

## Revenue vs Expense for December 2019

### General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$7,000,000.00	\$6,997,511.96	99.96%
County Sales Tax	\$2,100,000.00	\$2,123,338.15	101.11%
Payment of ACT 9 Taxes	\$50,000.00	\$0.00	0.00%
Pay in Lieu of Taxes - Util	\$1,600,000.00	\$1,436,099.01	89.76%
Taxes - Southland Racing	\$3,600,000.00	\$4,433,563.34	123.15%
Franchise Taxes Arkla	\$250,000.00	\$314,358.79	125.74%
Franchise Taxes SWB	\$35,000.00	\$36,193.69	103.41%
Franchise Taxes Cable	\$150,000.00	\$129,895.20	86.60%
Privilege Licenses	\$250,000.00	\$296,376.85	118.55%
Dog Licenses	\$18,000.00	\$19,090.55	106.06%
Taxi Permits	\$35,000.00	\$552.07	1.58%
Mixed Drinks	\$80,000.00	\$95,407.95	119.26%
Examination Fees	\$0.00	\$370.00	0.00%
Building Permits	\$80,000.00	\$91,401.37	114.25%
Southland Racing Breakage	\$60,000.00	\$41,833.62	69.72%
Charity Days	\$150,000.00	\$195,818.33	130.55%
<b>Total General Revenue</b>	<b>\$15,458,000.00</b>	<b>\$16,211,810.88</b>	<b>104.88%</b>
State Ins. Turnback	\$375,000.00	\$387,185.08	103.25%
State Turnback	\$100,000.00	\$27,727.14	27.73%
Court Costs	\$20,000.00	\$91,191.18	455.96%
Fines	\$780,000.00	\$724,507.55	92.89%
<b>Total Intergovernmental</b>	<b>\$1,275,000.00</b>	<b>\$1,230,610.95</b>	<b>96.52%</b>
Ambulance Service Fees	\$375,000.00	\$142,892.48	38.10%
Special Grants	\$50,000.00	\$0.00	280.85%
Mosquito Control Fees	\$142,000.00	\$140,427.00	14.15%
Grass Cutting	\$10,000.00	\$20,090.98	155.00%
Accident Reports	\$10,000.00	\$15,500.00	3189.10%
<b>Total Charges for Services</b>	<b>\$587,000.00</b>	<b>\$318,910.46</b>	<b>54.33%</b>
Interest	\$32,000.00	\$5,665.00	17.70%
Returned Check Charges	\$0.00	\$125.00	0.00%
Water Fees for Dept of Health	\$0.00	\$2,251.70	
FEMA/Insurance Proceeds	\$0.00	\$137,705.10	
Other	\$175,000.00	\$416,229.24	237.85%
Special Events	\$200,000.00	\$305,108.33	152.55%
Donations	\$10,000.00	\$34,281.88	0.00%
<b>Total Miscellaneous</b>	<b>\$417,000.00</b>	<b>\$901,366.25</b>	<b>216.15%</b>
Transfer from Payroll Fund	\$300,000.00	\$1,000,000.00	0.00%
Transfer from Utility Fund	\$1,300,000.00	\$1,325,587.70	101.97%
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	\$341,943.56	85.49%
<b>Total Interfund transfers</b>	<b>\$2,443,767.00</b>	<b>\$2,667,531.26</b>	<b>109.16%</b>
<b>Total Revenue</b>	<b>\$20,180,767.00</b>	<b>\$21,330,229.80</b>	<b>105.70%</b>

## Revenue vs Expense for December 2019

### ***Council***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$172,034.00	\$170,289.39	98.99%
Supplies & Services	\$10,720.00	\$13,517.04	126.09%
<b>Total City Council</b>	<b>\$182,754.00</b>	<b>\$183,806.43</b>	<b>100.58%</b>

### ***Mayor***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$140,225.00	\$164,843.62	117.56%
Supplies & Services	\$6,350.00	\$30,630.61	482.37%
Capital Outlay	\$0.00	\$41,234.53	0.00%
<b>Total Mayor</b>	<b>\$146,575.00</b>	<b>\$236,708.76</b>	<b>161.49%</b>

### ***City Clerk***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$114,173.00	\$104,860.35	91.84%
Supplies & Services	\$30,125.00	\$22,710.47	75.39%
<b>Total City Clerk</b>	<b>\$144,298.00</b>	<b>\$127,570.82</b>	<b>88.41%</b>

### ***City Attorney***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$221,240.00	\$225,421.73	101.89%
Supplies & Services	\$38,200.00	\$35,408.16	92.69%
Capital Outlay	\$2,200.00	\$0.00	0.00%
<b>Total City Attorney</b>	<b>\$261,640.00</b>	<b>\$260,829.89</b>	<b>99.69%</b>

### ***Planning & Development***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$305,409.00	\$294,068.38	96.29%
Supplies & Services	\$104,600.00	\$101,580.34	97.11%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Planning &amp; Development</b>	<b>\$410,009.00</b>	<b>\$395,648.72</b>	<b>96.50%</b>

### ***Economic Development***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$186,037.00	\$187,088.31	100.57%
Supplies & Services	\$397,000.00	\$188,505.24	47.48%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
<b>Total Econ. Development</b>	<b>\$583,037.00</b>	<b>\$375,593.55</b>	<b>64.42%</b>

### ***Finance***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$201,689.00	\$220,865.29	109.51%
Supplies & Services	\$21,450.00	\$26,517.60	123.63%
Capital Outlay	\$2,500.00	\$0.00	0.00%
<b>Total Finance</b>	<b>\$225,639.00</b>	<b>\$247,382.89</b>	<b>109.64%</b>

