

Revenue vs Expense for March 2019

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$7,000,000.00	\$1,790,889.54	25.58%
County Sales Tax	\$2,100,000.00	\$517,804.34	24.66%
Payment of ACT 9 Taxes	\$50,000.00	\$0.00	0.00%
Pay in Lieu of Taxes - Util	\$1,600,000.00	\$347,487.55	21.72%
Taxes - Southland Racing	\$3,600,000.00	\$876,629.07	24.35%
Franchise Taxes Arkla	\$250,000.00	\$151,109.60	60.44%
Franchise Taxes SWB	\$35,000.00	\$12,064.56	34.47%
Franchise Taxes Cable	\$150,000.00	\$32,927.42	21.95%
Privilege Licenses	\$250,000.00	\$257,498.71	103.00%
Dog Licenses	\$18,000.00	\$6,391.00	35.51%
Taxi Permits	\$35,000.00	\$0.00	0.00%
Mixed Drinks	\$80,000.00	\$20,035.41	25.04%
Building Permits	\$80,000.00	\$13,385.77	16.73%
Southland Racing Breakage	\$60,000.00	\$19,444.89	32.41%
Charity Days	\$150,000.00	\$81,278.45	54.19%
Total General Revenue	\$15,458,000.00	\$4,126,946.31	26.70%
State Ins. Turnback	\$375,000.00	\$85,590.21	22.82%
State Turnback	\$100,000.00	\$27,727.14	27.73%
Court Costs	\$20,000.00	\$78,603.79	393.02%
Fines	\$780,000.00	\$66,609.54	8.54%
Total Intergovernmental	\$1,275,000.00	\$258,530.68	20.28%
Ambulance Service Fees	\$375,000.00	\$25,635.05	6.84%
Special Grants	\$50,000.00	\$0.00	70.41%
Mosquito Control Fees	\$142,000.00	\$35,205.00	0.74%
Grass Cutting	\$10,000.00	\$1,055.07	33.10%
Accident Reports	\$10,000.00	\$3,310.00	652.05%
Total Charges for Services	\$587,000.00	\$65,205.12	11.11%
Interest	\$32,000.00	\$1,047.50	3.27%
Returned Check Charges	\$0.00	\$100.00	0.00%
Water Fees for Dept of Health	\$0.00	\$1,251.70	
FEMA/Insurance Proceeds	\$0.00	\$65,939.08	
Other	\$175,000.00	\$363,809.46	207.89%
Special Events	\$200,000.00	\$74,927.68	37.46%
Donations	\$10,000.00	\$6,820.88	0.00%
Total Miscellaneous	\$417,000.00	\$513,896.30	123.24%
Transfer from Payroll Fund	\$300,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,300,000.00	\$323,794.40	24.91%
Transfer from 911 Surcharge	\$150,000.00	\$0.00	0.00%
Allowance for Cash Reserves	\$293,767.00	\$0.00	0.00%
Crittenden County	\$400,000.00	\$0.00	0.00%
Total Interfund transfers	\$2,443,767.00	\$323,794.40	13.25%
Total Revenue	\$20,180,767.00	\$5,288,372.81	26.21%

Revenue vs Expense for March 2019

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$172,034.00	\$37,790.59	21.97%
Supplies & Services	\$10,720.00	\$4,907.95	45.78%
Total City Council	\$182,754.00	\$42,698.54	23.36%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$140,225.00	\$35,005.32	24.96%
Supplies & Services	\$6,350.00	\$12,703.75	200.06%
Capital Outlay	\$0.00	\$41,222.28	0.00%
Total Mayor	\$146,575.00	\$88,931.35	60.67%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$114,173.00	\$23,995.18	21.02%
Supplies & Services	\$30,125.00	\$4,035.76	13.40%
Total City Clerk	\$144,298.00	\$28,030.94	19.43%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$221,240.00	\$53,086.75	24.00%
Supplies & Services	\$38,200.00	\$8,756.05	22.92%
Capital Outlay	\$2,200.00	\$0.00	0.00%
Total City Attorney	\$261,640.00	\$61,842.80	23.64%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$305,409.00	\$76,599.73	25.08%
Supplies & Services	\$104,600.00	\$3,693.94	3.53%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$410,009.00	\$80,293.67	19.58%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$186,037.00	\$43,435.51	23.35%
Supplies & Services	\$397,000.00	\$67,892.18	17.10%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$583,037.00	\$111,327.69	19.09%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$201,689.00	\$46,739.64	23.17%
Supplies & Services	\$21,450.00	\$3,348.06	15.61%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$225,639.00	\$50,087.70	22.20%

