

Revenue vs Expense for March 2018

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$1,733,440.37	25.12%
County Sales Tax	\$2,000,000.00	\$495,609.41	24.78%
Payment of ACT 9 Taxes	\$50,000.00	\$0.00	0.00%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$367,081.80	24.47%
Taxes - Southland Racing	\$3,000,000.00	\$822,437.60	27.41%
Franchise Taxes Arkla	\$275,000.00	\$167,996.91	61.09%
Franchise Taxes SWB	\$45,000.00	\$13,908.85	30.91%
Franchise Taxes Cable	\$150,000.00	\$33,443.79	22.30%
Privilege Licenses	\$200,000.00	\$172,903.41	86.45%
Dog Licenses	\$18,000.00	\$6,298.00	34.99%
Taxi Permits	\$35,000.00	\$0.00	0.00%
Mixed Drinks	\$80,000.00	\$19,173.89	23.97%
Building Permits	\$75,000.00	\$10,829.01	14.44%
Southland Racing Breakage	\$60,000.00	\$51,280.95	85.47%
Charity Days	\$180,000.00	\$103,140.83	57.30%
Total General Revenue	\$14,568,000.00	\$3,997,544.82	27.44%
State Ins. Turnback	\$375,000.00	\$113,470.60	30.26%
State Turnback	\$100,000.00	\$0.00	0.00%
Court Costs	\$20,000.00	\$2,966.28	14.83%
Fines	\$780,000.00	\$175,635.47	22.52%
Total Intergovernmental	\$1,275,000.00	\$292,072.35	22.91%
Ambulance Service Fees	\$375,000.00	\$53,302.91	14.21%
Special Grants	\$50,000.00	\$32,462.46	70.42%
Mosquito Control Fees	\$142,000.00	\$35,211.00	1.08%
Grass Cutting	\$10,000.00	\$1,539.29	32.28%
Accident Reports	\$10,000.00	\$3,228.00	1257.44%
Total Charges for Services	\$587,000.00	\$125,743.66	21.42%
Interest	\$30,000.00	\$923.16	3.08%
Returned Check Charges	\$0.00	\$25.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$4,191.22	0.00%
Other	\$175,000.00	\$12,687.90	7.25%
Special Events	\$250,000.00	\$78,383.05	31.35%
Donations	\$5,000.00	\$4,680.00	0.00%
Total Miscellaneous	\$460,000.00	\$100,890.33	21.93%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,298,388.00	\$303,525.00	23.38%
Transfer from 911 Surcharge	\$300,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$787,886.00	\$0.00	0.00%
Crittenden County	\$375,000.00	\$0.00	0.00%
Total Interfund transfers	\$3,066,274.00	\$303,525.00	9.90%
Total Revenue	\$19,956,274.00	\$4,819,776.16	24.15%

Revenue vs Expense for March 2018

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$172,034.00	\$43,100.89	25.05%
Supplies & Services	\$10,720.00	\$3,528.39	32.91%
Total City Council	\$182,754.00	\$46,629.28	25.51%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$116,225.00	\$28,051.32	24.14%
Supplies & Services	\$6,350.00	\$1,060.09	16.69%
Capital Outlay	\$0.00	\$10.00	0.00%
Total Mayor	\$122,575.00	\$29,121.41	23.76%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$109,373.00	\$27,667.09	25.30%
Supplies & Services	\$27,625.00	\$3,641.04	13.18%
Total City Clerk	\$136,998.00	\$31,308.13	22.85%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$236,403.00	\$51,975.02	21.99%
Supplies & Services	\$38,200.00	\$7,279.00	19.05%
Capital Outlay	\$2,200.00	\$0.00	0.00%
Total City Attorney	\$276,803.00	\$59,254.02	21.41%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$270,885.00	\$59,174.02	21.84%
Supplies & Services	\$104,250.00	\$4,330.17	4.15%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$375,135.00	\$63,504.19	16.93%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$170,097.00	\$39,667.73	23.32%
Supplies & Services	\$415,000.00	\$31,392.93	7.56%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$585,097.00	\$71,060.66	12.15%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$201,689.00	\$47,312.84	23.46%
Supplies & Services	\$20,700.00	\$2,895.84	13.99%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$224,889.00	\$50,208.68	22.33%

