

Revenue vs Expense for October 2018

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$5,814,002.55	84.26%
County Sales Tax	\$2,000,000.00	\$1,717,100.90	85.86%
Payment of ACT 9 Taxes	\$50,000.00	\$105,516.95	211.03%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$1,275,841.92	85.06%
Taxes - Southland Racing	\$3,000,000.00	\$2,876,316.95	95.88%
Franchise Taxes Arkla	\$275,000.00	\$301,441.83	109.62%
Franchise Taxes SWB	\$45,000.00	\$41,726.55	92.73%
Franchise Taxes Cable	\$150,000.00	\$67,004.25	44.67%
Privilege Licenses	\$200,000.00	\$194,203.78	97.10%
Dog Licenses	\$18,000.00	\$18,428.00	102.38%
Taxi Permits	\$35,000.00	\$0.00	0.00%
Mixed Drinks	\$80,000.00	\$76,402.70	95.50%
Building Permits	\$75,000.00	\$43,934.53	58.58%
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	\$12,686,342.69	87.08%
State Ins. Turnback	\$375,000.00	\$358,663.87	95.64%
State Turnback	\$100,000.00	\$0.00	0.00%
Court Costs	\$20,000.00	\$10,179.40	50.90%
Fines	\$780,000.00	\$717,260.35	91.96%
Total Intergovernmental	\$1,275,000.00	\$1,086,103.62	85.18%
Ambulance Service Fees	\$375,000.00	\$129,953.95	34.65%
Special Grants	\$50,000.00	\$32,462.46	234.92%
Mosquito Control Fees	\$142,000.00	\$117,462.00	10.33%
Community Center Rental	\$0.00	\$200.00	0.00%
Grass Cutting	\$10,000.00	\$14,675.43	104.78%
Other Rentals	\$0.00	\$100.00	0.00%
Accident Reports	\$10,000.00	\$10,478.00	3053.32%
Total Charges for Services	\$587,000.00	\$305,331.84	52.02%
Interest	\$30,000.00	\$3,761.80	12.54%
Returned Check Charges	\$0.00	\$25.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$34,584.34	0.00%
Other	\$175,000.00	\$115,678.44	66.10%
Special Events	\$250,000.00	\$248,072.76	99.23%
Donations	\$5,000.00	\$27,473.98	0.00%
Total Miscellaneous	\$460,000.00	\$429,596.32	93.39%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,298,388.00	\$1,011,750.00	77.92%
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	\$1,011,750.00	33.00%
Total Revenue	\$19,956,274.00	\$15,519,124.47	77.77%

Revenue vs Expense for October 2018

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$172,034.00	\$143,181.36	83.23%
Supplies & Services	\$10,720.00	\$8,928.47	83.29%
Total City Council	\$182,754.00	\$152,109.83	83.23%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$117,301.00	\$97,978.09	83.53%
Supplies & Services	\$6,350.00	\$4,094.30	64.48%
Capital Outlay	\$0.00	\$10.00	0.00%
Total Mayor	\$123,651.00	\$102,082.39	82.56%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$111,526.00	\$95,726.59	85.83%
Supplies & Services	\$27,625.00	\$14,168.73	51.29%
Total City Clerk	\$139,151.00	\$109,895.32	78.98%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$238,556.00	\$181,514.21	76.09%
Supplies & Services	\$38,200.00	\$26,853.60	70.30%
Capital Outlay	\$2,200.00	\$0.00	0.00%
Total City Attorney	\$278,956.00	\$208,367.81	74.70%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$276,267.00	\$252,769.82	91.49%
Supplies & Services	\$104,250.00	\$105,809.77	101.50%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$380,517.00	\$358,579.59	94.23%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$172,250.00	\$138,619.71	80.48%
Supplies & Services	\$415,000.00	\$117,310.55	28.27%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$587,250.00	\$255,930.26	43.58%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$204,918.00	\$162,865.08	79.48%
Supplies & Services	\$20,700.00	\$11,807.60	57.04%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$228,118.00	\$174,672.68	76.57%

Revenue vs Expense for October 2018

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$166,738.00	\$101,558.89	60.91%
Supplies & Services	\$26,100.00	\$8,322.28	31.89%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Human Resources	\$202,838.00	\$109,881.17	54.17%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$213,644.00	\$159,585.79	74.70%
Supplies & Services	\$123,600.00	\$81,681.71	66.09%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$347,244.00	\$241,267.50	69.48%