Revenue vs Expense for March 2019

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$143,954.00	\$31,398.33	21.81%
Supplies & Services	\$21,650.00	\$2,710.66	12.52%
Capital Outlay	\$6,360.00	\$0.00	0.00%
Total Human Resources	\$171,964.00	\$34,108.99	19.83%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$210,400.00	\$46,662.93	22.18%
Supplies & Services	\$191,200.00	\$25,784.84	13.49%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$411,600.00	\$72,447.77	17.60%

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	\$6,745,081.00	\$1,576,888.44	23.38%
Supplies & Services	\$1,109,478.00	\$235,933.03	21.27%
Capital Outlay	\$0.00	\$13,460.75	0.00%
Total Police	\$7,854,559.00	\$1,826,282.22	23.25%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,666,351.00	\$1,053,260.88	22.57%
Supplies & Services	\$884,802.00	\$139,876.93	15.81%
Capital Outlay	\$0.00	\$32,222.74	0.00%
Total Fire	\$5,551,153.00	\$1,225,360.55	22.07%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$539,354.00	\$115,534.69	21.42%
Supplies & Services	\$145,446.00	\$18,529.37	12.74%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$688,800.00	\$134,064.06	19.46%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$199,520.00	\$54,495.76	27.31%
Supplies & Services	\$176,475.00	\$38,442.63	21.78%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Animal Control	\$375,995.00	\$92,938.39	24.72%

Revenue vs Expense for March 2019

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$375,679.00	\$72,656.18	19.34%
Supplies & Services	\$200,355.00	\$36,523.42	18.23%
Capital Outlay	\$150,000.00	\$45,705.55	30.47%
Total Parks	\$726,034.00	\$154,885.15	21.33%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,816,332.00	\$528,795.48	29.11%
Other	\$560,378.00	\$114,281.87	20.39%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,376,710.00	\$643,077.35	27.06%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$70,000.00	\$18,818.60	26.88%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Municipal Offices	\$70,000.00	\$18,818.60	26.88%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$20,180,767.00	\$5,288,372.81	26.21%
Total General Fund Expenses	\$20,180,767.00	\$4,665,195.77	23.12%
Revenue Over (Under) Expenses	\$0.00	(\$623,177.04)	0.00%

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$19,257.70	17.51%
State Turnback	\$1,800,000.00	\$462,229.20	25.68%
Interest	\$12,000.00	\$2,471.62	20.60%
Other	\$0.00	\$430,721.26	0.00%
Transfer from General	\$1,400,000.00	\$358,370.36	25.60%
Fed/FAA Grant	\$0.00	\$32,628.00	0.00%
Allowance for Cash Reserves	\$42,929.00	\$0.00	0.00%
Total Revenue	\$3,364,929.00	\$1,305,678.14	38.80%
Salaries & Benefits	\$984,900.00	\$182,304.95	18.51%
Supplies & Services	\$1,213,050.00	\$873,889.54	72.04%
Capital Outlay	\$328,000.00	\$221,560.95	67.55%
Total Street	\$2,525,950.00	\$1,277,755.44	50.59%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,427.00	\$79,328.14	18.96%
Supplies & Services	\$79,910.00	\$14,421.47	18.05%
Capital Outlay	\$64,000.00	\$0.00	0.00%
Total Shop	\$562,337.00	\$93,749.61	16.67%

