

## Revenue vs Expense for December 2020

### General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$7,100,000.00	\$7,662,637.26	107.92%
County Sales Tax	\$2,121,212.00	\$2,377,532.01	112.08%
Payment of ACT 9 Taxes	\$15,000.00	\$100.00	0.67%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$1,293,820.41	86.25%
Taxes - Southland Racing	\$4,400,000.00	\$6,120,944.95	139.11%
Franchise Taxes Arkla	\$275,000.00	\$285,550.12	103.84%
Franchise Taxes SWB	\$30,000.00	\$37,045.64	123.49%
Franchise Taxes Cable	\$125,000.00	\$149,153.65	119.32%
Privilege Licenses	\$292,000.00	\$308,390.17	105.61%
Dog Licenses	\$18,000.00	\$24,555.93	136.42%
Taxi Permits	\$1,000.00	\$0.00	0.00%
Mixed Drinks	\$95,000.00	\$66,949.56	70.47%
Building Permits	\$75,000.00	\$72,808.76	97.08%
Southland Racing Breakage	\$40,000.00	\$25,595.90	63.99%
Charity Days	\$180,000.00	\$62,132.17	34.52%
<b>Total General Revenue</b>	<b>\$16,267,212.00</b>	<b>\$18,487,216.53</b>	<b>113.65%</b>
State Ins. Turnback	\$385,000.00	\$337,083.98	87.55%
State Turnback	\$40,000.00	\$0.00	0.00%
Court Costs	\$90,000.00	\$17,366.69	19.30%
Fines	\$710,000.00	\$790,206.23	111.30%
<b>Total Intergovernmental</b>	<b>\$1,225,000.00</b>	<b>\$1,144,656.90</b>	<b>93.44%</b>
Ambulance Service Fees	\$375,000.00	\$507,853.37	135.43%
Out Of Town Fire Calls	\$0.00	\$95.78	
Special Grants	\$1.00	\$0.00	0.00%
Mosquito Control Fees	\$142,000.00	\$140,644.00	9.88%
Grass Cutting	\$15,000.00	\$14,030.34	70.27%
Accident Reports	\$13,000.00	\$10,540.00	5178.18%
<b>Total Charges for Services</b>	<b>\$545,001.00</b>	<b>\$673,163.49</b>	<b>123.52%</b>
Interest	\$7,000.00	\$9,256.14	132.23%
Sales Tax Discount	\$0.00	\$3,120.40	
Other	\$380,000.00	\$1,453,752.82	382.57%
Returned Check Charges	\$0.00	\$25.00	
Cash Over/Short	\$0.00	\$6.00	
FEMA/Insurance Proceeds	\$0.00	\$162,885.14	
Special Events	\$225,000.00	\$759,553.57	337.58%
Donations	\$20,000.00	\$37,299.03	186.50%
<b>Total Miscellaneous</b>	<b>\$632,000.00</b>	<b>\$2,425,898.10</b>	<b>383.84%</b>
Transfer from Payroll Fund	\$300,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,604,975.00	\$1,424,880.84	88.78%
Transfer from 911 Surcharge	\$100,000.00	\$0.00	0.00%
Allowance for Cash Reserves	\$359,215.00	\$0.00	0.00%
Crittenden County	\$400,000.00	\$0.00	0.00%
<b>Total Interfund transfers</b>	<b>\$2,764,190.00</b>	<b>\$1,424,880.84</b>	<b>51.55%</b>
<b>Total Revenue</b>	<b>\$21,433,403.00</b>	<b>\$24,155,815.86</b>	<b>112.70%</b>

## Revenue vs Expense for December 2020

### ***Council***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$220,098.00	\$210,264.53	95.53%
Supplies & Services	\$12,750.00	\$7,772.12	60.96%
<b>Total City Council</b>	<b>\$232,848.00</b>	<b>\$218,036.65</b>	<b>93.64%</b>

### ***Mayor***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$161,223.00	\$164,575.87	102.08%
Supplies & Services	\$21,250.00	\$8,273.93	38.94%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Mayor</b>	<b>\$182,473.00</b>	<b>\$172,849.80</b>	<b>94.73%</b>

### ***City Clerk***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$126,834.00	\$98,728.65	77.84%
Supplies & Services	\$24,700.00	\$14,200.53	57.49%
<b>Total City Clerk</b>	<b>\$151,534.00</b>	<b>\$112,929.18</b>	<b>74.52%</b>

### ***City Attorney***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$226,693.00	\$226,618.23	99.97%
Supplies & Services	\$37,200.00	\$35,102.78	94.36%
Capital Outlay	\$0.00	\$2,208.27	#DIV/0!
<b>Total City Attorney</b>	<b>\$263,893.00</b>	<b>\$263,929.28</b>	<b>100.01%</b>

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

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$292,014.00	\$317,838.52	108.84%
Supplies & Services	\$100,275.00	\$77,759.60	77.55%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Planning &amp; Development</b>	<b>\$392,289.00</b>	<b>\$395,598.12</b>	<b>100.84%</b>