## Revenue vs Expense for December 2019

### *Human Resources*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$143,954.00	\$145,939.06	101.38%
Supplies & Services	\$21,650.00	\$15,858.10	73.25%
Capital Outlay	\$6,360.00	\$0.00	0.00%
<b>Total Human Resources</b>	<b>\$171,964.00</b>	<b>\$161,797.16</b>	<b>94.09%</b>

### *Data Processing*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$210,400.00	\$188,478.69	89.58%
Supplies & Services	\$191,200.00	\$194,145.13	101.54%
Capital Outlay	\$10,000.00	\$6,447.93	64.48%
<b>Total Data Processing</b>	<b>\$411,600.00</b>	<b>\$389,071.75</b>	<b>94.53%</b>

### *Police*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$6,745,081.00	\$6,806,429.01	100.91%
Supplies & Services	\$1,109,478.00	\$972,813.61	87.68%
Capital Outlay	\$0.00	\$146,987.73	0.00%
<b>Total Police</b>	<b>\$7,854,559.00</b>	<b>\$7,926,230.35</b>	<b>100.91%</b>

### *Fire*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,666,351.00	\$4,704,406.94	100.82%
Supplies & Services	\$884,802.00	\$851,040.76	96.18%
Capital Outlay	\$0.00	\$179,545.78	0.00%
<b>Total Fire</b>	<b>\$5,551,153.00</b>	<b>\$5,734,993.48</b>	<b>103.31%</b>

### *Municipal Court*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$539,354.00	\$485,012.89	89.92%
Supplies & Services	\$145,446.00	\$151,520.87	104.18%
Capital Outlay	\$4,000.00	\$50,865.00	1271.63%
<b>Total Municipal Court</b>	<b>\$688,800.00</b>	<b>\$687,398.76</b>	<b>99.80%</b>

### *Animal Control*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$199,520.00	\$259,151.81	129.89%
Supplies & Services	\$176,475.00	\$211,459.95	119.82%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Animal Control</b>	<b>\$375,995.00</b>	<b>\$470,611.76</b>	<b>125.16%</b>

### *Parks & Recreation*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$375,679.00	\$349,841.18	93.12%
Supplies & Services	\$200,355.00	\$178,078.91	88.88%
Capital Outlay	\$150,000.00	\$106,386.31	70.92%
<b>Total Parks</b>	<b>\$726,034.00</b>	<b>\$634,306.40</b>	<b>87.37%</b>

## Revenue vs Expense for December 2019

### *Undepartmental*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,816,332.00	\$2,306,627.46	126.99%
Other	\$560,378.00	\$357,591.28	63.81%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Undepartmental</b>	<b>\$2,376,710.00</b>	<b>\$2,664,218.74</b>	<b>112.10%</b>

### *Municipal Offices*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$70,000.00	\$106,592.29	152.27%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Municipal Offices</b>	<b>\$70,000.00</b>	<b>\$106,592.29</b>	<b>152.27%</b>

### *Total General Fund*

	Annual Budget	Year To Date	Percent
<b>Total General Fund Revenue</b>	<b>\$20,180,767.00</b>	<b>\$21,330,229.80</b>	<b>105.70%</b>
<b>Total General Fund Expenses</b>	<b>\$20,180,767.00</b>	<b>\$20,602,761.75</b>	<b>102.09%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>(\$727,468.05)</b>	<b>0.00%</b>

### *Street Fund*

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$165,338.48	150.31%
State Turnback	\$1,800,000.00	\$1,911,542.65	106.20%
Interest	\$12,000.00	\$32,455.45	270.46%
Other	\$0.00	\$571,362.46	0.00%
Transfer from General	\$1,400,000.00	\$1,445,953.52	103.28%
Fed/FAA Grant	\$0.00	\$240,524.88	0.00%
Allowance for Cash Reserves	\$42,929.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$3,364,929.00</b>	<b>\$4,367,177.44</b>	<b>129.79%</b>
Salaries & Benefits	\$984,900.00	\$912,460.25	92.64%
Supplies & Services	\$1,213,050.00	\$2,461,980.10	202.96%
Capital Outlay	\$328,000.00	\$392,415.88	119.64%
<b>Total Street</b>	<b>\$2,525,950.00</b>	<b>\$3,766,856.23</b>	<b>149.13%</b>

### *Shop*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,427.00	\$307,322.22	73.45%
Supplies & Services	\$79,910.00	\$73,828.48	92.39%
Capital Outlay	\$64,000.00	\$2,355.88	3.68%
<b>Total Shop</b>	<b>\$562,337.00</b>	<b>\$383,506.58</b>	<b>68.20%</b>

### *Drainage*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$123,600.00	\$132,333.95	107.07%
<b>Total Drainage</b>	<b>\$123,600.00</b>	<b>\$132,333.95</b>	<b>107.07%</b>

## Revenue vs Expense for December 2019

### *City Engineer*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$137,784.00	\$144,642.33	104.98%
Supplies & Services	\$8,550.00	\$11,201.50	131.01%
<b>Total Shop</b>	<b>\$146,334.00</b>	<b>\$155,843.83</b>	<b>106.50%</b>

### *Total Street Fund*

	Annual Budget	Year To Date	Percent
<b>Total Street Fund Revenue</b>	<b>\$3,364,929.00</b>	<b>\$4,367,177.44</b>	<b>129.79%</b>
<b>Total Street Fund Expense</b>	<b>\$3,358,221.00</b>	<b>\$4,438,540.59</b>	<b>132.17%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$6,708.00)</b>	<b>\$71,363.15</b>	<b>0.00%</b>