Revenue vs Expense for March 2018

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$164,047.00	\$28,714.33	17.50%
Supplies & Services	\$26,100.00	\$2,077.29	7.96%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Human Resources	\$200,147.00	\$30,791.62	15.38%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$210,415.00	\$45,128.21	21.45%
Supplies & Services	\$123,600.00	\$14,972.28	12.11%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$344,015.00	\$60,100.49	17.47%

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	\$6,864,816.00	\$1,753,580.19	25.54%
Supplies & Services	\$889,593.00	\$198,246.02	22.29%
Capital Outlay	\$72,355.00	\$30,811.07	42.58%
Total Police	\$7,826,764.00	\$1,982,637.28	25.33%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,694,774.00	\$1,153,041.74	24.56%
Supplies & Services	\$751,962.00	\$142,519.21	18.95%
Capital Outlay	\$0.00	\$907.40	0.00%
Total Fire	\$5,446,736.00	\$1,296,468.35	23.80%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$545,285.00	\$111,852.47	20.51%
Supplies & Services	\$145,176.00	\$21,316.37	14.68%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$694,461.00	\$133,168.84	19.18%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$200,464.00	\$54,574.44	27.22%
Supplies & Services	\$147,800.00	\$24,348.75	16.47%
Capital Outlay	\$20,000.00	\$0.00	0.00%
Total Animal Control	\$368,264.00	\$78,923.19	21.43%

Revenue vs Expense for March 2018

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$391,193.00	\$82,472.80	21.08%
Supplies & Services	\$193,065.00	\$20,302.67	10.52%
Capital Outlay	\$125,000.00	\$0.00	0.00%
Total Parks	\$709,258.00	\$102,775.47	14.49%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,812,000.00	\$614,441.52	33.91%
Other	\$580,378.00	\$148,991.42	25.67%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,392,378.00	\$763,432.94	31.91%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$70,000.00	\$17,386.94	24.84%
Total Municipal Offices	\$70,000.00	\$17,386.94	24.84%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,956,274.00	\$4,819,776.16	24.15%
Total General Fund Expenses	\$19,956,274.00	\$4,816,771.49	24.14%
Revenue Over (Under) Expenses	\$0.00	(\$3,004.67)	0.00%

Revenue vs Expense for March 2018

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$22,167.09	20.15%
State Turnback	\$1,800,000.00	\$446,948.14	24.83%
Interest	\$12,000.00	\$2,341.83	19.52%
Transfer from General	\$1,400,000.00	\$346,879.62	24.78%
Fed/Faa Grant	\$337,311.00	\$0.00	0.00%
Total Revenue	\$3,659,311.00	\$818,336.68	22.36%

Salaries & Benefits	\$986,731.00	\$225,053.83	22.81%
Supplies & Services	\$1,462,950.00	\$99,496.45	6.80%
Capital Outlay	\$436,000.00	\$4,568.90	1.05%
Total Street	\$2,885,681.00	\$329,119.18	11.41%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,669.00	\$89,389.54	21.35%
Supplies & Services	\$77,350.00	\$20,388.73	26.36%
Capital Outlay	\$64,000.00	\$0.00	0.00%
Total Shop	\$560,019.00	\$109,778.27	19.60%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$65,000.00	\$7,557.53	11.63%
Total Drainage	\$65,000.00	\$7,557.53	11.63%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$137,811.00	\$32,383.71	23.50%
Supplies & Services	\$10,800.00	\$2,166.15	20.06%
Total Shop	\$148,611.00	\$34,549.86	23.25%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,659,311.00	\$818,336.68	22.36%
Total Street Fund Expense	\$3,659,311.00	\$481,004.84	13.14%
Revenue Over (Under) Expenses	\$0.00	(\$337,331.84)	0.00%

