.00	\$591,074.16	88.22%
Revenue Over (Under) Expenses	\$228,596.00	\$142,202.89	62.21%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$308,827.11	90.83%
Employee Contributions	\$1,464.00	\$1,402.77	95.82%
City Contributions	\$1,464.00	\$1,402.77	95.82%
10% of Court Fines	\$54,163.00	\$41,165.06	76.00%
State Ins. Turnback	\$115,000.00	\$119,517.71	103.93%
Court Costs	\$15,500.00	\$14,361.60	92.66%
Interest Income	\$500.00	\$243.02	48.60%
Total Revenue	\$528,091.00	\$486,920.04	92.20%

Salaries & Benefits	\$519,305.00	\$525,286.44	101.15%
Supplies & Services	\$0.00	\$880.00	
Total Expense	\$519,305.00	\$526,166.44	101.32%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$528,091.00	\$486,920.04	92.20%
Total Policeman's Pension Expense	\$519,305.00	\$526,166.44	101.32%
Revenue Over (Under) Expenses	(\$8,786.00)	\$39,246.40	-446.69%

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$969,495.00	\$935,791.31	96.52%
Total Expenses	\$1,189,305.00	\$1,117,240.60	93.94%
Revenue Over Expenses	\$219,810.00	\$181,449.29	82.55%

Revenue vs Expense for November 2017

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$1,611.66	40.29%
Transfer from Utility	\$2,000,000.00	\$1,757,114.36	87.86%
Total Revenue	\$2,004,000.00	\$1,758,726.02	87.76%
Administration Depreciation	\$12,500.00	\$0.00	0.00%
Electric Depreciation	\$893,000.00	\$719,103.65	80.53%
Meter Depreciation	\$147,000.00	\$138,517.64	94.23%
Water Depreciation	\$632,000.00	\$200,886.23	31.79%
Plant Depreciation	\$117,200.00	\$38,967.31	33.25%
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	\$873,273.13	242.58%
Sewer Treatment Depreciation	\$340,000.00	\$141,726.49	41.68%
Environmental Quality Depreciation	\$8,500.00	\$683.72	8.04%
Total Expense	\$2,832,200.00	\$2,171,135.04	76.66%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,004,000.00	\$1,758,726.02	87.76%
Total Utility Deprec Expense	\$2,832,200.00	\$2,171,135.04	76.66%
Revenue Over (Under) Expenses	\$828,200.00	\$412,409.02	49.80%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$353,832.00	\$0.00	0.00%
Interest Income	\$5,000.00	\$2,795.13	55.90%
Transfer from Airport Fund	\$143,452.00	\$264,000.00	184.03%
Fed/FAA Grant	\$3,184,488.00	\$695,286.00	21.83%
Total Revenue	\$3,686,772.00	\$962,081.13	26.10%
Supplies & Services	\$420,798.00	\$788,887.07	187.47%
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	\$2,230.00	202.73%
Capital Outlay	\$3,082,139.00	\$82,474.00	
Total Expense	\$3,698,323.00	\$976,977.33	26.42%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$3,686,772.00	\$962,081.13	26.10%
Total Airport Depreciation Expense	\$3,698,323.00	\$976,977.33	26.42%
Revenue Over (Under) Expenses	\$11,551.00	\$14,896.20	128.96%

	Annual Budget	Year To Date	Percent
Total Depreciation Revenue & Expense			
Total Revenue	\$5,690,772.00	\$2,720,807.15	47.81%
Total Expenses	\$6,530,523.00	\$3,148,112.37	48.21%
Revenue Over Expenses	\$839,751.00	\$5,868,919.52	698.89%

Revenue vs Expense for November 2017

Total 2017 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$76,872,564.00	\$66,022,807.41	85.89%
<i>Total Expenses</i>	\$76,396,469.00	\$64,608,974.84	84.57%
Revenue Over Expenses	(\$476,095.00)	(\$1,413,832.57)	296.96%