Revenue vs Expense for March 2019

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$123,600.00	\$7,213.38	5.84%
Total Drainage	\$123,600.00	\$7,213.38	5.84%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$137,784.00	\$32,196.32	23.37%
Supplies & Services	\$8,550.00	\$2,174.68	25.43%
Total Shop	\$146,334.00	\$34,371.00	23.49%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,364,929.00	\$1,305,678.14	38.80%
Total Street Fund Expense	\$3,358,221.00	\$1,413,089.43	42.08%
Revenue Over (Under) Expenses	(\$6,708.00)	\$107,411.29	0.00%

Revenue vs Expense for March 2019

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,748,800.00	\$432,401.00	24.73%
Commercial Garbage Fees	\$600,000.00	\$150,977.00	25.16%
Dumpster Fees	\$30,000.00	\$9,160.00	30.53%
Interest Income	\$500.00	\$210.91	42.18%
Forfeited Discounts-Garbage	\$78,000.00	\$19,181.05	24.59%
Other	\$300.00	\$0.00	0.00%
Total Revenue	\$2,457,600.00	\$611,929.96	24.90%
Salaries & Benefits	\$1,049,153.00	\$252,181.02	24.04%
Supplies & Services	\$363,498.00	\$151,092.76	41.57%
Capital Outlay	\$30,000.00	\$0.00	0.00%
Total Sanitation	\$1,442,651.00	\$403,273.78	27.95%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$174,372.00	\$12,304.14	7.06%
Supplies & Services	\$193,895.00	\$46,562.75	24.01%
Total Dumpster	\$368,267.00	\$58,866.89	15.98%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$226,916.00	\$22,696.57	10.00%
Supplies & Services	\$158,792.00	\$31,433.13	19.80%
Total Recycling	\$385,708.00	\$54,129.70	14.03%

Depreciation

	Annual Budget	Year To Date	Percent
Capital Outlay	\$350,000.00	\$0.00	0.00%
Total Depreciation	\$350,000.00	\$0.00	0.00%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,457,600.00	\$611,929.96	24.90%
Total Sanitation Fund Expense	\$2,546,626.00	\$516,270.37	20.27%
Revenue Over (Under) Expenses	\$89,026.00	(\$95,659.59)	-107.45%

Revenue vs Expense for March 2019

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$52,000.00	\$18,674.14	35.91%
Residential Electric Sales	\$10,500,000.00	\$2,521,140.12	24.01%
Commercial Electric Sales	\$15,000,000.00	\$3,276,762.07	21.85%
P.A. Electric Sales	\$800,000.00	\$257,227.03	32.15%
Street Lights	\$82,000.00	\$20,622.30	25.15%
Residential Water Sales	\$650,000.00	\$149,578.92	23.01%
Commercial Water Sales	\$600,000.00	\$223,658.86	37.28%
P.A. Water Sales	\$45,000.00	\$13,318.20	29.60%
Fire Hydrants	\$1,500.00	\$1,288.00	85.87%
Residential Sewer Sales	\$750,000.00	\$178,220.63	23.76%
Commercial Sewer Sales	\$600,000.00	\$143,681.77	23.95%
P.A. Sewer Sales	\$17,000.00	\$3,952.34	23.25%
Wholesale Electric Sales	\$600,000.00	\$205,006.24	34.17%
Miso Revenue	\$0.00	\$8,776.17	0.00%
Total Charges for Services	\$29,697,500.00	\$7,021,906.79	23.64%
Sales Tax Discount	\$30,000.00	\$8,746.00	29.15%
Interest Income	\$100,000.00	\$7,445.83	7.45%
Forfeited Discounts - Electric	\$500,000.00	\$136,713.76	27.34%
Forfeited Discounts - Water	\$35,000.00	\$8,376.13	23.93%
Forfeited Discounts - Sewer	\$40,000.00	\$9,325.38	23.31%
Temporary Poles	\$3,000.00	\$780.50	26.02%
Returned Check Charges	\$6,000.00	\$1,225.00	20.42%
Reconnect Fees	\$85,000.00	\$25,820.00	30.38%
Transfer Fees	\$17,500.00	\$6,090.00	34.80%
Cash Short/Over	\$0.00	\$5,937.99	0.00%
Water Fees For Dept. of Health	\$33,500.00	\$8,187.60	24.44%
Other	\$100,000.00	(\$45,946.57)	-45.95%
Total Miscellaneous	\$950,000.00	\$172,701.62	18.18%
Water Taps	\$20,000.00	\$700.00	3.50%
Sewer Taps	\$6,000.00	\$1,875.00	31.25%
Total Interfund Transfer	\$26,000.00	\$2,575.00	9.90%
Total Revenue	\$30,673,500.00	\$7,197,183.41	23.46%