Revenue vs Expense for March 2018

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,748,800.00	\$435,742.00	24.92%
Commercial Garbage Fees	\$600,000.00	\$150,474.00	25.08%
Dumpster Fees	\$30,000.00	\$26,880.00	89.60%
Interest Income	\$500.00	\$173.23	34.65%
Forfeited Discounts-Garbage	\$78,000.00	\$19,782.16	25.36%
Other	\$300.00	\$75.00	25.00%
Total Revenue	\$2,457,600.00	\$633,126.39	25.76%
Salaries & Benefits	\$1,049,270.00	\$290,863.89	27.72%
Supplies & Services	\$436,400.00	\$145,365.79	33.31%
Capital Outlay	\$30,000.00	\$4,568.90	15.23%
Total Sanitation	\$1,515,670.00	\$440,798.58	29.08%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$174,159.00	\$53,583.06	30.77%
Supplies & Services	\$184,000.00	\$46,623.40	25.34%
Total Dumpster	\$358,159.00	\$100,206.46	27.98%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$224,419.00	\$63,140.84	28.14%
Supplies & Services	\$146,250.00	\$34,319.28	23.47%
Total Recycling	\$370,669.00	\$97,460.12	26.29%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$168,525.00	\$3,646.67	2.16%
Total Depreciation	\$168,525.00	\$3,646.67	2.16%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,457,600.00	\$633,126.39	25.76%
Total Sanitation Fund Expense	\$2,413,023.00	\$642,111.83	26.61%
Revenue Over (Under) Expenses	(\$44,577.00)	\$8,985.44	-20.16%

Revenue vs Expense for March 2018

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$52,000.00	\$16,909.59	32.52%
Residential Electric Sales	\$10,500,000.00	\$2,774,559.63	26.42%
Commercial Electric Sales	\$15,000,000.00	\$3,434,934.38	22.90%
P.A. Electric Sales	\$800,000.00	\$245,271.42	30.66%
Street Lights	\$82,000.00	\$22,410.30	27.33%
Residential Water Sales	\$650,000.00	\$162,465.90	24.99%
Commercial Water Sales	\$600,000.00	\$152,091.45	25.35%
P.A. Water Sales	\$45,000.00	\$12,733.07	28.30%
Fire Hydrants	\$1,500.00	\$168.00	11.20%
Residential Sewer Sales	\$750,000.00	\$188,143.70	25.09%
Commercial Sewer Sales	\$600,000.00	\$159,667.89	26.61%
P.A. Sewer Sales	\$17,000.00	\$3,976.57	23.39%
Wholesale Electric Sales	\$600,000.00	\$291,102.72	48.52%
Miso Revenue	\$0.00	\$9,907.33	0.00%
Total Charges for Services	\$29,697,500.00	\$7,474,341.95	25.17%
Sales Tax Discount	\$30,000.00	\$9,025.00	30.08%
Interest Income	\$100,000.00	\$21,167.96	21.17%
Forfeited Discounts - Electric	\$500,000.00	\$166,675.71	33.34%
Forfeited Discounts - Water	\$35,000.00	\$9,128.44	26.08%
Forfeited Discounts - Sewer	\$40,000.00	\$10,060.05	25.15%
Temporary Poles	\$3,000.00	\$546.00	18.20%
Returned Check Charges	\$6,000.00	\$1,200.00	20.00%
Reconnect Fees	\$85,000.00	\$18,997.00	22.35%
Transfer Fees	\$17,500.00	\$5,270.00	30.11%
Cash Short/Over	\$0.00	\$458.74	0.00%
Water Fees For Dept. of Health	\$33,500.00	\$8,275.20	24.70%
Fema/Insurance proceeds	\$0.00	\$11,772.85	0.00%
Other	\$125,000.00	\$33,969.54	27.18%
Total Miscellaneous	\$975,000.00	\$296,546.49	30.42%
Water Taps	\$20,000.00	\$260.00	1.30%
Sewer Taps	\$6,000.00	\$0.00	0.00%
Total Interfund Transfer	\$26,000.00	\$260.00	1.00%
Total Revenue	\$30,698,500.00	\$7,771,148.44	25.31%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$379,306.00	\$83,420.23	21.99%
Supplies & Services	\$50,200.00	\$6,743.40	13.43%
Total Utility Administration	\$429,506.00	\$90,163.63	20.99%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,339,962.00	\$266,165.37	19.86%
Supplies & Services	\$795,500.00	\$89,639.91	11.27%
Total Electric Department	\$2,135,462.00	\$355,805.28	16.66%