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	\$6,970,851.00	\$5,612,927.72	80.52%
Supplies & Services	\$889,593.00	\$715,504.74	80.43%
Capital Outlay	\$323,000.00	\$288,907.91	89.45%
Total Police	\$8,183,444.00	\$6,617,340.37	80.86%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,750,743.00	\$3,614,079.82	76.07%
Supplies & Services	\$751,962.00	\$583,784.15	77.63%
Capital Outlay	\$0.00	\$907.40	0.00%
Total Fire	\$5,502,705.00	\$4,198,771.37	76.30%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$555,511.00	\$394,625.06	71.04%
Supplies & Services	\$145,176.00	\$80,394.15	55.38%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$704,687.00	\$475,019.21	67.41%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$205,308.00	\$194,936.56	94.95%
Supplies & Services	\$147,800.00	\$156,048.18	105.58%
Capital Outlay	\$20,000.00	\$18,839.25	0.00%
Total Animal Control	\$373,108.00	\$369,823.99	99.12%

Revenue vs Expense for October 2018

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$398,190.00	\$302,293.61	75.92%
Supplies & Services	\$193,065.00	\$132,711.92	68.74%
Capital Outlay	\$125,000.00	\$146,340.23	117.07%
Total Parks	\$716,255.00	\$581,345.76	81.16%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,812,000.00	\$1,520,407.79	83.91%
Other	\$580,378.00	\$478,385.29	82.43%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,392,378.00	\$1,998,793.08	83.55%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$70,000.00	\$60,393.16	86.28%
Capital Outlay	\$0.00	\$6,770.22	0.00%
Total Municipal Offices	\$70,000.00	\$67,163.38	95.95%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,956,274.00	\$15,519,124.47	77.77%
Total General Fund Expenses	\$20,413,056.00	\$16,021,043.71	78.48%
Revenue Over (Under) Expenses	\$456,782.00	\$501,919.24	0.00%

Revenue vs Expense for October 2018

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$94,825.94	86.21%
State Turnback	\$1,800,000.00	\$1,382,075.91	76.78%
State Grant	\$0.00	\$26,854.43	0.00%
Interest	\$12,000.00	\$13,239.47	110.33%
Other	\$0.00	\$122,635.89	0.00%
Transfer from General	\$1,400,000.00	\$1,318,849.03	94.20%
Fed/FAA Grant	\$0.00	\$60,675.28	0.00%
Allowance for Cash Reserves	\$337,311.00	\$0.00	0.00%
Total Revenue	\$3,659,311.00	\$3,019,155.95	82.51%

Salaries & Benefits	\$1,005,031.00	\$706,562.93	70.30%
Supplies & Services	\$1,462,950.00	\$771,567.91	52.74%
Capital Outlay	\$436,000.00	\$450,030.43	103.22%
Total Street	\$2,903,981.00	\$1,928,161.27	66.40%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$425,666.00	\$311,782.15	73.25%
Supplies & Services	\$77,350.00	\$56,252.94	72.73%
Capital Outlay	\$64,000.00	\$0.00	0.00%
Total Shop	\$567,016.00	\$368,035.09	64.91%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$65,000.00	\$111,430.25	171.43%
Total Drainage	\$65,000.00	\$111,430.25	171.43%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,964.00	\$111,367.09	79.57%
Supplies & Services	\$10,800.00	\$5,672.67	52.52%
Total Shop	\$150,764.00	\$117,039.76	77.63%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,659,311.00	\$3,019,155.95	82.51%
Total Street Fund Expense	\$3,686,761.00	\$2,524,666.37	68.48%
Revenue Over (Under) Expenses	\$27,450.00	(\$494,489.58)	0.00%

Revenue vs Expense for October 2018

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,748,800.00	\$1,448,074.42	82.80%
Commercial Garbage Fees	\$600,000.00	\$499,220.50	83.20%
Dumpster Fees	\$30,000.00	\$26,880.00	89.60%
Interest Income	\$500.00	\$613.31	122.66%
Forfeited Discounts-Garbage	\$78,000.00	\$66,646.86	85.44%
Other	\$300.00	\$75.00	25.00%
Total Revenue	\$2,457,600.00	\$2,041,510.09	83.07%