Revenue vs Expense for March 2019

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$392,944.00	\$90,548.29	23.04%
Supplies & Services	\$65,700.00	\$7,510.05	11.43%
Total Utility Administration	\$458,644.00	\$98,058.34	21.38%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,313,649.00	\$239,352.97	18.22%
Supplies & Services	\$832,750.00	\$102,481.42	12.31%
Capital Outlay	\$0.00	\$0.00	
Total Electric Department	\$2,146,399.00	\$341,834.39	15.93%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$472,034.00	\$74,372.25	15.76%
Supplies & Services	\$66,000.00	\$11,445.78	17.34%
Total Meter Department	\$538,034.00	\$85,818.03	15.95%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$895,646.00	\$125,165.90	13.97%
Supplies & Services	\$459,811.00	\$154,439.69	33.59%
Total Water Department	\$1,355,457.00	\$279,605.59	20.63%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$385,744.00	\$83,468.80	21.64%
Supplies & Services	\$128,125.00	\$44,268.88	34.55%
Total Plant	\$513,869.00	\$127,737.68	24.86%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$656,732.00	\$107,852.77	16.42%
Supplies & Services	\$376,350.00	\$90,736.78	24.11%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$1,033,082.00	\$198,589.55	19.22%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$423,490.00	\$76,215.09	18.00%
Supplies & Services	\$21,000.00	\$30,164.36	143.64%
Total Engineering Department	\$444,490.00	\$106,379.45	23.93%

Revenue vs Expense for March 2019

<i>Future Power Supply</i>	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$36,560.58	19.76%
NRG	\$12,500,000.00	\$2,754,281.45	22.03%
Purchase of Power - Entergy	\$10,000.00	\$8,237.93	82.38%
Transmission Charges	\$2,700,000.00	\$475,215.14	17.60%
OP Costs - White Bluff	\$290,000.00	\$109,938.76	37.91%
OP Costs - Independence	\$375,000.00	\$88,640.12	23.64%
Total Future Power Supply	\$16,060,000.00	\$3,472,873.98	21.62%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$3,385,000.00	\$518,797.25	15.33%
Other	\$3,203,250.00	\$651,453.14	20.34%
Total Undepartmental	\$6,588,250.00	\$1,170,250.39	17.76%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,165.00	\$26,980.79	14.04%
Supplies & Services	\$222,350.00	\$201,731.83	90.73%
Total Wastewater Department	\$414,515.00	\$228,712.62	55.18%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$262,365.00	\$63,297.78	24.13%
Supplies & Services	\$465,550.00	\$127,372.30	27.36%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Sewer Treatment Plant	\$727,915.00	\$190,670.08	26.19%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$170,797.00	\$29,490.93	17.27%
Supplies & Services	\$93,700.00	\$23,860.21	25.46%
Total Environmental Quality Depart	\$264,497.00	\$53,351.14	20.17%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$30,673,500.00	\$7,197,183.41	23.46%
Total Utility Fund Expense	\$30,545,152.00	\$6,353,881.24	20.80%
Revenue Over (Under) Expenses	(\$128,348.00)	(\$843,302.17)	657.04%