Revenue vs Expense for March 2018

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$467,488.00	\$80,650.41	17.25%
Supplies & Services	\$47,000.00	\$8,021.56	17.07%
Total Meter Department	\$514,488.00	\$88,671.97	17.23%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$812,681.00	\$135,499.62	16.67%
Supplies & Services	\$440,650.00	\$128,654.84	29.20%
Total Water Department	\$1,253,331.00	\$264,154.46	21.08%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$376,652.00	\$90,018.16	23.90%
Supplies & Services	\$122,475.00	\$49,931.65	40.77%
Total Plant	\$499,127.00	\$139,949.81	28.04%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$618,881.00	\$134,232.42	21.69%
Supplies & Services	\$365,850.00	\$72,524.66	19.82%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$984,731.00	\$206,757.08	21.00%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$423,490.00	\$29,669.36	7.01%
Supplies & Services	\$21,000.00	\$3,560.40	16.95%
Total Engineering Department	\$444,490.00	\$33,229.76	7.48%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$23,966.02	12.95%
NRG	\$12,500,000.00	\$3,128,805.02	25.03%
Purchase of Power - Entergy	\$20,000.00	\$56.97	0.28%
Transmission Charges	\$3,200,000.00	\$735,080.53	22.97%
OP Costs - White Bluff	\$271,000.00	\$75,123.45	27.72%
OP Costs - Independence	\$362,000.00	\$81,330.69	22.47%
Total Future Power Supply	\$16,538,000.00	\$4,044,362.68	24.45%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,185,000.00	\$547,047.48	25.04%
Other	\$3,900,013.00	\$667,444.81	17.11%
Total Undepartmental	\$6,085,013.00	\$1,214,492.29	19.96%

Revenue vs Expense for March 2018

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,165.00	\$25,592.22	13.32%
Supplies & Services	\$222,350.00	\$87,287.08	39.26%
Total Wastewater Department	\$414,515.00	\$112,879.30	27.23%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$262,365.00	\$74,907.61	28.55%
Supplies & Services	\$465,550.00	\$105,936.96	22.76%
Total Sewer Treatment Plant	\$727,915.00	\$180,844.57	24.84%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$158,296.00	\$44,015.56	27.81%
Supplies & Services	\$87,800.00	\$16,943.63	19.30%
Total Environmental Quality Depart	\$246,096.00	\$60,959.19	24.77%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$30,698,500.00	\$7,771,148.44	25.31%
Total Utility Fund Expense	\$30,272,674.00	\$6,792,270.02	22.44%
Revenue Over (Under) Expenses	(\$425,826.00)	(\$978,878.42)	229.88%

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$79,877.99	13.31%
State Turnback	\$40,000.00	\$7,416.00	18.54%
Fines	\$4,000.00	\$801.84	20.05%
Interest Income	\$11,000.00	\$622.63	5.66%
Other	\$5,500.00	\$2,151.80	39.12%
Total Revenue	\$660,500.00	\$90,870.26	13.76%

Salaries & Benefits	\$313,576.00	\$49,577.87	15.81%
Supplies & Services	\$99,450.00	\$15,678.20	15.76%
Capital Outlay	\$51,500.00	\$8,092.80	15.71%
Total Expense	\$464,526.00	\$73,348.87	15.79%

	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$660,500.00	\$90,870.26	13.76%
Total Library Fund Expense	\$464,526.00	\$73,348.87	15.79%
Revenue Over (Under) Expenses	(\$195,974.00)	(\$17,521.39)	8.94%

Revenue vs Expense for March 2018

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$3,351.65	0.00%
Total Revenue	\$0.00	\$3,351.65	0.00%

Supplies & Services	\$0.00	\$3,351.65	0.00%
Total Expense	\$0.00	\$3,351.65	0.00%

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$0.00	\$3,351.65	0.00%
Total Accounts Payable Expense	\$0.00	\$3,351.65	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	0