Salaries & Benefits	\$1,075,106.00	\$887,237.72	82.53%
Supplies & Services	\$436,400.00	\$488,262.48	111.88%
Uncollectable Accts	\$0.00	\$29,215.00	0.00%
Capital Outlay	\$30,000.00	\$22,322.90	74.41%
Total Sanitation	\$1,541,506.00	\$1,427,038.10	92.57%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$175,235.00	\$120,212.74	68.60%
Supplies & Services	\$184,000.00	\$162,624.62	88.38%
Total Dumpster	\$359,235.00	\$282,837.36	78.73%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$227,648.00	\$166,618.82	73.19%
Supplies & Services	\$146,250.00	\$121,108.05	82.81%
Total Recycling	\$373,898.00	\$287,726.87	76.95%

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	\$2,041,510.09	83.07%
Total Sanitation Fund Expense	\$2,443,164.00	\$2,001,249.00	81.91%
Revenue Over (Under) Expenses	(\$14,436.00)	(\$40,261.09)	278.89%

Revenue vs Expense for October 2018

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$52,000.00	\$46,498.10	89.42%
Residential Electric Sales	\$10,500,000.00	\$9,443,665.25	89.94%
Commercial Electric Sales	\$15,000,000.00	\$12,816,511.55	85.44%
P.A. Electric Sales	\$800,000.00	\$686,932.91	85.87%
Street Lights	\$82,000.00	\$70,529.00	86.01%
Residential Water Sales	\$650,000.00	\$544,817.19	83.82%
Commercial Water Sales	\$600,000.00	\$498,527.91	83.09%
P.A. Water Sales	\$45,000.00	\$43,153.84	95.90%
Fire Hydrants	\$1,500.00	\$1,260.29	84.02%
Residential Sewer Sales	\$750,000.00	\$556,516.24	74.20%
Commercial Sewer Sales	\$600,000.00	\$517,477.56	86.25%
P.A. Sewer Sales	\$17,000.00	\$12,894.07	75.85%
Wholesale Electric Sales	\$600,000.00	\$1,037,650.58	172.94%
Miso Revenue	\$0.00	\$40,160.33	0.00%
Total Charges for Services	\$29,697,500.00	\$26,316,594.82	88.62%

Sales Tax Discount	\$30,000.00	\$30,986.00	103.29%
Interest Income	\$100,000.00	\$132,376.03	132.38%
Forfeited Discounts - Electric	\$500,000.00	\$508,254.09	101.65%
Forfeited Discounts - Water	\$35,000.00	\$30,995.91	88.56%
Forfeited Discounts - Sewer	\$40,000.00	\$32,966.09	82.42%
Temporary Poles	\$3,000.00	\$1,506.00	50.20%
Returned Check Charges	\$6,000.00	\$4,850.00	80.83%
Reconnect Fees	\$85,000.00	\$77,917.45	91.67%
Transfer Fees	\$17,500.00	\$22,870.00	130.69%
Cash Short/Over	\$0.00	\$188.12	0.00%
Water Fees For Dept. of Health	\$33,500.00	\$27,578.50	82.32%
Fema/Insurance proceeds	\$0.00	\$11,772.85	0.00%
Other	\$125,000.00	\$213,454.49	170.76%
Total Miscellaneous	\$975,000.00	\$1,095,715.53	112.38%

Transfer from Payroll	\$0.00	\$2,704.89	0.00%
Transfer from 911 Surcharge	\$0.00	\$160.36	0.00%
Net Increase (Decrease) in Fund	\$0.00	\$8,693.25	0.00%
Water Taps	\$20,000.00	\$10,460.00	52.30%
Sewer Taps	\$6,000.00	\$5,350.00	89.17%
Total Interfund Transfer	\$26,000.00	\$27,368.50	105.26%
Total Revenue	\$30,698,500.00	\$27,439,678.85	89.38%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$384,150.00	\$295,302.50	76.87%
Supplies & Services	\$50,200.00	\$54,072.77	107.71%
Total Utility Administration	\$434,350.00	\$349,375.27	80.44%