### *Sanitation Fund*

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,748,800.00	\$1,792,902.17	102.52%
Commercial Garbage Fees	\$600,000.00	\$603,444.95	100.57%
Dumpster Fees	\$30,000.00	\$9,160.00	30.53%
Interest Income	\$500.00	\$750.34	150.07%
Forfeited Discounts-Garbage	\$78,000.00	\$81,463.28	104.44%
Other	\$300.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$2,457,600.00</b>	<b>\$2,487,720.74</b>	<b>101.23%</b>

Salaries & Benefits	\$1,049,153.00	\$966,568.61	92.13%
Supplies & Services	\$363,498.00	\$596,634.32	164.14%
Capital Outlay	\$30,000.00	\$21,061.83	70.21%
<b>Total Sanitation</b>	<b>\$1,442,651.00</b>	<b>\$1,584,264.76</b>	<b>109.82%</b>

### *Dumpster*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$174,372.00	\$212,588.08	121.92%
Supplies & Services	\$193,895.00	\$184,016.32	94.91%
<b>Total Dumpster</b>	<b>\$368,267.00</b>	<b>\$396,604.40</b>	<b>107.69%</b>

### *Debris Operations*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$226,916.00	\$220,304.78	97.09%
Supplies & Services	\$158,792.00	\$141,890.65	89.36%
<b>Total Recycling</b>	<b>\$385,708.00</b>	<b>\$362,195.43</b>	<b>93.90%</b>

### *Depreciation*

	Annual Budget	Year To Date	Percent
Capital Outlay	\$350,000.00	\$761,833.71	217.67%
<b>Total Depreciation</b>	<b>\$350,000.00</b>	<b>\$761,833.71</b>	<b>217.67%</b>

### *Total Sanitation Fund*

	Annual Budget	Year To Date	Percent
<b>Total Sanitation Fund Revenue</b>	<b>\$2,457,600.00</b>	<b>\$2,487,720.74</b>	<b>101.23%</b>
<b>Total Sanitation Fund Expense</b>	<b>\$2,546,626.00</b>	<b>\$3,104,898.30</b>	<b>121.92%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$89,026.00</b>	<b>\$617,177.56</b>	<b>693.26%</b>

## Revenue vs Expense for December 2019

### *Utility*

	Annual Budget	Year To Date	Percent
Examination Fees	\$52,000.00	\$87,893.55	169.03%
Residential Electric Sales	\$10,500,000.00	\$10,298,893.39	98.08%
Commercial Electric Sales	\$15,000,000.00	\$14,432,139.02	96.21%
P.A. Electric Sales	\$800,000.00	\$873,314.22	109.16%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$650,000.00	\$527,845.29	81.21%
Commercial Water Sales	\$600,000.00	\$693,866.00	115.64%
P.A. Water Sales	\$45,000.00	\$53,648.08	119.22%
Fire Hydrants	\$1,500.00	\$7,931.10	528.74%
Residential Sewer Sales	\$750,000.00	\$666,652.95	88.89%
Commercial Sewer Sales	\$600,000.00	\$629,596.61	104.93%
P.A. Sewer Sales	\$17,000.00	\$15,467.47	90.99%
Wholesale Electric Sales	\$600,000.00	\$408,508.52	68.08%
Miso Revenue	\$0.00	\$98,891.23	0.00%
<b>Total Charges for Services</b>	<b>\$29,697,500.00</b>	<b>\$28,877,136.63</b>	<b>97.24%</b>
Sales Tax Discount	\$30,000.00	\$35,374.00	117.91%
Interest Income	\$100,000.00	\$256,879.54	256.88%
Forfeited Discounts - Electric	\$500,000.00	\$541,312.62	108.26%
Forfeited Discounts - Water	\$35,000.00	\$34,440.55	98.40%
Forfeited Discounts - Sewer	\$40,000.00	\$36,708.01	91.77%
Temporary Poles	\$3,000.00	\$21,938.54	731.28%
Returned Check Charges	\$6,000.00	\$4,866.00	81.10%
Reconnect Fees	\$85,000.00	\$99,590.00	117.16%
Transfer Fees	\$17,500.00	\$34,820.00	198.97%
Cash Short/Over	\$0.00	(\$37.08)	0.00%
Water Fees For Dept. of Health	\$33,500.00	\$39,364.00	117.50%
Other	\$100,000.00	\$414,884.63	414.88%
<b>Total Miscellaneous</b>	<b>\$950,000.00</b>	<b>\$1,520,140.81</b>	<b>160.01%</b>
Transfer From Payroll	\$0.00	\$606.71	0.00%
Transfer From 911 Surcharge	\$0.00	\$5.12	0.00%
Water Taps	\$20,000.00	\$12,025.00	60.13%
Sewer Taps	\$6,000.00	\$6,675.00	111.25%
<b>Total Interfund Transfer</b>	<b>\$26,000.00</b>	<b>\$19,311.83</b>	<b>74.28%</b>
<b>Total Revenue</b>	<b>\$30,673,500.00</b>	<b>\$30,416,589.27</b>	<b>99.16%</b>

### *Utility Administration*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$392,944.00	\$397,299.30	101.11%
Supplies & Services	\$65,700.00	\$36,023.90	54.83%
<b>Total Utility Administration</b>	<b>\$458,644.00</b>	<b>\$433,323.20</b>	<b>94.48%</b>