### ***Economic Development***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$186,414.00	\$188,436.60	101.09%
Supplies & Services	\$396,000.00	\$143,329.98	36.19%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
<b>Total Econ. Development</b>	<b>\$582,414.00</b>	<b>\$331,766.58</b>	<b>56.96%</b>

### ***Finance***

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$291,946.00	\$263,699.01	90.32%
Supplies & Services	\$46,000.00	\$29,444.94	64.01%
Capital Outlay	\$0.00	\$724.83	#DIV/0!
<b>Total Finance</b>	<b>\$337,946.00</b>	<b>\$293,868.78</b>	<b>86.96%</b>

## Revenue vs Expense for December 2020

### *Human Resources*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$175,384.00	\$159,949.75	91.20%
Supplies & Services	\$31,350.00	\$20,189.40	64.40%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Human Resources</b>	<b>\$206,734.00</b>	<b>\$180,139.15</b>	<b>87.14%</b>

### *Data Processing*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$296,351.00	\$158,634.81	53.53%
Supplies & Services	\$171,200.00	\$129,609.72	75.71%
Capital Outlay	\$0.00	\$0.00	#DIV/0!
<b>Total Data Processing</b>	<b>\$467,551.00</b>	<b>\$288,244.53</b>	<b>61.65%</b>

### *Police*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$7,085,118.00	\$6,933,008.05	97.85%
Supplies & Services	\$1,146,093.00	\$773,123.36	67.46%
Capital Outlay	\$0.00	\$7,928.86	0.00%
<b>Total Police</b>	<b>\$8,231,211.00</b>	<b>\$7,714,060.27</b>	<b>93.72%</b>

### *Fire*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,183,866.00	\$5,069,957.81	97.80%
Supplies & Services	\$883,262.00	\$864,270.77	97.85%
Capital Outlay	\$0.00	\$167,363.52	0.00%
<b>Total Fire</b>	<b>\$6,067,128.00</b>	<b>\$6,101,592.10</b>	<b>100.57%</b>

### *Municipal Court*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$527,060.00	\$490,762.77	93.11%
Supplies & Services	\$148,246.00	\$108,058.04	72.89%
Capital Outlay	\$0.00	\$66,020.46	#DIV/0!
<b>Total Municipal Court</b>	<b>\$675,306.00</b>	<b>\$664,841.27</b>	<b>98.45%</b>

### *Animal Control*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$295,584.00	\$277,094.27	93.74%
Supplies & Services	\$176,025.00	\$175,660.16	99.79%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Animal Control</b>	<b>\$471,609.00</b>	<b>\$452,754.43</b>	<b>96.00%</b>

### *Parks & Recreation*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$383,396.00	\$384,495.45	100.29%
Supplies & Services	\$199,075.00	\$188,738.28	94.81%
Capital Outlay	\$0.00	\$126,797.39	#DIV/0!
<b>Total Parks</b>	<b>\$582,471.00</b>	<b>\$700,031.12</b>	<b>120.18%</b>

## Revenue vs Expense for December 2020

### *Undepartmental*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,042,121.00	\$2,160,729.99	105.81%
Other	\$468,378.00	\$497,848.15	106.29%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Undepartmental</b>	<b>\$2,510,499.00</b>	<b>\$2,658,578.14</b>	<b>105.90%</b>

### *Municipal Offices*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$77,500.00	\$214,731.84	277.07%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Municipal Offices</b>	<b>\$77,500.00</b>	<b>\$214,731.84</b>	<b>277.07%</b>

### *Total General Fund*

	Annual Budget	Year To Date	Percent
<b>Total General Fund Revenue</b>	<b>\$21,433,403.00</b>	<b>\$24,155,815.86</b>	<b>112.70%</b>
<b>Total General Fund Expenses</b>	<b>\$21,433,406.00</b>	<b>\$20,763,951.24</b>	<b>96.88%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$3.00</b>	<b>(\$3,391,864.62)</b>	<b>0.00%</b>

### *Street Fund*

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$162,828.91	148.03%
State Turnback	\$1,800,000.00	\$1,981,253.84	110.07%
Interest	\$12,000.00	\$26,306.67	219.22%
Other	\$0.00	\$33,845.71	#DIV/0!
Transfer from General	\$1,425,000.00	\$1,656,619.27	116.25%
FED/FAA Grant	\$0.00	\$220,851.36	#DIV/0!
Allowance for Cash Reserves	\$42,929.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$3,389,929.00</b>	<b>\$4,081,705.76</b>	<b>120.41%</b>
Salaries & Benefits	\$1,106,694.00	\$946,103.57	85.49%
Supplies & Services	\$1,527,525.00	\$1,054,776.43	69.05%
Capital Outlay	\$280,000.00	\$273,902.65	97.82%
<b>Total Street</b>	<b>\$3,389,929.00</b>	<b>\$2,274,782.65</b>	<b>67.10%</b>

### *Shop*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$341,605.00	\$207,202.57	60.66%
Supplies & Services	\$137,610.00	\$94,502.88	68.67%
Capital Outlay	\$64,000.00	\$5,148.50	8.04%
<b>Total Shop</b>	<b>\$543,215.00</b>	<b>\$306,853.95</b>	<b>56.49%</b>