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$30,000.00	\$5,058.80	16.86%
Interest Income	\$7,000.00	\$66.26	0.95%
Other	\$0.00	\$4,426.01	0.00%
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,460,000.00	\$341,302.25	23.38%
Total Revenue	\$1,524,723.00	\$350,853.32	23.01%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$312,613.00	\$70,392.98	22.52%
Supplies & Services	\$1,024,610.00	\$190,476.06	18.59%
Capital Outlay	\$5,000.00	\$149,990.30	2999.81%
Total Civic Complex	\$1,342,223.00	\$410,859.34	30.61%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$182,500.00	\$14,318.45	7.85%
Total Tourism	\$182,500.00	\$14,318.45	7.85%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,524,723.00	\$350,853.32	23.01%
Total Adv & Promotion Expense	\$1,524,723.00	\$425,177.79	27.89%
Revenue Over (Under) Expenses	\$0.00	\$74,324.47	0.00%

Revenue vs Expense for March 2018

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$350,000.00	\$19,917.36	5.69%
Interest	\$125.00	\$180.23	144.18%
Total Revenue	\$350,125.00	\$20,097.59	5.74%

Supplies & Services	\$35,000.00	\$0.00	0.00%
Total Expense	\$35,000.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$350,125.00	\$20,097.59	5.74%
Total Narcotic Fund Expense	\$35,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$315,125.00)	(\$20,097.59)	6.38%

Park Commission

	Annual Budget	Year To Date	Percent
Street Signs	\$0.00	\$300.00	0.00%
Other Rentals	\$2,000.00	\$0.00	0.00%
Softballs Fees	\$10,000.00	\$0.00	0.00%
Baseball	\$7,500.00	\$0.00	0.00%
Other	\$5,000.00	\$0.00	0.00%
Total Revenue	\$24,500.00	\$300.00	0.00%

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	\$24,500.00	\$300.00	1.22%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$5,000.00)	\$300.00	

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$2,416.45	0.00%
Total Revenue	\$0.00	\$2,416.45	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$2,416.45	0.00%
Revenue Over (Under) Expenses	\$0.00	\$2,416.45	0.00%

Revenue vs Expense for March 2018

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$0.00	0.00%
Other Rentals	\$28,500.00	\$1,350.00	4.74%
Interest Income	\$200.00	\$37.79	18.90%
Transfer From Adv & Prom Fund	\$0.00	\$60,000.00	0.00%
Total Revenue	\$31,200.00	\$61,387.79	196.76%

Supplies & Services	\$24,475.00	\$3.75	0.02%
Capital Outlay	\$0.00	\$168,113.66	0.00%
Total Expense	\$24,475.00	\$168,117.41	686.89%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$61,387.79	196.76%
Total Auditorium Expense	\$24,475.00	\$168,117.41	686.89%
Revenue Over (Under) Expenses	(\$6,725.00)	\$106,729.62	-1587.06%

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$357,000.00	\$76,166.63	21.34%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$68,179.72	18.18%
Sales Tax	\$0.00	(\$13,959.40)	0.00%
Jet A Government	\$0.00	\$426.44	
Avgas Fuel Non-Contract Sales	\$240,000.00	\$23,598.35	9.83%
Oil Sales	\$2,500.00	\$196.05	7.84%
T-Hanger Rental	\$240,000.00	\$43,554.44	18.15%
Hangar Rental	\$110,000.00	\$24,506.90	22.28%
Tie Downs	\$2,600.00	\$300.00	11.54%
Catering Sales	\$250.00	\$24.78	9.91%
Ramp Fees	\$1,000.00	\$375.00	37.50%
Late Charges	\$500.00	\$3.50	0.70%
State Grant	\$0.00	\$6,222.62	0.00%
Farm Rental	\$9,502.00	\$0.00	0.00%
Interest Income	\$1,027.00	(\$52.63)	-5.12%
Other	\$3,000.00	\$410.00	13.67%
Charts/Pilot Supplies	\$0.00	\$35.28	0.00%
Transfer from General Fund	\$115,000.00	\$28,858.75	25.09%
Total Revenue	\$1,457,379.00	\$258,846.43	17.76%

Salaries & Benefits	\$347,152.00	\$92,632.26	26.68%
Supplies & Services	\$1,084,488.00	\$224,226.12	20.68%
Capital Outlay	\$4,780.00	\$0.00	0.00%
Total Expense	\$1,436,420.00	\$316,858.38	22.06%