Revenue vs Expense for March 2019

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$79,090.09	13.18%
State Turnback	\$40,000.00	\$0.00	0.00%
Fines	\$4,000.00	\$600.28	15.01%
Interest Income	\$11,000.00	\$1,954.20	17.77%
Other	\$5,500.00	\$2,080.87	37.83%
Total Revenue	\$660,500.00	\$83,725.44	12.68%
Salaries & Benefits	\$313,536.00	\$51,446.76	16.41%
Supplies & Services	\$99,620.00	\$14,238.98	14.29%
Capital Outlay	\$51,500.00	\$289,456.99	562.05%
Total Expense	\$464,656.00	\$355,142.73	76.43%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$660,500.00	\$83,725.44	12.68%
Total Library Fund Expense	\$464,656.00	\$355,142.73	76.43%
Revenue Over (Under) Expenses	(\$195,844.00)	\$271,417.29	-138.59%

Accounts Payable Fund

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

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$30,000.00	\$24,112.30	80.37%
Interest Income	\$7,000.00	\$289.25	4.13%
Returned Check Charges	\$0.00	\$15,267.00	0.00%
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,460,000.00	\$347,941.38	23.83%
Total Revenue	\$1,524,723.00	\$387,609.93	25.42%

Revenue vs Expense for March 2019

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$332,419.00	\$87,435.18	26.30%
Supplies & Services	\$1,006,105.00	\$128,863.03	12.81%
Capital Outlay	\$5,000.00	\$9,742.10	194.84%
Total Civic Complex	\$1,343,524.00	\$226,040.31	16.82%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$182,500.00	\$59,551.44	32.63%
Total Tourism	\$182,500.00	\$59,551.44	32.63%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,524,723.00	\$387,609.93	25.42%
Total Adv & Promotion Expense	\$1,526,024.00	\$285,591.75	18.71%
Revenue Over (Under) Expenses	\$1,301.00	(\$102,018.18)	0.00%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$350,000.00	\$7,457.10	2.13%
Interest	\$125.00	\$18.60	14.88%
Other	\$400,000.00	\$0.00	
Transfer from General Fund	\$211,385.00	\$0.00	
Total Revenue	\$961,510.00	\$7,475.70	0.78%

Salaries & Benefits	\$611,385.00	\$0.00	
Supplies & Services	\$35,000.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$646,385.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$961,510.00	\$7,475.70	0.78%
Total Narcotic Fund Expense	\$646,385.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$315,125.00)	(\$7,475.70)	2.37%

Revenue vs Expense for March 2019

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$0.00	0.00%
Street Signs	\$0.00	\$0.00	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	\$0.00	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	\$0.00	0.00%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$5,000.00)	\$0.00	0.00%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$860.96	0.00%
Transfer from Payroll	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$860.96	0.00%
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$860.96	0.00%
Revenue Over (Under) Expenses	\$0.00	\$860.96	0.00%

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$0.00	0.00%
Other Rentals	\$28,500.00	\$0.00	0.00%
Interest Income	\$200.00	\$0.00	0.00%
Total Revenue	\$31,200.00	\$0.00	0.00%
Supplies & Services	\$24,475.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$24,475.00	\$0.00	0.00%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$0.00	0.00%
Total Auditorium Expense	\$24,475.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$6,725.00)	\$0.00	0.00%

Revenue vs Expense for March 2019

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$370,000.00	\$81,223.35	21.95%
Jet A Fuel Non-Contract Sales	\$390,000.00	\$99,166.31	25.43%
Sales Tax	\$0.00	(\$8,944.26)	0.00%
Avgas Fuel Non-Contract Sales	\$240,000.00	\$40,298.27	16.79%
Oil Sales	\$3,000.00	\$840.55	28.02%
T-Hanger Rental	\$240,000.00	\$51,598.90	21.50%
Hangar Rental	\$110,000.00	\$31,230.00	28.39%
Tie Downs	\$2,600.00	\$590.00	22.69%
Catering Sales	\$300.00	\$0.00	0.00%
Ramp Fees	\$1,000.00	\$1,100.00	110.00%
Landing Fees	\$0.00	\$24,675.00	0.00%
Late Charges	\$250.00	\$55.00	22.00%
Farm Rental	\$9,502.00	\$0.00	0.00%
Interest Income	\$1,027.00	\$20.56	2.00%
Other	\$3,000.00	\$280.00	9.33%
Charts/Pilot Supplies	\$0.00	\$98.42	0.00%
Transfer from General Fund	\$116,666.00	\$29,816.09	25.56%
Total Revenue	\$1,487,345.00	\$352,048.19	23.67%
Salaries & Benefits	\$367,466.00	\$82,650.50	22.49%
Supplies & Services	\$1,113,433.00	\$243,989.93	21.91%
Capital Outlay	\$4,780.00	\$0.00	0.00%
Total Expense	\$1,485,679.00	\$326,640.43	21.99%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,487,345.00	\$352,048.19	23.67%
Total Airport Commission Expense	\$1,485,679.00	\$326,640.43	21.99%
Revenue Over (Under) Expenses	(\$1,666.00)	(\$25,407.76)	