### *Drainage*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$263,600.00	\$444,486.19	168.62%
<b>Total Drainage</b>	<b>\$263,600.00</b>	<b>\$444,486.19</b>	<b>168.62%</b>

## Revenue vs Expense for December 2020

### *City Engineer*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$151,928.00	\$195,926.81	128.96%
Supplies & Services	\$9,350.00	\$6,790.68	72.63%
<b>Total Shop</b>	<b>\$161,278.00</b>	<b>\$202,717.49</b>	<b>125.69%</b>

### *Total Street Fund*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Street Fund Revenue</b>	<b>\$3,389,929.00</b>	<b>\$4,081,705.76</b>	<b>120.41%</b>
<b>Total Street Fund Expense</b>	<b>\$3,882,312.00</b>	<b>\$3,228,840.28</b>	<b>83.17%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$492,383.00</b>	<b>(\$852,865.48)</b>	<b>0.00%</b>

### *Sanitation Fund*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Residential Garbage Fees	\$1,968,452.00	\$1,867,784.34	94.89%
Commercial Garbage Fees	\$680,000.00	\$622,575.00	91.56%
P.A. Garbage Sales	\$0.00	\$565.00	
Dumpster Permits	\$40,000.00	\$8,470.00	21.18%
Interest Income	\$500.00	\$810.29	162.06%
Forfeited Discounts-Garbage	\$78,000.00	\$61,214.42	78.48%
Other	\$300.00	\$69,509.11	23169.70%
Special Events	\$0.00	\$5,950.00	#DIV/0!
<b>Total Revenue</b>	<b>\$2,767,252.00</b>	<b>\$2,636,878.16</b>	<b>95.29%</b>

Salaries & Benefits	\$890,766.00	\$773,991.70	86.89%
Supplies & Services	\$352,498.00	\$383,979.64	108.93%
Capital Outlay	\$30,000.00	\$21,174.68	70.58%
<b>Total Sanitation</b>	<b>\$1,273,264.00</b>	<b>\$1,179,146.02</b>	<b>92.61%</b>

### *Dumpster*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$316,469.00	\$274,290.56	86.67%
Supplies & Services	\$243,000.00	\$250,513.43	103.09%
<b>Total Dumpster</b>	<b>\$559,469.00</b>	<b>\$524,803.99</b>	<b>93.80%</b>

### *Debris Operations*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Salaries & Benefits	\$324,635.00	\$246,608.41	75.96%
Supplies & Services	\$204,165.00	\$182,589.17	89.43%
<b>Total Recycling</b>	<b>\$528,800.00</b>	<b>\$429,197.58</b>	<b>81.16%</b>

### *Depreciation*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Capital Outlay	\$65,000.00	\$425,770.00	655.03%
<b>Total Depreciation</b>	<b>\$65,000.00</b>	<b>\$425,770.00</b>	<b>655.03%</b>

### *Total Sanitation Fund*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Sanitation Fund Revenue</b>	<b>\$2,767,252.00</b>	<b>\$2,636,878.16</b>	<b>95.29%</b>
<b>Total Sanitation Fund Expense</b>	<b>\$2,426,533.00</b>	<b>\$2,558,917.59</b>	<b>105.46%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$340,719.00)</b>	<b>(\$77,960.57)</b>	<b>22.88%</b>

## Revenue vs Expense for December 2020

### *Utility*

	Annual Budget	Year To Date	Percent
Examination Fees	\$90,000.00	\$94,267.31	104.74%
Residential Electric Sales	\$10,500,000.00	\$9,191,557.34	87.54%
Commercial Electric Sales	\$15,000,000.00	\$12,636,202.37	84.24%
P.A. Electric Sales	\$800,000.00	\$710,546.49	88.82%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$650,000.00	\$616,819.69	94.90%
Commercial Water Sales	\$600,000.00	\$576,052.08	96.01%
P.A. Water Sales	\$45,000.00	\$55,954.34	124.34%
Fire Hydrants	\$1,500.00	\$851.96	56.80%
Residential Sewer Sales	\$700,000.00	\$792,898.20	113.27%
Commercial Sewer Sales	\$600,000.00	\$551,119.20	91.85%
P.A. Sewer Sales	\$17,000.00	\$19,489.35	114.64%
Wholesale Electric Sales	\$400,000.00	\$14,795.77	3.70%
Miso Revenue	\$50,000.00	\$159,432.28	318.86%
<b>Total Charges for Services</b>	<b>\$29,535,500.00</b>	<b>\$25,502,475.58</b>	<b>86.35%</b>
Sales Tax Discount	\$30,000.00	\$22,258.04	74.19%
Interest Income	\$100,000.00	\$188,918.94	188.92%
Forfeited Discounts - Electric	\$500,000.00	\$391,036.78	78.21%
Forfeited Discounts - Water	\$35,000.00	\$25,604.57	73.16%
Forfeited Discounts - Sewer	\$40,000.00	\$26,382.42	65.96%
Temporary Poles	\$3,000.00	\$19,548.64	651.62%
Returned Check Charges	\$6,000.00	\$2,212.64	36.88%
Reconnect Fees	\$85,000.00	\$68,180.00	80.21%
Transfer Fees	\$17,500.00	\$34,560.00	197.49%
Cash Short/Over	\$0.00	\$510.23	0.00%
Water Fees For Dept. of Health	\$39,000.00	\$43,902.20	112.57%
Other	\$100,000.00	\$64,992.45	64.99%
<b>Total Miscellaneous</b>	<b>\$955,500.00</b>	<b>\$888,106.91</b>	<b>92.95%</b>
Allowance for Cash Reserves	\$700,000.00	\$0.00	0.00%
Water Taps	\$20,000.00	\$30,550.00	152.75%
Sewer Taps	\$6,000.00	\$3,700.00	61.67%
<b>Total Interfund Transfer</b>	<b>\$726,000.00</b>	<b>\$34,250.00</b>	<b>4.72%</b>
<b>Total Revenue</b>	<b>\$31,217,000.00</b>	<b>\$26,424,832.49</b>	<b>84.65%</b>