	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,457,379.00	\$258,846.43	17.76%
Total Airport Commission Expense	\$1,436,420.00	\$316,858.38	22.06%
Revenue Over (Under) Expenses	(\$20,959.00)	\$58,011.95	

Revenue vs Expense for March 2018

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$20,401.07	17.00%
Kinder Morgan	\$95,000.00	\$16,500.00	17.37%
Other Rentals	\$0.00	\$6,250.00	
Interest Income	\$1,000.00	\$251.36	25.14%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$240,000.00	\$43,402.43	18.08%

Supplies & Services	\$50,000.00	\$1,393.32	2.79%
Total Expense	\$50,000.00	\$1,393.32	2.79%

	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$240,000.00	\$43,402.43	18.08%
Total River Port Expense	\$50,000.00	\$1,393.32	2.79%
Revenue Over (Under) Expenses	(\$190,000.00)	(\$42,009.11)	22.11%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '16	\$290,076.00	\$80.00	0.03%
CDBG '17	\$290,076.00	\$2,863.89	0.99%
Total Revenue	\$580,152.00	\$2,943.89	0.51%

Salaries & Benefits '16	\$0.00	\$23,383.38	0.00%
Supplies & Services '16	\$290,076.00	\$0.00	0.00%
Salaries & Benefits '17	\$154,135.00	\$0.00	0.00%
Supplies & Services '17	\$135,941.00	\$2,802.41	0.00%
Total Expense	\$580,152.00	\$26,185.79	4.51%

	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$580,152.00	\$2,943.89	0.51%
Total Community Develop. Expense	\$580,152.00	\$26,185.79	4.51%
Revenue Over (Under) Expenses	\$0.00	\$23,241.90	

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$3.07	20.47%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$3.07	0.06%

Supplies & Services	\$3,000.00	\$58.80	1.96%
Total Expense	\$3,000.00	\$58.80	1.96%

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$5,015.00	\$3.07	0.06%
Total Neighborhood Center Expense	\$3,000.00	\$58.80	1.96%
Revenue Over (Under) Expenses	(\$2,015.00)	\$55.73	

Revenue vs Expense for March 2018

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$50,118.48	0.00%
City Contributions	\$0.00	\$643.18	0.00%
10% of Court Fines	\$0.00	\$9,267.05	0.00%
Court Costs	\$15,400.00	\$7,766.22	50.43%
Ambulance Service Fees	\$0.00	\$3,593.06	0.00%
Total Revenue	\$15,400.00	\$71,387.99	463.56%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$71,387.99	463.56%
Total Judge's Retirement Expense	(\$15,400.00)	(\$71,387.99)	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	0.00%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$13,955.93	19.12%
Interest Income	\$0.00	\$149.03	0.00%
Other	\$160,000.00	\$42,050.27	26.28%
Total Revenue	\$233,000.00	\$56,155.23	24.10%

Supplies & Services	\$201,000.00	\$9,715.47	4.83%
Total Expense	\$201,000.00	\$9,715.47	4.83%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$56,155.23	24.10%
Total Emergency 911 Expense	\$201,000.00	\$9,715.47	4.83%
Revenue Over (Under) Expenses	(\$32,000.00)	(\$46,439.76)	145.12%

Revenue vs Expense for March 2018

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$2,180.89	32.55%
Sales Tax	\$92,000.00	\$23,125.30	25.14%
State Grant	\$50,000.00	\$0.00	0.00%
Interest Income	\$3,500.00	\$181.36	5.18%
Other	\$3,000,000.00	\$0.00	0.00%
Special Events	\$1,200,000.00	\$0.00	0.00%
Donations	\$1,500.00	\$0.00	0.00%
Fed/FAA Grant	\$0.00	\$249,859.48	0.00%
Total Revenue	\$4,353,700.00	\$275,347.03	6.32%

Main Street Dev Program

Salaries & Benefits	\$57,451.00	\$13,664.24	23.78%
Supplies & Services	\$33,000.00	\$138.44	0.42%
Capital Outlay	\$0.00	\$72,540.00	0.00%
Total Expense	\$90,451.00	\$86,342.68	95.46%