## Revenue vs Expense for December 2019

### *Electric Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,313,649.00	\$1,114,320.07	84.83%
Supplies & Services	\$832,750.00	\$1,396,753.60	167.73%
Capital Outlay	\$0.00	\$0.00	
<b>Total Electric Department</b>	<b>\$2,146,399.00</b>	<b>\$2,511,073.67</b>	<b>116.99%</b>

### *Meter Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$472,034.00	\$388,196.99	82.24%
Supplies & Services	\$66,000.00	\$76,063.55	115.25%
<b>Total Meter Department</b>	<b>\$538,034.00</b>	<b>\$464,260.54</b>	<b>86.29%</b>

### *Water Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$895,646.00	\$634,536.70	70.85%
Supplies & Services	\$459,811.00	\$738,091.89	160.52%
<b>Total Water Department</b>	<b>\$1,355,457.00</b>	<b>\$1,372,628.59</b>	<b>101.27%</b>

### *Utility Plant*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$385,744.00	\$401,520.04	104.09%
Supplies & Services	\$128,125.00	\$266,772.55	208.21%
<b>Total Plant</b>	<b>\$513,869.00</b>	<b>\$668,292.59</b>	<b>130.05%</b>

### *Utility Office*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$656,732.00	\$565,371.63	86.09%
Supplies & Services	\$376,350.00	\$386,266.20	102.63%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
<b>Total Utility Office</b>	<b>\$1,033,082.00</b>	<b>\$951,637.83</b>	<b>92.12%</b>

### *Engineering Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$423,490.00	\$371,415.15	87.70%
Supplies & Services	\$21,000.00	\$68,508.54	326.23%
<b>Total Engineering Department</b>	<b>\$444,490.00</b>	<b>\$439,923.69</b>	<b>98.97%</b>

### *Future Power Supply*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$151,019.19	81.63%
Cleco Cajun LLC	\$12,500,000.00	\$11,347,572.89	90.78%
Purchase of Power - Entergy	\$10,000.00	\$15,913.71	159.14%
Transmission Charges	\$2,700,000.00	\$2,766,951.87	102.48%
OP Costs - White Bluff	\$290,000.00	\$419,905.00	144.79%
OP Costs - Independence	\$375,000.00	\$392,699.45	104.72%
<b>Total Future Power Supply</b>	<b>\$16,060,000.00</b>	<b>\$15,094,062.11</b>	<b>93.99%</b>

## Revenue vs Expense for December 2019

### *Undepartmental Expenses*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$3,385,000.00	\$2,176,884.94	64.31%
Other	\$3,203,250.00	\$2,943,078.10	91.88%
<b>Total Undepartmental</b>	<b>\$6,588,250.00</b>	<b>\$5,119,963.04</b>	<b>77.71%</b>

### *Wastewater Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,165.00	\$127,721.74	66.46%
Supplies & Services	\$222,350.00	\$1,185,736.74	533.27%
<b>Total Wastewater Department</b>	<b>\$414,515.00</b>	<b>\$1,313,458.48</b>	<b>316.87%</b>

### *Sewer Treatment Plant*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$262,365.00	\$279,567.89	106.56%
Supplies & Services	\$465,550.00	\$715,741.18	153.74%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Sewer Treatment Plant</b>	<b>\$727,915.00</b>	<b>\$995,309.07</b>	<b>136.73%</b>

### *Environmental Quality*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$170,797.00	\$135,754.17	79.48%
Supplies & Services	\$93,700.00	\$84,196.07	89.86%
<b>Total Environmental Quality Depart</b>	<b>\$264,497.00</b>	<b>\$219,950.24</b>	<b>83.16%</b>

### *Total Utility Fund*

	Annual Budget	Year To Date	Percent
<b>Total Utility Fund Revenue</b>	<b>\$30,673,500.00</b>	<b>\$30,416,589.27</b>	<b>99.16%</b>
<b>Total Utility Fund Expense</b>	<b>\$30,545,152.00</b>	<b>\$29,583,883.05</b>	<b>96.85%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$128,348.00)</b>	<b>(\$832,706.22)</b>	<b>648.79%</b>



## Revenue vs Expense for December 2019

### *Library*

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$593,688.85	98.95%
State Turnback	\$40,000.00	\$29,115.00	72.79%
Fines	\$4,000.00	\$2,936.57	73.41%
Interest Income	\$11,000.00	\$33,257.12	302.34%
Other	\$5,500.00	\$8,273.45	150.43%
Ground Power Unit	\$0.00	\$34.90	0.00%
<b>Total Revenue</b>	<b>\$660,500.00</b>	<b>\$667,305.89</b>	<b>101.03%</b>
Salaries & Benefits	\$313,536.00	\$222,410.16	70.94%
Supplies & Services	\$99,620.00	\$72,019.86	72.29%
Capital Outlay	\$51,500.00	\$681,711.89	1323.71%
<b>Total Expense</b>	<b>\$464,656.00</b>	<b>\$976,141.91</b>	<b>210.08%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Library Fund Revenue</b>	<b>\$660,500.00</b>	<b>\$667,305.89</b>	<b>101.03%</b>
<b>Total Library Fund Expense</b>	<b>\$464,656.00</b>	<b>\$976,141.91</b>	<b>210.08%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$195,844.00)</b>	<b>\$308,836.02</b>	<b>-157.69%</b>

### *Advertising & Promotion*

	Annual Budget	Year To Date	Percent
Community Center Rental	\$30,000.00	\$81,647.40	272.16%
Interest Income	\$7,000.00	\$6,305.20	90.07%
Other	\$0.00	\$37,601.40	0.00%
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,460,000.00	\$1,544,558.95	105.79%
<b>Total Revenue</b>	<b>\$1,524,723.00</b>	<b>\$1,670,112.95</b>	<b>109.54%</b>