Revenue vs Expense for October 2018

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,353,956.00	\$901,269.88	66.57%
Supplies & Services	\$795,500.00	\$617,602.63	77.64%
Capital Outlay	\$0.00	\$268.24	
Total Electric Department	\$2,149,456.00	\$1,519,140.75	70.68%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$473,408.00	\$258,259.76	54.55%
Supplies & Services	\$47,000.00	\$38,286.09	81.46%
Total Meter Department	\$520,408.00	\$296,545.85	56.98%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$821,293.00	\$429,115.81	52.25%
Supplies & Services	\$440,650.00	\$456,877.35	103.68%
Total Water Department	\$1,261,943.00	\$885,993.16	70.21%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$384,187.00	\$292,228.26	76.06%
Supplies & Services	\$122,475.00	\$198,961.64	162.45%
Total Plant	\$506,662.00	\$491,189.90	96.95%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$631,260.00	\$449,503.42	71.21%
Supplies & Services	\$365,850.00	\$299,945.09	81.99%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$997,110.00	\$749,448.51	75.16%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$426,719.00	\$200,204.07	46.92%
Supplies & Services	\$21,000.00	\$34,750.28	165.48%
Total Engineering Department	\$447,719.00	\$234,954.35	52.48%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$127,555.75	68.95%
NRG	\$12,500,000.00	\$11,498,588.14	91.99%
Purchase of Power - Entergy	\$20,000.00	\$328.46	1.64%
Transmission Charges	\$3,200,000.00	\$2,329,287.08	72.79%
OP Costs - White Bluff	\$271,000.00	\$299,501.46	110.52%
OP Costs - Independence	\$362,000.00	\$300,234.86	82.94%
Total Future Power Supply	\$16,538,000.00	\$14,555,495.75	88.01%

Revenue vs Expense for October 2018

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,185,000.00	\$1,896,209.36	86.78%
Other	\$3,900,013.00	\$2,670,407.31	68.47%
Total Undepartmental	\$6,085,013.00	\$4,566,616.67	75.05%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$194,318.00	\$85,009.16	43.75%
Supplies & Services	\$222,350.00	\$643,678.03	289.49%
Total Wastewater Department	\$416,668.00	\$728,687.19	174.88%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$266,671.00	\$228,249.64	85.59%
Supplies & Services	\$465,550.00	\$454,539.47	97.63%
Capital Outlay	\$0.00	\$270.41	0.00%
Total Sewer Treatment Plant	\$732,221.00	\$683,059.52	93.29%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$160,449.00	\$110,925.95	69.13%
Supplies & Services	\$87,800.00	\$58,543.73	66.68%
Total Environmental Quality Depart	\$248,249.00	\$169,469.68	68.27%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$30,698,500.00	\$27,439,678.85	89.38%
Total Utility Fund Expense	\$30,337,799.00	\$25,229,976.60	83.16%
Revenue Over (Under) Expenses	(\$360,701.00)	(\$2,209,702.25)	612.61%

Revenue vs Expense for October 2018

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$341,700.36	56.95%
State Turnback	\$40,000.00	\$31,301.00	78.25%
Fines	\$4,000.00	\$2,654.23	66.36%
Interest Income	\$11,000.00	\$9,478.07	86.16%
Other	\$5,500.00	\$7,475.21	135.91%
Total Revenue	\$660,500.00	\$392,608.87	59.44%
Salaries & Benefits	\$320,573.00	\$176,750.41	55.14%
Supplies & Services	\$99,450.00	\$175,370.84	176.34%
Capital Outlay	\$51,500.00	\$40,013.18	77.70%
Total Expense	\$471,523.00	\$392,134.43	83.16%

	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$660,500.00	\$392,608.87	59.44%
Total Library Fund Expense	\$471,523.00	\$392,134.43	83.16%
Revenue Over (Under) Expenses	(\$188,977.00)	(\$474.44)	0.25%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$4,390.30	0.00%
Total Revenue	\$0.00	\$4,390.30	0.00%
Supplies & Services	\$0.00	\$4,390.30	0.00%
Total Expense	\$0.00	\$4,390.30	0.00%
Total Accounts Payable			

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$0.00	\$4,390.30	0.00%
Total Accounts Payable Expense	\$0.00	\$4,390.30	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	0.00%

Revenue vs Expense for October 2018

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$464.00	
Community Center Rental	\$30,000.00	\$60,192.44	200.64%
Interest Income	\$7,000.00	\$3,543.21	50.62%
Other	\$0.00	\$222,914.29	0.00%
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,460,000.00	\$1,276,064.89	87.40%
Total Revenue	\$1,524,723.00	\$1,563,178.83	102.52%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$319,610.00	\$282,984.07	88.54%
Supplies & Services	\$1,024,610.00	\$707,164.30	69.02%
Capital Outlay	\$5,000.00	\$432,209.16	8644.18%
Total Civic Complex	\$1,349,220.00	\$1,422,357.53	105.42%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$182,500.00	\$127,920.35	70.09%
Total Tourism	\$182,500.00	\$127,920.35	70.09%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,524,723.00	\$1,563,178.83	102.52%
Total Adv & Promotion Expense	\$1,531,720.00	\$1,550,277.88	101.21%
Revenue Over (Under) Expenses	\$6,997.00	(\$12,900.95)	0.00%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$350,000.00	\$37,830.72	10.81%
Interest	\$125.00	\$224.49	179.59%
Total Revenue	\$350,125.00	\$38,055.21	10.87%