Police Funds

Supplies & Services	\$50,000.00	\$1,929.50	3.86%
Capital Outlay	\$3,000,000.00	\$628,068.25	0.00%
Total Expense	\$3,050,000.00	\$629,997.75	20.66%

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$4,353,700.00	\$275,347.03	6.32%
Total Special Funds Expense	\$3,140,451.00	\$716,340.43	22.81%
Revenue Over (Under) Expenses	(\$1,213,249.00)	\$440,993.40	-36.35%

Revenue vs Expense for March 2018

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '18	\$168,000.00	\$104,185.18	0.00%
M.P.O. '17	\$170,000.00	\$0.00	0.00%
Transfer from General Fund	\$0.00	\$100,000.00	0.00%
Transfer From Street Fund	\$51,500.00	\$0.00	0.00%
Transfer From Adv & Prom Fund	\$0.00	\$125,161.99	0.00%
Marion '17	\$12,100.00	\$0.00	0.00%
Marion '18	\$12,100.00	\$2,817.99	0.00%
Crittenden County '17	\$3,750.00	\$0.00	0.00%
Crittenden County '18	\$3,750.00	\$1,374.73	36.66%
Total Revenue	\$421,200.00	\$333,539.89	79.19%

M.P.O. '18

Supplies & Services	\$0.00	\$114,830.24	0.00%
Total Expense	\$0.00	\$114,830.24	0.00%

M.P.O. '19

Supplies & Services	\$210,625.00	\$0.00	0.00%
Total Expense	\$210,625.00	\$0.00	0.00%

M.P.O. '17

Supplies & Services	\$210,500.00	\$233,114.36	110.74%
Total Expense	\$210,500.00	\$233,114.36	110.74%

Total MPO Revenue	\$421,200.00	\$333,539.89	79.19%
Total MPO Expense	\$421,125.00	\$347,944.60	82.62%
Revenue Over (Under) Expenses	(\$75.00)	\$14,404.71	684.57%

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$12,765.00	31.91%
Total Revenue	\$40,000.00	\$12,765.00	31.91%

Supplies & Services	\$40,000.00	\$12,905.00	32.26%
Total Expense	\$40,000.00	\$12,905.00	32.26%

Total Federal Grant Revenue	\$40,000.00	\$12,765.00	31.91%
Total Federal Grant Expense	\$40,000.00	\$12,905.00	32.26%
Revenue Over (Under) Expenses	\$0.00	\$140.00	0.00%

Revenue vs Expense for March 2018

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$142.21	142.21%
Transfer from Adv & Promotion Fund	\$182,500.00	\$14,318.45	7.85%
Total Revenue	\$182,600.00	\$14,460.66	7.92%

Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Bond Interest	\$38,512.00	\$0.00	0.00%
Paying Agents Fee	\$600.00	\$0.00	0.00%
Trustee Fees	\$1,000.00	\$0.00	0.00%
Total Expense	\$135,112.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Park Bond Revenue	\$182,600.00	\$14,460.66	7.92%
Total Park Bond Expense	\$135,112.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$47,488.00)	(\$14,460.66)	30.45%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$23,125.30	25.14%
Interest Income	\$2,000.00	\$0.00	0.00%
Total Revenue	\$94,000.00	\$23,125.30	24.60%

Supplies & Services	\$30,313.00	\$0.00	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Total Expense	\$80,313.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$23,125.30	24.60%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$13,687.00)	(\$23,125.30)	168.96%

	Annual Budget	Year To Date	Percent
Total Revenue	\$66,985,179.00	\$15,657,873.55	23.38%
Total Expenses	\$64,441,679.00	\$14,758,816.05	22.90%
Revenue Over Expenses	(\$2,543,500.00)	(\$899,057.50)	35.35%

Revenue vs Expense for March 2018

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$19,466.06	
Employee Contributions	\$0.00	\$251.28	
City Contributions	\$0.00	\$251.28	
Interest Income	\$0.00	(\$79.74)	0.00%
Total Revenue	\$0.00	\$19,888.88	0.00%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$0.00	\$19,888.88	0.00%
Total Policeman's Pension Expense	\$0.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	(\$19,888.88)	0.00%