### *Utility Administration*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$404,719.00	\$397,376.28	98.19%
Supplies & Services	\$65,700.00	\$37,613.46	57.25%
<b>Total Utility Administration</b>	<b>\$470,419.00</b>	<b>\$434,989.74</b>	<b>92.47%</b>

## Revenue vs Expense for December 2020

### *Electric Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,355,331.00	\$1,163,695.07	85.86%
Supplies & Services	\$836,500.00	\$874,383.00	104.53%
Capital Outlay	\$0.00	\$0.00	
<b>Total Electric Department</b>	<b>\$2,191,831.00</b>	<b>\$2,038,078.07</b>	<b>92.99%</b>

### *Meter Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$485,318.00	\$449,758.53	92.67%
Supplies & Services	\$66,000.00	\$68,054.03	103.11%
<b>Total Meter Department</b>	<b>\$551,318.00</b>	<b>\$517,812.56</b>	<b>93.92%</b>

### *Water Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$907,978.00	\$730,684.43	80.47%
Supplies & Services	\$459,811.00	\$514,449.33	111.88%
<b>Total Water Department</b>	<b>\$1,367,789.00</b>	<b>\$1,245,133.76</b>	<b>91.03%</b>

### *Utility Plant*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$435,139.00	\$468,811.74	107.74%
Supplies & Services	\$118,775.00	\$189,385.82	159.45%
<b>Total Plant</b>	<b>\$553,914.00</b>	<b>\$658,197.56</b>	<b>118.83%</b>

### *Utility Office*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$737,729.00	\$656,468.51	88.99%
Supplies & Services	\$388,450.00	\$374,409.17	96.39%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
<b>Total Utility Office</b>	<b>\$1,126,179.00</b>	<b>\$1,030,877.68</b>	<b>91.54%</b>

### *Engineering Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$456,317.00	\$358,286.04	78.52%
Supplies & Services	\$61,000.00	\$65,637.00	107.60%
<b>Total Engineering Department</b>	<b>\$517,317.00</b>	<b>\$423,923.04</b>	<b>81.95%</b>

### *Future Power Supply*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$117,910.22	63.74%
Cleco Cajun LLC	\$12,500,000.00	\$9,074,790.80	72.60%
Purchase of Power - Entergy	\$10,000.00	\$222,636.27	2226.36%
Transmission Charges	\$3,000,000.00	\$2,834,038.88	94.47%
OP Costs - White Bluff	\$413,000.00	\$383,198.08	92.78%
OP Costs - Independence	\$339,000.00	\$430,059.46	126.86%
<b>Total Future Power Supply</b>	<b>\$16,447,000.00</b>	<b>\$13,062,633.71</b>	<b>79.42%</b>

## Revenue vs Expense for December 2020

### *Undepartmental Expenses*

	Annual Budget	Year To Date	Percent
Supplies & Services	\$3,385,000.00	\$1,958,943.05	57.87%
Other	\$3,473,225.00	\$2,946,615.14	84.84%
<b>Total Undepartmental</b>	<b>\$6,858,225.00</b>	<b>\$4,905,558.19</b>	<b>71.53%</b>

### *Wastewater Department*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,813.00	\$128,766.35	66.78%
Supplies & Services	\$262,350.00	\$961,305.85	366.42%
<b>Total Wastewater Department</b>	<b>\$455,163.00</b>	<b>\$1,090,072.20</b>	<b>239.49%</b>

### *Sewer Treatment Plant*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$272,321.00	\$282,419.27	103.71%
Supplies & Services	\$465,550.00	\$589,044.30	126.53%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Sewer Treatment Plant</b>	<b>\$737,871.00</b>	<b>\$871,463.57</b>	<b>118.11%</b>

### *Environmental Quality*

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$178,264.00	\$141,640.96	79.46%
Supplies & Services	\$93,200.00	\$66,540.30	71.40%
<b>Total Environmental Quality Depart</b>	<b>\$271,464.00</b>	<b>\$208,181.26</b>	<b>76.69%</b>