Supplies & Services	\$35,000.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$28,245.69	0.00%
Total Expense	\$35,000.00	\$28,245.69	80.70%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$350,125.00	\$38,055.21	10.87%
Total Narcotic Fund Expense	\$35,000.00	\$28,245.69	80.70%
Revenue Over (Under) Expenses	(\$315,125.00)	(\$9,809.52)	3.11%

Revenue vs Expense for October 2018

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$902.11	0.00%
Street Signs	\$0.00	\$225.00	0.00%
Other Rentals	\$2,000.00	\$1,230.00	61.50%
Softballs Fees	\$10,000.00	\$750.00	7.50%
Baseball	\$7,500.00	\$0.00	0.00%
Other	\$5,000.00	\$25.00	0.00%
Total Revenue	\$24,500.00	\$3,132.11	69.00%
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	\$3,132.11	12.78%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$5,000.00)	\$3,132.11	-62.64%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$984.56	0.00%
Transfer from Payroll	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$984.56	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$984.56	0.00%
Revenue Over (Under) Expenses	\$0.00	\$984.56	0.00%

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	\$56.88	28.44%
Transfer From Adv & Prom Fund	\$0.00	\$120,000.00	0.00%
Total Revenue	\$31,200.00	\$121,406.88	389.12%

Supplies & Services	\$24,475.00	\$12.67	0.05%
Capital Outlay	\$0.00	\$209,170.76	0.00%
Total Expense	\$24,475.00	\$209,183.43	854.68%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$121,406.88	389.12%
Total Auditorium Expense	\$24,475.00	\$209,183.43	854.68%
Revenue Over (Under) Expenses	(\$6,725.00)	\$87,776.55	-1305.23%

Revenue vs Expense for October 2018

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$357,000.00	\$320,087.14	89.66%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$369,933.15	98.65%
Sales Tax	\$0.00	(\$48,417.61)	0.00%
Jet A Government	\$0.00	\$649.79	0.00%
Avgas Fuel Non-Contract Sales	\$240,000.00	\$171,294.62	71.37%
Oil Sales	\$2,500.00	\$3,103.62	124.14%
T-Hanger Rental	\$240,000.00	\$232,469.71	96.86%
Hangar Rental	\$110,000.00	\$101,608.79	92.37%
Tie Downs	\$2,600.00	\$4,605.00	177.12%
Catering Sales	\$250.00	\$269.98	107.99%
Ramp Fees	\$1,000.00	\$1,190.00	119.00%
Late Charges	\$500.00	\$13.50	2.70%
State Grant	\$0.00	\$266,672.25	0.00%
Farm Rental	\$9,502.00	\$0.00	0.00%
Interest Income	\$1,027.00	\$10.65	1.04%
Other	\$3,000.00	\$933.06	31.10%
Charts/Pilot Supplies	\$0.00	\$143.38	0.00%
Transfer from General Fund	\$115,000.00	\$96,777.88	84.15%
Total Revenue	\$1,457,379.00	\$1,521,344.91	104.39%
Salaries & Benefits	\$354,687.00	\$298,748.42	84.23%
Supplies & Services	\$1,084,488.00	\$930,101.22	85.76%
Capital Outlay	\$4,780.00	\$0.00	0.00%
Total Expense	\$1,443,955.00	\$1,228,849.64	85.10%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,457,379.00	\$1,521,344.91	104.39%
Total Airport Commission Expense	\$1,443,955.00	\$1,228,849.64	85.10%
Revenue Over (Under) Expenses	(\$13,424.00)	(\$292,495.27)	

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$90,409.13	75.34%
Kinder Morgan	\$95,000.00	\$35,250.00	37.11%
Other Rentals	\$0.00	\$31,250.00	0.00%
Interest Income	\$1,000.00	\$1,104.98	110.50%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$240,000.00	\$158,014.11	65.84%
Supplies & Services	\$50,000.00	\$5,148.06	10.30%
Capital Outlay	\$0.00	\$454.34	0.00%
Total Expense	\$50,000.00	\$5,602.40	11.20%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$240,000.00	\$158,014.11	65.84%
Total River Port Expense	\$50,000.00	\$5,602.40	11.20%
Revenue Over (Under) Expenses	(\$190,000.00)	(\$152,411.71)	80.22%