Firemen's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$19,466.06	
Employee Contributions	\$0.00	\$413.68	
City Contributions	\$0.00	\$413.68	
Total Revenue	\$0.00	\$20,293.42	0.00%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$0.00	\$20,293.42	0.00%
Total Firemen's Pension Expense	\$0.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	(\$20,293.42)	0.00%

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$2,000.00	\$366.59	18.33%
Transfer from Utility	\$2,000,000.00	\$513,772.78	25.69%
Transfer from Bond Fund	\$288,000.00	\$0.00	0.00%
Allowance for Cash Reserves	\$3,500.00	\$0.00	0.00%
Total Revenue	\$2,293,500.00	\$514,139.37	22.42%

Administration Depreciation	\$0.00	\$0.00	0.00%
Electric Depreciation	\$730,000.00	\$105,509.74	14.45%
Meter Depreciation	\$154,500.00	\$11,295.23	7.31%
Water Depreciation	\$196,000.00	\$15,080.93	7.69%
Plant Depreciation	\$150,000.00	\$38.76	0.03%
Office Depreciation	\$0.00	\$0.00	0.00%
Engineer	\$0.00	\$0.00	0.00%
Power Supply Depreciation	\$288,000.00	\$0.00	0.00%
Wastewater Depreciation	\$450,000.00	\$114,890.97	25.53%
Sewer Treatment Depreciation	\$325,000.00	\$42.79	0.01%
Environmental Quality Depreciation	\$0.00	\$0.00	0.00%

Total Expense	\$2,293,500.00	\$246,858.42	10.76%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,293,500.00	\$514,139.37	22.42%
Total Utility Deprec Expense	\$2,293,500.00	\$246,858.42	10.76%
Revenue Over (Under) Expenses	\$0.00	(\$267,280.95)	0.00%

Revenue vs Expense for March 2018

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$250,000.00	\$27,024.00	10.81%
Interest Income	\$5,000.00	\$376.88	7.54%
Transfer from Airport Fund	\$145,738.00	\$20,000.00	13.72%
Fed/FAA Grant	\$2,937,464.00	\$306,915.00	10.45%
Allowance For Cash Reserves	\$557,031.00	\$0.00	0.00%
Total Revenue	\$3,895,233.00	\$354,315.88	9.10%

Supplies & Services	\$420,798.00	\$341,016.90	81.04%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Bond Interest	\$102,486.00	\$0.00	0.00%
Paying Agents Fee	\$1,100.00	\$0.00	0.00%
Capital Outlay	\$3,275,849.00	\$3,000.00	
Total Expense	\$3,895,233.00	\$344,016.90	8.83%

	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$3,895,233.00	\$354,315.88	9.10%
Total Airport Depreciation Expense	\$3,895,233.00	\$344,016.90	8.83%
Revenue Over (Under) Expenses	\$0.00	(\$10,298.98)	0.00%

<i>Total Depreciation Revenue & Expense</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$6,188,733.00	\$868,455.25	14.03%
Total Expenses	\$6,188,733.00	\$590,875.32	9.55%
Revenue Over Expenses	\$0.00	\$1,459,330.57	0.00%

Total 2018 Budget

	Annual Budget	Year To Date	Percent
Total Revenue	\$73,173,912.00	\$16,526,328.80	22.59%
Total Expenses	\$70,630,412.00	\$15,349,691.37	21.73%
Revenue Over Expenses	(\$2,543,500.00)	(\$1,176,637.43)	46.26%

Revenue vs Expense for March 2018

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

Airport Bond Issue		
Remaining Principle	2018 Interest	2018 Principle
\$2,745,000.00	\$102,486.26	\$90,000.00
Utility Bond Issue		
Remaining Principle	2018 Interest	2018 Principle
\$7,245,000.00	\$303,375.00	\$480,000.00
Park Bond Issue		
Remaining Principle	2018 Interest	2018 Principle
\$900,000.00	\$38,511.25	\$95,000.00
Fidelity National Bank Fire Truck		
Remaining Principle	2018 Interest	2018 Principle
\$694,721.40	\$19,104.84	\$202,654.20