### *Total Utility Fund*

	Annual Budget	Year To Date	Percent
<b>Total Utility Fund Revenue</b>	<b>\$31,217,000.00</b>	<b>\$26,424,832.49</b>	<b>84.65%</b>
<b>Total Utility Fund Expense</b>	<b>\$31,548,490.00</b>	<b>\$26,486,921.34</b>	<b>83.96%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$331,490.00</b>	<b>\$62,088.85</b>	<b>18.73%</b>

### *Library*

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$586,745.66	97.79%
State Turnback	\$40,000.00	\$36,174.20	90.44%
Fines	\$4,000.00	\$549.77	13.74%
Interest Income	\$11,000.00	\$2,030.26	18.46%
Other	\$5,500.00	\$2,476.20	45.02%
<b>Total Revenue</b>	<b>\$660,500.00</b>	<b>\$627,976.09</b>	<b>95.08%</b>

Salaries & Benefits	\$307,549.00	\$218,944.21	71.19%
Supplies & Services	\$99,620.00	\$80,154.59	80.46%
Capital Outlay	\$51,500.00	\$3,783,067.06	7345.76%
<b>Total Expense</b>	<b>\$458,669.00</b>	<b>\$4,082,165.86</b>	<b>890.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Library Fund Revenue</b>	<b>\$660,500.00</b>	<b>\$627,976.09</b>	<b>95.08%</b>
<b>Total Library Fund Expense</b>	<b>\$458,669.00</b>	<b>\$4,082,165.86</b>	<b>890.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$201,831.00)</b>	<b>\$3,454,189.77</b>	<b>-1711.43%</b>

## Revenue vs Expense for December 2020

### ***Advertising & Promotion***

	Annual Budget	Year To Date	Percent
Ambulance Service Fees	\$0.00	\$8,705.00	
Community Center Rental	\$60,000.00	\$69,035.39	115.06%
Interest Income	\$2,500.00	\$6,653.26	266.13%
Returned Check Charge	\$0.00	\$50.00	
Other	\$0.00	\$19,281.50	0.00%
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,500,000.00	\$1,343,177.45	89.55%
<b>Total Revenue</b>	<b>\$1,590,223.00</b>	<b>\$1,446,902.60</b>	<b>90.99%</b>

### ***Civic Complex***

	Annual Budget	Year To Date	Percent
Community Center Rental	\$0.00	\$3,983.00	
Salaries & Benefits	\$497,555.00	\$408,448.92	82.09%
Supplies & Services	\$1,006,105.00	\$398,963.34	39.65%
Capital Outlay	\$5,000.00	\$0.00	0.00%
<b>Total Civic Complex</b>	<b>\$1,508,660.00</b>	<b>\$811,395.26</b>	<b>53.78%</b>

### ***Tourism***

	Annual Budget	Year To Date	Percent
Supplies & Services	\$187,500.00	\$0.00	0.00%
<b>Total Tourism</b>	<b>\$187,500.00</b>	<b>\$147,084.72</b>	<b>78.45%</b>

### ***Total Advertising & Promotion***

	Annual Budget	Year To Date	Percent
<b>Total Adv &amp; Promotion Revenue</b>	<b>\$1,590,223.00</b>	<b>\$1,446,902.60</b>	<b>90.99%</b>
<b>Total Adv &amp; Promotion Expense</b>	<b>\$1,696,160.00</b>	<b>\$958,479.98</b>	<b>56.51%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$105,937.00</b>	<b>(\$488,422.62)</b>	<b>0.00%</b>

### ***Narcotics***

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$10,000.00	\$28,380.94	283.81%
Interest	\$400.00	\$59.34	14.84%
Other	\$400,000.00	\$0.00	0.00%
Transfer from General Fund	\$200,000.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$610,400.00</b>	<b>\$28,440.28</b>	<b>4.66%</b>

Salaries & Benefits	\$658,365.00	\$708,961.77	0.00%
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$658,365.00</b>	<b>\$708,961.77</b>	<b>107.69%</b>

	Annual Budget	Year To Date	Percent
<b>Total Narcotic Fund Revenue</b>	<b>\$610,400.00</b>	<b>\$28,440.28</b>	<b>4.66%</b>
<b>Total Narcotic Fund Expense</b>	<b>\$658,365.00</b>	<b>\$708,961.77</b>	<b>107.69%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$47,965.00</b>	<b>\$680,521.49</b>	<b>1418.79%</b>

## Revenue vs Expense for December 2020

### *Park Commission*

	Annual Budget	Year To Date	Percent
Other Rentals	\$2,000.00	\$225.00	11.25%
Softballs Fees	\$20,000.00	\$0.00	0.00%
Baseball	\$15,000.00	\$1,900.00	12.67%
Other	\$5,000.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$42,000.00</b>	<b>\$2,125.00</b>	<b>23.92%</b>

Capital Outlay	\$400,000.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Park Commission Revenue</b>	<b>\$42,000.00</b>	<b>\$2,125.00</b>	<b>5.06%</b>
<b>Total Park Commission Expense</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$358,000.00</b>	<b>\$2,125.00</b>	<b>0.59%</b>