### *Civic Complex*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$332,419.00	\$401,152.23	120.68%
Supplies & Services	\$1,006,105.00	\$529,975.23	52.68%
Capital Outlay	\$5,000.00	\$9,742.10	194.84%
<b>Total Civic Complex</b>	<b>\$1,343,524.00</b>	<b>\$940,869.56</b>	<b>70.03%</b>

### *Tourism*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$182,500.00	\$194,828.89	106.76%
<b>Total Tourism</b>	<b>\$182,500.00</b>	<b>\$194,828.89</b>	<b>106.76%</b>

### *Total Advertising & Promotion*

	Annual Budget	Year To Date	Percent
<b>Total Adv &amp; Promotion Revenue</b>	<b>\$1,524,723.00</b>	<b>\$1,670,112.95</b>	<b>109.54%</b>
<b>Total Adv &amp; Promotion Expense</b>	<b>\$1,526,024.00</b>	<b>\$1,135,698.45</b>	<b>74.42%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$1,301.00</b>	<b>(\$534,414.50)</b>	<b>0.00%</b>

## Revenue vs Expense for December 2019

### *Narcotics*

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$350,000.00	\$11,589.73	3.31%
Interest	\$125.00	(\$303.82)	-243.06%
Other	\$400,000.00	\$0.00	0.00%
Special Events	\$0.00	\$152,161.10	0.00%
Transfer from General Fund	\$211,385.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$961,510.00</b>	<b>\$163,447.01</b>	<b>17.00%</b>

Salaries & Benefits	\$611,385.00	\$440,312.11	
Supplies & Services	\$35,000.00	\$3,960.00	11.31%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$646,385.00</b>	<b>\$444,272.11</b>	<b>68.73%</b>

	Annual Budget	Year To Date	Percent
<b>Total Narcotic Fund Revenue</b>	<b>\$961,510.00</b>	<b>\$163,447.01</b>	<b>17.00%</b>
<b>Total Narcotic Fund Expense</b>	<b>\$646,385.00</b>	<b>\$444,272.11</b>	<b>68.73%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$315,125.00)</b>	<b>\$280,825.10</b>	<b>-89.12%</b>

### *Park Commission*

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$5,475.75	0.00%
Street Signs	\$0.00	\$0.00	0.00%
Other Rentals	\$2,000.00	\$1,975.00	98.75%
Softballs Fees	\$10,000.00	\$340.00	3.40%
Baseball	\$7,500.00	\$0.00	0.00%
Other	\$5,000.00	(\$50.00)	0.00%
<b>Total Revenue</b>	<b>\$24,500.00</b>	<b>\$7,740.75</b>	<b>102.15%</b>

Capital Outlay	\$19,500.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Park Commission Revenue</b>	<b>\$24,500.00</b>	<b>\$7,740.75</b>	<b>31.59%</b>
<b>Total Park Commission Expense</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$5,000.00)</b>	<b>\$7,740.75</b>	<b>-154.82%</b>

### *General Payroll Fund*

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$369.81	0.00%
Transfer from Payroll	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$369.81</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total General Payroll Fund Revenue</b>	<b>\$0.00</b>	<b>\$369.81</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>\$369.81</b>	<b>0.00%</b>

## Revenue vs Expense for December 2019

### *Youth Empowerment Services*

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	(\$263.09)	0.00%
Special Events	\$0.00	\$20,000.00	0.00%
Transfer From Comm. Develop.	\$0.00	\$30,000.00	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$49,736.91</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$108,850.90	0.00%
Supplies & Services	\$0.00	\$2,490.76	0.00%
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$111,341.66</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Y.E.S. Revenue</b>	<b>\$0.00</b>	<b>\$49,736.91</b>	<b>0.00%</b>
<b>Total Y.E.S. Expense</b>	<b>\$0.00</b>	<b>\$111,341.66</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>\$61,604.75</b>	<b>0.00%</b>

### *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%
<b>Total Revenue</b>	<b>\$31,200.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Supplies & Services	\$24,475.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$24,475.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Auditorium Revenue</b>	<b>\$31,200.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Auditorium Expense</b>	<b>\$24,475.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$6,725.00)</b>	<b>\$0.00</b>	<b>0.00%</b>

## Revenue vs Expense for December 2019

### *Airport Commission*

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$370,000.00	\$383,669.77	103.69%
Jet A Fuel Non-Contract Sales	\$390,000.00	\$374,020.38	95.90%
Sales Tax	\$0.00	(\$33,348.64)	0.00%
Jet A Government	\$0.00	\$1,101.20	0.00%
Avgas Fuel Non-Contract Sales	\$240,000.00	\$207,025.05	86.26%
Oil Sales	\$3,000.00	\$2,716.88	90.56%
T-Hanger Rental	\$240,000.00	\$283,585.13	118.16%
Hangar Rental	\$110,000.00	\$122,419.06	111.29%
Tie Downs	\$2,600.00	\$2,330.00	89.62%
Catering Sales	\$300.00	\$74.29	24.76%
Ramp Fees	\$1,000.00	\$1,920.00	192.00%
Landing Fees	\$0.00	\$24,675.00	0.00%
Late Charges	\$250.00	\$185.17	74.07%
Farm Rental	\$9,502.00	\$9,501.52	99.99%
Interest Income	\$1,027.00	\$114.36	11.14%
Other	\$3,000.00	\$1,210.00	40.33%
Call Backs	\$0.00	\$4.43	0.00%
Charts/Pilot Supplies	\$0.00	\$224.12	0.00%
Transfer from General Fund	\$116,666.00	\$116,402.37	99.77%
<b>Total Revenue</b>	<b>\$1,487,345.00</b>	<b>\$1,497,830.09</b>	<b>100.70%</b>
Salaries & Benefits	\$367,466.00	\$362,532.37	98.66%
Supplies & Services	\$1,113,433.00	\$1,198,892.99	107.68%
Capital Outlay	\$4,780.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$1,485,679.00</b>	<b>\$1,561,425.36</b>	<b>105.10%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Airport Commission Revenue</b>	<b>\$1,487,345.00</b>	<b>\$1,497,830.09</b>	<b>100.70%</b>
<b>Total Airport Commission Expense</b>	<b>\$1,485,679.00</b>	<b>\$1,561,425.36</b>	<b>105.10%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$1,666.00)</b>	<b>\$63,595.27</b>	