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$30,401.07	25.33%
Watco Transloading LLC	\$75,000.00	\$12,500.00	16.67%
Other Rentals	\$18,700.00	\$0.00	0.00%
Interest Income	\$1,000.00	\$403.65	40.37%
West Memphis Transload, LLC	\$25,000.00	\$16,670.00	66.68%
Total Revenue	\$239,700.00	\$59,974.72	25.02%
Supplies & Services	\$50,000.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$50,000.00	\$0.00	0.00%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$239,700.00	\$59,974.72	25.02%
Total River Port Expense	\$50,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$189,700.00)	(\$59,974.72)	31.62%

Revenue vs Expense for March 2019

Community Development

	Annual Budget	Year To Date	Percent
CDBG '17	\$0.00	\$93,327.57	0.00%
CDBG '18	\$0.00	\$267.03	0.00%
Total Revenue	\$0.00	\$93,594.60	0.00%

Supplies & Services	\$0.00	\$20,100.00	0.00%
Salaries & Benefits '17	\$0.00	\$20,232.14	0.00%
Supplies & Services '17	\$0.00	\$650.00	0.00%
Supplies & Services '18	\$290,530.00	\$857.38	0.00%
Total Expense	\$290,530.00	\$41,839.52	0.00%

	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$0.00	\$93,594.60	0.00%
Total Community Develop. Expense	\$290,530.00	\$41,839.52	14.40%
Revenue Over (Under) Expenses	\$290,530.00	(\$51,755.08)	-17.81%

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$2.42	16.13%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$2.42	0.05%

Supplies & Services	\$3,000.00	\$1,447.38	48.25%
Total Expense	\$3,000.00	\$1,447.38	48.25%

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$5,015.00	\$2.42	0.05%
Total Neighborhood Center Expense	\$3,000.00	\$1,447.38	48.25%
Revenue Over (Under) Expenses	(\$2,015.00)	\$1,444.96	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$77,362.78	0.00%
Employee Contributions	\$0.00	\$438.17	
10% of Court Fines	\$0.00	\$11,233.27	0.00%
Court Costs	\$15,400.00	\$7,766.22	50.43%
Ambulance Service Fees	\$0.00	\$9,733.67	0.00%
Total Revenue	\$15,400.00	\$106,534.11	691.78%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$106,534.11	691.78%
Total Judge's Retirement Expense	(\$15,400.00)	(\$106,534.11)	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	0.00%

Revenue vs Expense for March 2019

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$11,846.84	16.23%
Interest Income	\$0.00	\$42.50	0.00%
Other	\$160,000.00	\$0.00	0.00%
Total Revenue	\$233,000.00	\$11,889.34	5.10%
Supplies & Services	\$201,000.00	\$9,734.18	4.84%
Total Expense	\$201,000.00	\$9,734.18	4.84%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$11,889.34	5.10%
Total Emergency 911 Expense	\$201,000.00	\$9,734.18	4.84%
<i>Revenue Over (Under) Expenses</i>	(\$32,000.00)	(\$2,155.16)	6.73%