### *General Payroll Fund*

	Annual Budget	Year To Date	Percent
Real & PP Taxes-Current	\$0.00	\$685,321.61	
Interest Income	\$0.00	(\$10,262.65)	0.00%
Transfer from Payroll	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$675,058.96</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total General Payroll Fund Revenue</b>	<b>\$0.00</b>	<b>\$675,058.96</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>\$675,058.96</b>	<b>0.00%</b>

### *Firemen's Pension*

	Annual Budget	Year To Date	Percent
Employee Contributions	\$0.00	\$2,819.70	0.00%
Total General Revenue	\$0.00	\$2,819.70	

### *Youth Empowerment Services*

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$0.00	0.00%
Special Events	\$0.00	\$0.00	0.00%
Transfer From Comm. Develop.	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$66,898.00	\$0.00	0.00%
Supplies & Services	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$66,898.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Y.E.S. Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Y.E.S. Expense</b>	<b>\$66,898.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$66,898.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## Revenue vs Expense for December 2020

### *Auditorium*

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$0.00	0.00%
Other Rentals	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Auditorium Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Auditorium Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

### *Airport Commission*

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$390,000.00	\$242,043.32	62.06%
Jet A Fuel Non-Contract Sales	\$400,000.00	\$252,903.47	63.23%
Sales Tax	\$0.00	\$167,960.61	#DIV/0!
Jet A Government	\$0.00	\$209.45	#DIV/0!
Avgas Fuel Non-Contract	\$240,000.00	\$159,289.88	66.37%
Oil Sales	\$3,000.00	\$4,012.16	133.74%
T-Hanger Rental	\$260,000.00	\$311,231.60	119.70%
Hangar Rental	\$120,000.00	\$118,752.27	98.96%
Tie Downs	\$2,600.00	\$12,458.00	479.15%
Catering Sales	\$300.00	\$0.00	0.00%
Ramp Fees	\$1,500.00	\$1,425.00	95.00%
Late Charges	\$250.00	\$315.42	126.17%
Other Rentals	\$0.00	\$9,501.52	#DIV/0!
Farm Rental	\$9,502.00	\$0.00	0.00%
Interest Income	\$1,027.00	\$112.10	10.92%
Other Rentals	\$3,000.00	\$1,023.71	34.12%
Charts/Pilot Supplies	\$0.00	\$463.54	0.00%
Transfer from General Fund	\$118,183.00	\$137,875.37	116.66%
<b>Total Revenue</b>	<b>\$1,549,362.00</b>	<b>\$1,419,577.42</b>	<b>91.62%</b>
Salaries & Benefits	\$385,678.00	\$371,240.67	96.26%
Supplies & Services	\$1,160,451.00	\$846,232.99	72.92%
Capital Outlay	\$4,299.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$1,550,428.00</b>	<b>\$1,217,473.66</b>	<b>78.53%</b>
	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Airport Commssion Revenue</b>	<b>\$1,549,362.00</b>	<b>\$1,419,577.42</b>	<b>91.62%</b>
<b>Total Airport Commission Expense</b>	<b>\$1,550,428.00</b>	<b>\$1,217,473.66</b>	<b>78.53%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$1,066.00</b>	<b>(\$202,103.76)</b>	

## Revenue vs Expense for December 2020

### *River Port*

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$120,401.07	100.33%
Watco Transloading LLC	\$75,000.00	\$99,500.00	132.67%
Other Rentals	\$20,400.00	\$0.00	0.00%
Interest Income	\$2,000.00	\$2,165.82	108.29%
West Memphis Transload, LLC	\$30,000.00	\$57,620.00	192.07%
<b>Total Revenue</b>	<b>\$247,400.00</b>	<b>\$279,686.89</b>	<b>113.05%</b>

Supplies & Services	\$1,000.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total River Port Revenue</b>	<b>\$247,400.00</b>	<b>\$279,686.89</b>	<b>113.05%</b>
<b>Total River Port Expense</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$246,400.00)</b>	<b>(\$279,686.89)</b>	<b>113.51%</b>

### *Community Development*

	Annual Budget	Year To Date	Percent
CDBG "17	\$0.00	\$7,330.75	0.00%
CDBG "18	\$0.00	\$368,569.03	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$375,899.78</b>	<b>0.00%</b>

Salaries & Benefits '18	\$101,553.00	\$152,269.03	0.00%
Supplies & Services '18	\$299,368.00	\$188,015.94	0.00%
<b>Total Expense</b>	<b>\$400,921.00</b>	<b>\$340,284.97</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Community Develop. Revenue</b>	<b>\$0.00</b>	<b>\$375,899.78</b>	<b>0.00%</b>
<b>Total Community Develop. Expense</b>	<b>\$400,921.00</b>	<b>\$340,284.97</b>	<b>84.88%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$400,921.00</b>	<b>(\$35,614.81)</b>	<b>-8.88%</b>

### *Neighborhood Center*

	Annual Budget	Year To Date	Percent
Community Center Rental	\$0.00	\$8,000.00	#DIV/0!
Interest Income	\$25.00	\$27.41	109.64%
Transfer from General Fund	\$133,000.00	\$200,000.00	150.38%
<b>Total Revenue</b>	<b>\$133,025.00</b>	<b>\$208,027.41</b>	<b>156.38%</b>