## Revenue vs Expense for December 2019

### *River Port*

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$120,401.07	100.33%
Watco Transloading LLC	\$75,000.00	\$68,750.00	91.67%
Other Rentals	\$18,700.00	\$0.00	0.00%
Interest Income	\$1,000.00	\$1,780.98	178.10%
Water Taps	\$0.00	\$15,560.00	0.00%
West Memphis Transload, LLC	\$25,000.00	\$45,800.00	183.20%
<b>Total Revenue</b>	<b>\$239,700.00</b>	<b>\$252,292.05</b>	<b>105.25%</b>

Supplies & Services	\$50,000.00	\$500.00	1.00%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$50,000.00</b>	<b>\$500.00</b>	<b>1.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total River Port Revenue</b>	<b>\$239,700.00</b>	<b>\$252,292.05</b>	<b>105.25%</b>
<b>Total River Port Expense</b>	<b>\$50,000.00</b>	<b>\$500.00</b>	<b>1.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$189,700.00)</b>	<b>(\$251,792.05)</b>	<b>132.73%</b>

### *Community Development*

	Annual Budget	Year To Date	Percent
CDBG "17	\$0.00	\$95,207.93	0.00%
CDBG "18	\$0.00	\$209,881.55	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$305,089.48</b>	<b>0.00%</b>

Supplies & Services	\$0.00	\$20,258.23	0.00%
Salaries & Benefits '17	\$0.00	\$94,869.08	0.00%
Supplies & Services '17	\$0.00	\$65,804.58	0.00%
Supplies & Services '18	\$290,530.00	\$141,130.83	0.00%
<b>Total Expense</b>	<b>\$290,530.00</b>	<b>\$322,062.72</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Community Develop. Revenue</b>	<b>\$0.00</b>	<b>\$305,089.48</b>	<b>0.00%</b>
<b>Total Community Develop. Expense</b>	<b>\$290,530.00</b>	<b>\$322,062.72</b>	<b>110.85%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$290,530.00</b>	<b>\$16,973.24</b>	<b>5.84%</b>

### *Neighborhood Center*

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$8.41	56.07%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$5,015.00</b>	<b>\$8.41</b>	<b>0.17%</b>

Supplies & Services	\$3,000.00	\$2,576.54	85.88%
<b>Total Expense</b>	<b>\$3,000.00</b>	<b>\$2,576.54</b>	<b>85.88%</b>

	Annual Budget	Year To Date	Percent
<b>Total Neighborhood Center Revenue</b>	<b>\$5,015.00</b>	<b>\$8.41</b>	<b>0.17%</b>
<b>Total Neighborhood Center Expense</b>	<b>\$3,000.00</b>	<b>\$2,576.54</b>	<b>85.88%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$2,015.00)</b>	<b>\$2,568.13</b>	

## Revenue vs Expense for December 2019

### *Judge's Retirement Fund*

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$676,168.01	0.00%
Employee Contributions	\$0.00	\$2,430.87	0.00%
10% of Court Fines	\$0.00	\$52,545.05	0.00%
Court Costs	\$15,400.00	\$29,759.28	193.24%
Ambulance Service Fees	\$0.00	\$92,441.84	0.00%
Interest	\$0.00	(\$84.25)	0.00%
<b>Total Revenue</b>	<b>\$15,400.00</b>	<b>\$853,260.80</b>	<b>5540.65%</b>
Supplies & Services	\$0.00	\$231,576.63	0.00%
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$231,576.63</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Judge's Retirement Revenue</b>	<b>\$15,400.00</b>	<b>\$853,260.80</b>	<b>5540.65%</b>
<b>Total Judge's Retirement Expense</b>	<b>(\$15,400.00)</b>	<b>\$231,576.63</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>(\$621,684.17)</b>	<b>0.00%</b>

### *Emergency 9-1-1*

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$55,189.61	75.60%
Interest Income	\$0.00	\$268.98	0.00%
Other	\$160,000.00	\$122,146.01	76.34%
Special Events	\$0.00	\$10,260.00	0.00%
<b>Total Revenue</b>	<b>\$233,000.00</b>	<b>\$187,864.60</b>	<b>80.63%</b>
Supplies & Services	\$201,000.00	\$39,647.72	19.73%
<b>Total Expense</b>	<b>\$201,000.00</b>	<b>\$39,647.72</b>	<b>19.73%</b>

	Annual Budget	Year To Date	Percent
<b>Total Emergency 911 Revenue</b>	<b>\$233,000.00</b>	<b>\$187,864.60</b>	<b>80.63%</b>
<b>Total Emergency 911 Expense</b>	<b>\$201,000.00</b>	<b>\$39,647.72</b>	<b>19.73%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$32,000.00)</b>	<b>(\$148,216.88)</b>	<b>463.18%</b>