Revenue vs Expense for October 2018

Community Development

	Annual Budget	Year To Date	Percent
CDBG '16	\$1,755.00	\$1,754.64	99.98%
CDBG '17	\$278,572.00	\$215,683.76	77.42%
CDBG '18	\$290,530.00	\$0.00	0.00%
Total Revenue	\$570,857.00	\$217,438.40	38.09%
Salaries & Benefits '16	\$0.00	\$12,348.84	0.00%
Supplies & Services '16	\$51,255.00	(\$40,562.36)	0.00%
Salaries & Benefits '17	\$155,749.00	\$56,941.99	0.00%
Supplies & Services '17	\$124,437.00	\$182,967.37	0.00%
Supplies & Services '18	\$290,530.00	\$559.86	0.00%
Total Expense	\$621,971.00	\$212,255.70	\$0.00
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$570,857.00	\$217,438.40	38.09%
Total Community Develop. Expense	\$621,971.00	\$212,255.70	34.13%
Revenue Over (Under) Expenses	\$51,114.00	(\$5,182.70)	0.00%

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$10.08	67.20%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$10.08	0.20%
Supplies & Services	\$3,000.00	\$767.12	25.57%
Total Expense	\$3,000.00	\$767.12	25.57%
	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$5,015.00	\$10.08	0.20%
Total Neighborhood Center Expense	\$3,000.00	\$767.12	25.57%
Revenue Over (Under) Expenses	(\$2,015.00)	\$757.04	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$380,938.74	0.00%
Employee Contributions	\$0.00	\$420.93	
City Contributions	\$0.00	\$3,495.20	0.00%
10% of Court Fines	\$0.00	\$37,123.72	0.00%
Court Costs	\$15,400.00	\$25,887.40	168.10%
Ambulance Service Fees	\$0.00	\$55,844.57	0.00%
Total Revenue	\$15,400.00	\$503,710.56	3270.85%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$503,710.56	3270.85%
Total Judge's Retirement Expense	(\$15,400.00)	(\$503,710.56)	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	0.00%

Revenue vs Expense for October 2018

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$41,075.14	56.27%
Interest Income	\$0.00	\$743.79	0.00%
Other	\$160,000.00	\$121,308.92	75.82%
Total Revenue	\$233,000.00	\$163,127.85	70.01%
Supplies & Services	\$554,083.00	\$51,354.20	9.27%
Total Expense	\$554,083.00	\$51,354.20	9.27%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$163,127.85	70.01%
Total Emergency 911 Expense	\$554,083.00	\$51,354.20	9.27%
Revenue Over (Under) Expenses	\$321,083.00	(\$111,773.65)	-34.81%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$7,243.12	108.11%
Sales Tax	\$92,000.00	\$77,568.89	84.31%
State Grant	\$50,000.00	\$15,488.34	30.98%
Interest Income	\$3,500.00	\$602.67	17.22%
Other	\$3,000,000.00	\$0.00	0.00%
Special Events	\$1,200,000.00	\$0.00	0.00%
Donations	\$1,500.00	\$16,675.87	1111.72%
Fed/FAA Grant	\$0.00	\$2,175,047.67	0.00%
Total Revenue	\$4,353,700.00	\$2,292,626.56	52.66%

Main Street Dev Program

Salaries & Benefits	\$58,527.00	\$46,596.63	79.62%
Supplies & Services	\$33,000.00	\$26,732.43	81.01%
Capital Outlay	\$0.00	\$120,900.00	0.00%
Total Expense	\$91,527.00	\$194,229.06	212.21%

Police Funds

Supplies & Services	\$50,000.00	\$37,795.15	75.59%
Capital Outlay	\$0.00	\$169,786.45	0.00%
Total Expense	\$50,000.00	\$207,581.60	415.16%

Fire Funds

Supplies & Services	\$0.00	\$4,500.00	0.00%
Capital Outlay	\$0.00	\$20,557.90	0.00%
Total Expense	\$0.00	\$25,057.90	\$0.00

Tiger IV Grant

Supplies & Services	\$0.00	\$50,001.00	0.00%
Capital Outlay	\$3,000,000.00	\$1,743,488.08	0.00%
Land	\$0.00	\$920.00	0.00%
Total Expense	\$3,000,000.00	\$1,794,409.08	59.81%