Revenue vs Expense for March 2019

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$3,338.07	49.82%
Sales Tax	\$93,333.00	\$23,891.36	25.60%
State Grant	\$50,000.00	\$0.00	0.00%
Interest Income	\$3,500.00	\$155.15	4.43%
Special Events	\$200,000.00	\$0.00	0.00%
Donations	\$1,500.00	\$0.00	0.00%
Transfer from 911 Surcharge	\$0.00	\$0.00	0.00%
Fed/FAA Grant	\$0.00	\$67,368.65	0.00%
Total Revenue	\$355,033.00	\$94,753.23	26.69%

Main Street Dev Program

Salaries & Benefits	\$57,451.00	\$13,480.18	23.46%
Supplies & Services	\$33,000.00	\$265.80	0.81%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$90,451.00	\$13,745.98	15.20%

Police Funds

Supplies & Services	\$50,000.00	\$26,934.90	53.87%
Total Expense	\$50,000.00	\$26,934.90	53.87%

Fire Funds

Supplies & Services	\$0.00	\$2,778.94	0.00%
Total Expense	\$0.00	\$2,778.94	0.00%

Tiger IV

Supplies & Services	\$0.00	\$347,661.70	0.00%
Total Expense	\$0.00	\$347,661.70	0.00%

Warrants & Other Police

Supplies & Services	\$0.00	\$1,349.43	0.00%
Total Expense	\$0.00	\$349,011.13	0.00%

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$355,033.00	\$94,753.23	26.69%
Total Special Funds Expense	\$140,451.00	\$392,470.95	279.44%
Revenue Over (Under) Expenses	(\$214,582.00)	\$297,717.72	-138.74%

Revenue vs Expense for March 2019

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$75,000.00	0.00%
M.P.O. '18	\$0.00	\$35,600.84	0.00%
M.P.O. '19	\$170,000.00	\$0.00	0.00%
M.P.O. '20	\$170,500.00	\$0.00	0.00%
Transfer From Street Fund	\$53,225.00	\$0.00	0.00%
Marion '19	\$12,500.00	\$0.00	0.00%
Marion '20	\$12,500.00	\$0.00	0.00%
Marion '18	\$0.00	\$2,461.34	0.00%
Crittenden County '19	\$3,700.00	\$0.00	0.00%
Crittenden County '20	\$3,700.00	\$0.00	0.00%
Crittenden County '18	\$0.00	\$733.34	0.00%
Total Revenue	\$426,125.00	\$113,795.52	26.70%
M.P.O. '19			
Supplies & Services	\$214,500.00	\$106,973.89	49.87%
Total Expense	\$214,500.00	\$106,973.89	0.00%
M.P.O. '20			
Supplies & Services	\$211,625.00	\$0.00	0.00%
Total Expense	\$211,625.00	\$0.00	0.00%
Total MPO Revenue	\$426,125.00	\$113,795.52	26.70%
Total MPO Expense	\$426,125.00	\$106,973.89	25.10%
Revenue Over (Under) Expenses	\$0.00	(\$6,821.63)	684.57%

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$35,472.00	\$10,653.00	30.03%
Total Revenue	\$35,472.00	\$10,653.00	30.03%
Supplies & Services	\$35,472.00	\$6,886.00	19.41%
Total Expense	\$35,472.00	\$6,886.00	19.41%
Total Federal Grant Revenue	\$35,472.00	\$10,653.00	30.03%
Total Federal Grant Expense	\$35,472.00	\$6,886.00	19.41%
Revenue Over (Under) Expenses	\$0.00	(\$3,767.00)	0.00%

Revenue vs Expense for March 2019

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$325.79	325.79%
Transfer from Adv & Promotion Fund	\$182,500.00	\$59,545.22	32.63%
Total Revenue	\$182,600.00	\$59,871.01	32.79%

Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Interest/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	\$59,871.01	32.79%
Total Park Bond Expense	\$135,112.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$47,488.00)	(\$59,871.01)	126.08%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Taxes- Southland Racing	\$1,217,521.00	\$0.00	
Sales Tax	\$93,333.00	\$23,891.36	25.60%
Interest Income	\$2,000.00	\$0.00	0.00%
Total Revenue	\$1,312,854.00	\$23,891.36	1.82%