### *Special Funds*

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$16,115.11	240.52%
Sales Tax	\$93,333.00	\$96,396.89	103.28%
State Grant	\$50,000.00	\$24,780.04	49.56%
Interest Income	\$3,500.00	\$662.91	18.94%
Other	\$0.00	\$2,148.01	0.00%
Special Events	\$200,000.00	\$0.00	0.00%
Donations	\$1,500.00	\$200.00	13.33%
Transfer from 911 Surcharge	\$0.00	\$0.00	0.00%
Fed/FAA Grant	\$0.00	\$233,329.97	0.00%
<b>Total Revenue</b>	<b>\$355,033.00</b>	<b>\$373,632.93</b>	<b>105.24%</b>

## Revenue vs Expense for December 2019

<b>Main Street Dev Program</b>			
Salaries & Benefits	\$57,451.00	\$58,833.68	102.41%
Supplies & Services	\$33,000.00	\$50,148.48	151.97%
Capital Outlay	\$0.00	\$40,225.00	0.00%
<b>Total Expense</b>	<b>\$90,451.00</b>	<b>\$149,207.16</b>	<b>164.96%</b>
<b>Police Funds</b>			
Supplies & Services	\$50,000.00	\$98,122.34	196.24%
Capital Outlay	\$0.00	\$35,369.48	0.00%
<b>Total Expense</b>	<b>\$50,000.00</b>	<b>\$133,491.82</b>	<b>266.98%</b>
<b>Fire Funds</b>			
Supplies & Services	\$0.00	\$22,678.49	0.00%
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$22,678.49</b>	<b>0.00%</b>
<b>Tiger IV</b>			
Supplies & Services	\$0.00	\$347,661.70	0.00%
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$347,661.70</b>	<b>0.00%</b>
<b>Warrants &amp; Other Police</b>			
Supplies & Services	\$0.00	\$1,349.43	0.00%
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$349,011.13</b>	<b>0.00%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Special Funds Revenue</b>	<b>\$355,033.00</b>	<b>\$373,632.93</b>	<b>105.24%</b>
<b>Total Special Funds Expense</b>	<b>\$140,451.00</b>	<b>\$654,388.60</b>	<b>465.92%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$214,582.00)</b>	<b>\$280,755.67</b>	<b>-130.84%</b>

### **Metropolitan Planning Organization**

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
State Grant	\$0.00	\$75,000.00	<b>0.00%</b>
M.P.O. '18	\$0.00	\$63,069.22	0.00%
M.P.O. '19	\$170,000.00	\$225,991.57	132.55%
M.P.O. '20	\$170,500.00	\$150,721.15	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%
<b>Total Revenue</b>	<b>\$426,125.00</b>	<b>\$517,976.62</b>	<b>121.56%</b>
<b>M.P.O. '18</b>			
Supplies & Services	\$0.00	\$6,500.00	0.00%
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>

## Revenue vs Expense for December 2019

<b>M.P.O. '19</b>			
Supplies & Services	\$214,500.00	\$305,686.84	142.51%
<b>Total Expense</b>	<b>\$214,500.00</b>	<b>\$305,686.84</b>	<b>0.00%</b>

<b>M.P.O. '20</b>			
Supplies & Services	\$211,625.00	\$182,077.72	86.04%
<b>Total Expense</b>	<b>\$211,625.00</b>	<b>\$182,077.72</b>	<b>86.04%</b>

<b>Total MPO Revenue</b>	<b>\$426,125.00</b>	<b>\$517,976.62</b>	<b>121.56%</b>
<b>Total MPO Expense</b>	<b>\$426,125.00</b>	<b>\$494,264.56</b>	<b>115.99%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>(\$23,712.06)</b>	<b>684.57%</b>

### Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$35,472.00	\$38,594.00	108.80%
<b>Total Revenue</b>	<b>\$35,472.00</b>	<b>\$38,594.00</b>	<b>108.80%</b>

Supplies & Services	\$35,472.00	\$36,181.00	102.00%
<b>Total Expense</b>	<b>\$35,472.00</b>	<b>\$36,181.00</b>	<b>102.00%</b>

<b>Total Federal Grant Revenue</b>	<b>\$35,472.00</b>	<b>\$38,594.00</b>	<b>108.80%</b>
<b>Total Federal Grant Expense</b>	<b>\$35,472.00</b>	<b>\$36,181.00</b>	<b>102.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>(\$2,413.00)</b>	<b>0.00%</b>

### Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$1,117.72	1117.72%
Transfer from Adv & Promotion Fund	\$182,500.00	\$194,588.91	106.62%
<b>Total Revenue</b>	<b>\$182,600.00</b>	<b>\$195,706.63</b>	<b>107.18%</b>

Supplies & Services	\$0.00	\$10,934.16	0.00%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Interest/Bond Interest	\$38,512.00	\$35,426.10	91.99%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,000.00	\$2,867.30	286.73%
Capital Outlay	\$0.00	2051174.61	0
<b>Total Expense</b>	<b>\$135,112.00</b>	<b>\$2,101,002.17</b>	<b>478.72%</b>

	Annual Budget	Year To Date	Percent
<b>Total Park Bond Revenue</b>	<b>\$182,600.00</b>	<b>\$195,706.63</b>	<b>107.18%</b>
<b>Total Park Bond Expense</b>	<b>\$135,112.00</b>	<b>\$2,101,002.17</b>	<b>1555.01%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$47,488.00)</b>	<b>\$1,905,295.54</b>	<b>-4012.16%</b>