Revenue vs Expense for October 2018

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$4,353,700.00	\$2,292,626.56	52.66%
Total Special Funds Expense	\$3,141,527.00	\$2,221,277.64	70.71%
Revenue Over (Under) Expenses	(\$1,212,173.00)	(\$71,348.92)	5.89%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$223,364.25	0.00%
M.P.O. '18	\$168,000.00	\$221,499.42	0.00%
M.P.O. '19	\$170,000.00	\$37,584.64	22.11%
M.P.O. '20	\$0.00	\$0.00	0.00%
Transfer from General Fund	\$0.00	\$0.00	0.00%
Transfer From Street Fund	\$51,500.00	\$52,133.91	101.23%
Transfer From Adv & Prom Fund	\$0.00	\$127,813.28	0.00%
Fed/FAA Grant	\$0.00	\$186,507.87	0.00%
Marion '20	\$12,100.00	\$0.00	0.00%
Marion '18	\$12,100.00	\$8,641.13	0.00%
Crittenden County '20	\$3,750.00	\$0.00	0.00%
Crittenden County '18	\$3,750.00	\$1,933.87	51.57%
Total Revenue	\$421,200.00	\$859,478.37	204.05%

M.P.O. '18

Supplies & Services	\$0.00	\$243,718.69	0.00%
Total Expense	\$0.00	\$243,718.69	0.00%

M.P.O. '19

Supplies & Services	\$210,625.00	\$111,267.56	52.83%
Total Expense	\$210,625.00	\$111,267.56	0.00%

M.P.O. '20

Supplies & Services	\$210,500.00	\$660,863.04	313.95%
Total Expense	\$210,500.00	\$660,863.04	313.95%

Total MPO Revenue	\$421,200.00	\$859,478.37	204.05%
Total MPO Expense	\$421,125.00	\$1,015,849.29	241.22%
Revenue Over (Under) Expenses	(\$75.00)	\$156,370.92	684.57%

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$39,014.00	97.54%
Total Revenue	\$40,000.00	\$39,014.00	97.54%

Supplies & Services	\$40,000.00	\$39,208.00	98.02%
Total Expense	\$40,000.00	\$39,208.00	98.02%

Total Federal Grant Revenue	\$40,000.00	\$39,014.00	97.54%
Total Federal Grant Expense	\$40,000.00	\$39,208.00	98.02%
Revenue Over (Under) Expenses	\$0.00	\$194.00	0.00%

Revenue vs Expense for October 2018

Home

	Annual Budget	Year To Date	Percent
Fed/FAA Grant	\$0.00	\$134,498.54	0.00%
Total Revenue	\$0.00	\$134,498.54	#DIV/0!

	Annual Budget	Year To Date	Percent
Capital Outlay	\$0.00	\$138,532.45	0.00%
Total Expense	\$0.00	\$138,532.45	0.00%

Total Home Revenue	\$0.00	\$134,498.54	0.00%
Total Home Expense	\$0.00	\$138,532.45	0.00%
Revenue Over (Under) Expenses	\$0.00	\$4,033.91	\$0.00

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$616.02	616.02%
Transfer from Adv & Promotion Fund	\$182,500.00	\$127,920.35	70.09%
Total Revenue	\$182,600.00	\$128,536.37	70.39%

Supplies & Services	\$0.00	\$14,350.00	0.00%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Bond Interest	\$38,512.00	\$20,288.75	52.68%
Paying Agents Fee	\$600.00	\$1,550.00	258.33%
Trustee Fees	\$1,000.00	\$1,000.00	100.00%
Capital Outlay	\$0.00	\$18,525.00	0.00%
Total Expense	\$135,112.00	\$55,713.75	411.01%

	Annual Budget	Year To Date	Percent
Total Park Bond Revenue	\$182,600.00	\$128,536.37	70.39%
Total Park Bond Expense	\$135,112.00	\$55,713.75	41.24%
Revenue Over (Under) Expenses	(\$47,488.00)	(\$72,822.62)	153.35%

Revenue vs Expense for October 2018

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$77,568.89	84.31%
Interest Income	\$2,000.00	\$0.00	0.00%
Total Revenue	\$94,000.00	\$77,568.89	82.52%

Supplies & Services	\$30,313.00	\$23,294.05	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Total Expense	\$80,313.00	\$23,294.05	29.00%