Supplies & Services	\$30,313.00	\$74.82	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Capital Purchases	\$1,599,223.00	\$0.00	
Total Expense	\$1,679,536.00	\$74.82	0.00%

	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$1,312,854.00	\$23,891.36	1.82%
Total Ind Park, Port & Rail Dev Exp.	\$1,679,536.00	\$74.82	0.00%
Revenue Over (Under) Expenses	\$366,682.00	(\$23,816.54)	-6.50%

	Annual Budget	Year To Date	Percent
Total Revenue	\$64,171,773.00	\$15,715,388.29	24.49%
Total Expenses	\$63,743,311.00	\$14,368,704.35	22.54%
Revenue Over Expenses	(\$428,462.00)	(\$1,346,683.94)	314.31%

Revenue vs Expense for March 2019

<i>Utility Depreciation</i>	Annual Budget	Year To Date	Percent
Interest	\$2,000.00	\$251.42	12.57%
Transfer from Utility	\$3,200,000.00	\$485,932.22	15.19%
Total Revenue	\$3,202,000.00	\$486,183.64	15.18%

Administration Depreciation	\$0.00	\$0.00	0.00%
Electric Depreciation	\$600,000.00	\$54,262.09	9.04%
Meter Depreciation	\$140,000.00	\$14,547.18	10.39%
Water Depreciation	\$256,000.00	\$5,455.92	2.13%
Plant Depreciation	\$46,000.00	\$12,049.05	26.19%
Office Depreciation	\$0.00	\$0.00	0.00%
Engineer	\$0.00	\$0.00	0.00%
Power Supply Depreciation	\$285,000.00	\$0.00	0.00%
Wastewater Depreciation	\$1,650,000.00	\$117,871.08	7.14%
Sewer Treatment Plant	\$110,000.00	\$47,501.64	43.18%
Environmental Quality Depreciation	\$0.00	\$0.00	0.00%
Total Expense	\$3,087,000.00	\$251,686.96	8.15%

	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$3,202,000.00	\$486,183.64	15.18%
Total Utility Deprec Expense	\$3,087,000.00	\$251,686.96	8.15%
Revenue Over (Under) Expenses	(\$115,000.00)	(\$234,496.68)	0.00%

Airport Depreciation

	Annual Budget	Year To Date	Percent
Interest Income	\$5,000.00	\$985.86	19.72%
Transfer from Airport Fund	\$148,568.00	\$37,000.00	24.90%
Total Revenue	\$153,568.00	\$37,985.86	24.74%

Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Interest/Bond Interest	\$100,586.00	\$0.00	0.00%
Paying Agents Fee	\$1,100.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$4,660.91	0.00%
Total Expense	\$196,686.00	\$4,660.91	2.37%

	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$153,568.00	\$37,985.86	24.74%
Total Airport Depreciation Expense	\$196,686.00	\$4,660.91	2.37%
Revenue Over (Under) Expenses	\$43,118.00	(\$33,324.95)	0.00%

	Annual Budget	Year To Date	Percent
Total Revenue	\$3,355,568.00	\$524,169.50	15.62%
Total Expenses	\$3,283,686.00	\$256,347.87	7.81%
Revenue Over Expenses	(\$71,882.00)	\$780,517.37	0.00%

Revenue vs Expense for March 2019

Total 2018 Budget

	Annual Budget	Year To Date	Percent
Total Revenue	\$67,527,341.00	\$16,239,557.79	24.05%
Total Expenses	\$67,026,997.00	\$14,625,052.22	21.82%
Revenue Over Expenses	(\$500,344.00)	(\$1,614,505.57)	322.68%

**City of West Memphis
Outstanding Debt Service
As of December 31, 2018**

Airport Bond Issue

	2019	2019
Remaining Principle	Interest	Principle
\$2,650,000.00	\$50,293.13	\$95,000.00

Park Bond Issue

	2019	2019
Remaining Principle	Interest	Principle
\$805,000.00	\$18,222.50	\$100,000.00

Fidelity National Bank
Fire Truck

	2019	2019
Remaining Principle	Interest	Principle
\$517,208.61	\$13,988.52	\$179,340.00