## Revenue vs Expense for December 2019

### *Ind. Park, Port & Rail Dev.*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Taxes- Southland Racing	\$1,217,521.00	\$0.00	0.00%
Sales Tax	\$93,333.00	\$96,396.90	103.28%
Interest Income	\$2,000.00	(\$149.19)	-7.46%
Transfer From General Fund	\$0.00	\$300,000.00	0.00%
<b>Total Revenue</b>	<b>\$1,312,854.00</b>	<b>\$396,247.71</b>	<b>30.18%</b>
Supplies & Services	\$30,313.00	\$34,513.22	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Capital Purchases	\$1,599,223.00	\$0.00	
<b>Total Expense</b>	<b>\$1,679,536.00</b>	<b>\$34,513.22</b>	<b>2.05%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Ind Park, Port &amp; Rail Dev Rev.</b>	<b>\$1,312,854.00</b>	<b>\$396,247.71</b>	<b>30.18%</b>
<b>Total Ind Park, Port &amp; Rail Dev Exp.</b>	<b>\$1,679,536.00</b>	<b>\$34,513.22</b>	<b>2.05%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$366,682.00</b>	<b>(\$361,734.49)</b>	<b>-98.65%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Revenue</b>	<b>\$64,171,773.00</b>	<b>\$65,423,737.69</b>	<b>101.95%</b>
<b>Total Expenses</b>	<b>\$63,758,711.00</b>	<b>\$65,532,758.05</b>	<b>102.78%</b>
<b>Revenue Over Expenses</b>	<b>(\$413,062.00)</b>	<b>\$109,020.36</b>	<b>-26.39%</b>

## Revenue vs Expense for December 2019

<i>Utility Depreciation</i>	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Interest	\$2,000.00	\$1,253.13	62.66%
Transfer from Utility	\$3,200,000.00	\$1,839,841.50	57.50%
<b>Total Revenue</b>	<b>\$3,202,000.00</b>	<b>\$1,841,094.63</b>	<b>57.50%</b>

Administration Depreciation	\$0.00	\$0.00	0.00%
Electric Depreciation	\$600,000.00	\$309,783.47	51.63%
Meter Depreciation	\$140,000.00	\$100,947.16	72.11%
Water Depreciation	\$256,000.00	\$132,523.88	51.77%
Plant Depreciation	\$46,000.00	\$36,916.18	80.25%
Office Depreciation	\$0.00	\$108,348.32	0.00%
Engineer	\$0.00	\$24,243.50	0.00%
Power Supply Depreciation	\$285,000.00	\$0.00	0.00%
Wastewater Depreciation	\$1,650,000.00	\$868,892.09	52.66%
Sewer Treatment Plant	\$110,000.00	\$74,501.64	67.73%
Environmental Quality Depreciation	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$3,087,000.00</b>	<b>\$1,656,156.24</b>	<b>53.65%</b>

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Utility Deprec Revenue</b>	<b>\$3,202,000.00</b>	<b>\$1,841,094.63</b>	<b>57.50%</b>
<b>Total Utility Deprec Expense</b>	<b>\$3,087,000.00</b>	<b>\$1,656,156.24</b>	<b>53.65%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$115,000.00)</b>	<b>(\$184,938.39)</b>	<b>0.00%</b>

### *Airport Depreciation*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
State Grant	\$0.00	\$142,706.00	0.00%
Interest Income	\$5,000.00	\$8,293.97	165.88%
Transfer from Airport Fund	\$148,568.00	\$259,500.00	174.67%
<b>Total Revenue</b>	<b>\$153,568.00</b>	<b>\$410,499.97</b>	<b>267.31%</b>

Supplies & Services	\$0.00	\$177,584.38	0.00%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Interest/Bond Interest	\$100,586.00	\$99,887.24	99.31%
Paying Agents Fee	\$1,100.00	\$2,200.00	200.00%
Capital Outlay	\$0.00	\$18,015.41	0.00%
<b>Total Expense</b>	<b>\$196,686.00</b>	<b>\$297,687.03</b>	<b>151.35%</b>

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Airport Depreciation Revenue</b>	<b>\$153,568.00</b>	<b>\$410,499.97</b>	<b>267.31%</b>
<b>Total Airport Depreciation Expense</b>	<b>\$196,686.00</b>	<b>\$297,687.03</b>	<b>151.35%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$43,118.00</b>	<b>(\$112,812.94)</b>	<b>0.00%</b>

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Revenue</b>	<b>\$3,355,568.00</b>	<b>\$2,251,594.60</b>	<b>67.10%</b>
<b>Total Expenses</b>	<b>\$3,283,686.00</b>	<b>\$1,953,843.27</b>	<b>59.50%</b>
<b>Revenue Over Expenses</b>	<b>(\$71,882.00)</b>	<b>\$4,205,437.87</b>	<b>0.00%</b>

## Revenue vs Expense for December 2019

**Total 2019 Budget**

	Annual Budget	Year To Date	Percent
<b>Total Revenue</b>	<b>\$67,527,341.00</b>	<b>\$67,675,332.29</b>	<b>100.22%</b>
<b>Total Expenses</b>	<b>\$67,042,397.00</b>	<b>\$67,486,601.32</b>	<b>100.66%</b>
<b>Revenue Over Expenses</b>	<b>(\$484,944.00)</b>	<b>(\$188,730.97)</b>	<b>38.92%</b>

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

Airport Bond Issue

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

Park Bond Issue

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

Fidelity National Bank  
Fire Truck

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