	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$77,568.89	82.52%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$23,294.05	29.00%
Revenue Over (Under) Expenses	(\$13,687.00)	(\$54,274.84)	396.54%

	Annual Budget	Year To Date	Percent
Total Revenue	\$66,975,884.00	\$56,098,721.36	83.76%
Total Expenses	\$65,438,684.00	\$52,307,238.34	79.93%
Revenue Over Expenses	(\$1,537,200.00)	(\$3,791,483.02)	246.65%

Utility Depreciation

	Annual Budget	Year To Date	Percent
	\$2,000.00	\$1,570.66	78.53%
Interest	\$2,000,000.00	\$1,785,067.68	89.25%
Transfer from Utility	\$288,000.00	\$0.00	0.00%
Transfer from Bond Fund	\$3,500.00	\$0.00	0.00%
Allowance for Cash Reserves	\$2,293,500.00	\$1,786,638.34	77.90%
Total Revenue			

Administration Depreciation	\$0.00	\$0.00	0.00%
Electric Depreciation	\$730,000.00	\$302,904.47	41.49%
Meter Depreciation	\$154,500.00	\$76,980.54	49.83%
Water Depreciation	\$722,100.00	\$78,542.64	10.88%
Plant Depreciation	\$150,000.00	\$15,083.53	10.06%
Office Depreciation	\$0.00	\$198,231.03	0.00%
Engineer	\$0.00	\$19,587.44	0.00%
Power Supply Depreciation	\$288,000.00	\$0.00	0.00%
Wastewater Depreciation	\$450,000.00	\$242,903.65	53.98%
Sewer Treatment Plant	\$325,000.00	\$114,747.69	35.31%
Environmental Quality Depreciation	\$0.00	\$5,904.09	0.00%
	\$2,819,600.00	\$1,054,885.08	37.41%
Total Expense			

	Annual Budget	Year To Date	Percent
	\$2,293,500.00	\$1,786,638.34	77.90%
Total Utility Deprec Revenue	\$2,819,600.00	\$1,054,885.08	37.41%
Total Utility Deprec Expense	\$526,100.00	(\$731,753.26)	0.00%

Revenue vs Expense for October 2018

Revenue Over (Under) Expenses

<i>Airport Depreciation</i>	Annual Budget	Year To Date	Percent
	\$250,000.00	\$27,024.00	10.81%
State Grant	\$5,000.00	\$1,723.09	34.46%
Interest Income	\$145,738.00	\$215,100.00	147.59%
Transfer from Airport Fund	\$2,937,464.00	\$1,705,090.00	58.05%
Fed/FAA Grant	\$557,031.00	\$0.00	0.00%
Allowance For Cash Reserves	\$0.00	\$98.49	0.00%
Gain on Sale of Stock	\$3,895,233.00	\$1,949,035.58	50.04%
Total Revenue			
Supplies & Services	\$420,798.00	\$1,888,543.72	448.80%
Audit Fees	\$0.00	\$6,000.00	0.00%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Interest/Bond Interest	\$102,486.00	\$51,243.13	50.00%
Paying Agents Fee	\$1,100.00	\$2,050.00	186.36%
Capital Outlay	\$3,275,849.00	\$29,500.00	0.00%
	\$3,895,233.00	\$1,977,336.85	50.76%
Total Expense			
	Annual Budget	Year To Date	Percent
	\$3,895,233.00	\$1,949,035.58	50.04%
Total Airport Depreciation Revenue	\$3,895,233.00	\$1,977,336.85	50.76%
Total Airport Depreciation Expense	\$0.00	\$28,301.27	0.00%
<i>Revenue Over (Under) Expenses</i>			
	Annual Budget	Year To Date	Percent
Total Revenue	\$6,188,733.00	\$3,735,673.92	60.36%
Total Expenses	\$6,714,833.00	\$3,032,221.93	45.16%

Revenue vs Expense for October 2018

Revenue Over Expenses	\$526,100.00	\$6,767,895.85	0.00%
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Total 2018 Budget

	Annual Budget	Year To Date	Percent
Total Revenue	\$73,164,617.00	\$59,834,395.28	81.78%
Total Expenses	\$72,153,517.00	\$55,339,460.27	76.70%
Revenue Over Expenses	(\$1,011,100.00)	(\$4,494,935.01)	444.56%

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

Airport Bond Issue

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

Utility Bond Issue

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

Park Bond Issue

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

Fidelity National Bank
Fire Truck

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