Supplies & Services	\$3,000.00	\$6,031.97	201.07%
Neighborhood Fund	\$0.00	\$194,988.07	#DIV/0!
Capital Outlay	\$130,000.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$133,000.00</b>	<b>\$201,020.04</b>	<b>151.14%</b>

	Annual Budget	Year To Date	Percent
<b>Total Neighborhood Center Revenue</b>	<b>\$133,025.00</b>	<b>\$208,027.41</b>	<b>156.38%</b>
<b>Total Neighborhood Center Expense</b>	<b>\$133,000.00</b>	<b>\$201,020.04</b>	<b>151.14%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$25.00)</b>	<b>(\$7,007.37)</b>	

## Revenue vs Expense for December 2020

### *Judge's Retirement Fund*

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$355,000.00	\$654,122.97	184.26%
Employee Contributions	\$2,800.00	\$0.00	0.00%
10% of Court Fines	\$52,000.00	\$48,764.94	93.78%
Court Costs	\$24,000.00	\$35,935.55	149.73%
Ambulance Service Fees	\$0.00	(\$41,674.25)	#DIV/0!
Other	\$0.00	\$549.83	#DIV/0!
Interest	\$0.00	\$0.03	#DIV/0!
<b>Total Revenue</b>	<b>\$433,800.00</b>	<b>\$697,699.07</b>	<b>160.83%</b>
Supplies & Services	\$433,800.00	\$697,699.07	0.00%
<b>Total Expense</b>	<b>\$433,800.00</b>	<b>\$697,699.07</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Judge's Retirement Revenue</b>	<b>\$433,800.00</b>	<b>\$697,699.07</b>	<b>160.83%</b>
<b>Total Judge's Retirement Expense</b>	<b>\$433,800.00</b>	<b>\$697,699.07</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

### *Emergency 9-1-1*

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$43,421.45	59.48%
Interest Income	\$0.00	\$488.98	0.00%
Other	\$160,000.00	\$457,387.00	285.87%
<b>Total Revenue</b>	<b>\$233,000.00</b>	<b>\$501,297.43</b>	<b>215.15%</b>
Supplies & Services	\$283,000.00	\$335,332.36	118.49%
<b>Total Expense</b>	<b>\$283,000.00</b>	<b>\$335,332.36</b>	<b>118.49%</b>

	Annual Budget	Year To Date	Percent
<b>Total Emergency 911 Revenue</b>	<b>\$233,000.00</b>	<b>\$501,297.43</b>	<b>215.15%</b>
<b>Total Emergency 911 Expense</b>	<b>\$283,000.00</b>	<b>\$335,332.36</b>	<b>118.49%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$50,000.00</b>	<b>(\$165,965.07)</b>	<b>-331.93%</b>

### *Special Funds*

	Annual Budget	Year To Date	Percent
Court Costs	\$15,000.00	\$13,701.26	91.34%
Sales Tax	\$94,727.00	\$126,204.05	133.23%
Interest Income	\$500.00	\$697.65	139.53%
Other	\$2,500.00	(\$0.72)	-0.03%
Donations	\$1,000.00	\$1,845.00	184.50%
Fed/FAA Grant	\$70,000.00	\$225,219.68	321.74%
Allowance for Cash Reserves	\$2,020.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$185,747.00</b>	<b>\$367,666.92</b>	<b>197.94%</b>

## Revenue vs Expense for December 2020

### Main Street Dev Program

Salaries & Benefits	\$60,169.00	\$61,083.96	101.52%
Supplies & Services	\$33,750.00	\$50,728.63	150.31%
Capital Outlay	\$2,500.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$96,419.00</b>	<b>\$111,812.59</b>	<b>115.97%</b>

### Police Funds

Supplies & Services	\$72,500.00	\$159,321.88	219.75%
Capital Outlay	\$0.00	\$52,971.42	0.00%
<b>Total Expense</b>	<b>\$72,500.00</b>	<b>\$212,293.30</b>	<b>292.82%</b>

### Fire Funds

Supplies & Services	\$1,000.00	\$17,328.43	0.00%
<b>Total Expense</b>	<b>\$1,000.00</b>	<b>\$17,328.43</b>	<b>0.00%</b>

### Warrants & Other Police

Supplies & Services	\$15,000.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

	Annual Budget	Year To Date	Percent
<b>Total Special Funds Revenue</b>	<b>\$185,747.00</b>	<b>\$367,666.92</b>	<b>197.94%</b>
<b>Total Special Funds Expense</b>	<b>\$184,919.00</b>	<b>\$341,434.32</b>	<b>184.64%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$828.00)</b>	<b>(\$26,232.60)</b>	<b>3168.19%</b>

### Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '19	\$0.00	\$5,673.45	0.00%
M.P.O. '20	\$0.00	\$212,976.22	0.00%
Interfund Transfer	\$0.00	\$66,867.71	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$285,517.38</b>	<b>0.00%</b>
Supplies & Services	\$211,625.00	\$282,639.46	133.56%
<b>Total Expense</b>	<b>\$211,625.00</b>	<b>\$282,639.46</b>	<b>133.56%</b>
<b>Total MPO Revenue</b>	<b>\$0.00</b>	<b>\$285,517.38</b>	<b>0.00%</b>
<b>Total MPO Expense</b>	<b>\$211,625.00</b>	<b>\$282,639.46</b>	<b>133.56%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$211,625.00</b>	<b>(\$2,877.92)</b>	<b>684.57%</b>

### Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$32,000.00	\$35,392.00	110.60%
<b>Total Revenue</b>	<b>\$32,000.00</b>	<b>\$35,392.00</b>	<b>110.60%</b>
Supplies & Services	\$32,000.00	\$34,358.00	107.37%
<b>Total Expense</b>	<b>\$32,000.00</b>	<b>\$34,358.00</b>	<b>107.37%</b>
<b>Total Federal Grant Revenue</b>	<b>\$32,000.00</b>	<b>\$35,392.00</b>	<b>110.60%</b>
<b>Total Federal Grant Expense</b>	<b>\$32,000.00</b>	<b>\$34,358.00</b>	<b>107.37%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$0.00</b>	<b>(\$1,034.00)</b>	<b>0.00%</b>

## Revenue vs Expense for December 2020

### *Park Bond Issue*

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$1,567.50	1567.50%
Other	\$0.00	\$62,000.00	#DIV/0!
Transfer from Adv & Promotion Fund	\$187,500.00	\$147,084.82	78.45%
<b>Total Revenue</b>	<b>\$187,600.00</b>	<b>\$210,652.32</b>	<b>112.29%</b>

Supplies & Services	\$0.00	\$109.38	#DIV/0!
Retirement of Bonds	\$187,500.00	\$0.00	#DIV/0!
<b>Total Expense</b>	<b>\$187,500.00</b>	<b>\$109.38</b>	<b>0.06%</b>

	Annual Budget	Year To Date	Percent
<b>Total Park Bond Revenue</b>	<b>\$187,600.00</b>	<b>\$210,652.32</b>	<b>112.29%</b>
<b>Total Park Bond Expense</b>	<b>\$187,500.00</b>	<b>\$109.38</b>	<b>0.06%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$100.00)</b>	<b>(\$210,542.94)</b>	

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

	Annual Budget	Year To Date	Percent
Taxes- Southland Racing	\$1,500,000.00	\$0.00	0.00%
Sales Tax	\$94,727.00	\$110,441.33	116.59%
Interest Income	\$200.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$1,594,927.00</b>	<b>\$110,441.33</b>	<b>6.92%</b>

Supplies & Services	\$30,000.00	\$37,631.16	0.00%
Capital Outlay	\$1,510,000.00	\$279,249.35	0.00%
Capital Purchases	\$1,500,000.00	\$0.00	
<b>Total Expense</b>	<b>\$3,040,000.00</b>	<b>\$316,880.51</b>	<b>10.42%</b>

	Annual Budget	Year To Date	Percent
<b>Total Ind Park, Port &amp; Rail Dev Rev.</b>	<b>\$1,594,927.00</b>	<b>\$110,441.33</b>	<b>6.92%</b>
<b>Total Ind Park, Port &amp; Rail Dev Exp.</b>	<b>\$3,040,000.00</b>	<b>\$316,880.51</b>	<b>10.42%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$1,445,073.00</b>	<b>\$206,439.18</b>	<b>14.29%</b>

	Annual Budget	Year To Date	Percent
<b>Total Revenue</b>	<b>\$66,307,568.00</b>	<b>\$63,235,117.03</b>	<b>95.37%</b>
<b>Total Expenses</b>	<b>\$69,029,026.00</b>	<b>\$62,555,469.83</b>	<b>90.62%</b>
<b>Revenue Over Expenses</b>	<b>\$2,721,458.00</b>	<b>(\$679,647.20)</b>	<b>-24.97%</b>

## Revenue vs Expense for December 2020

<i>Utility Depreciation</i>	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Interest	\$2,000.00	\$844.91	42.25%
Transfer from Utility	\$3,200,000.00	\$1,794,414.21	56.08%
<b>Total Revenue</b>	<b>\$3,202,000.00</b>	<b>\$1,795,259.12</b>	<b>56.07%</b>

Administration Depreciation	\$0.00	\$0.00	0.00%
Electric Depreciation	\$600,000.00	\$237,653.46	39.61%
Meter Depreciation	\$140,000.00	\$136,102.11	97.22%
Water Depreciation	\$216,000.00	\$274,047.86	126.87%
Plant Depreciation	\$53,000.00	\$3,281.88	6.19%
Office Depreciation	\$0.00	\$0.00	0.00%
Engineer	\$0.00	\$0.00	0.00%
Power Supply Depreciation	\$780,000.00	\$0.00	0.00%
Wastewater Depreciation	\$1,300,000.00	\$3,612,519.37	277.89%
Sewer Treatment Plant	\$110,000.00	\$288,360.24	262.15%
WasteWater Prev Year Expense	\$0.00	\$189,650.12	0.00%
<b>Total Expense</b>	<b>\$3,199,000.00</b>	<b>\$4,741,615.04</b>	<b>148.22%</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>\$1,795,259.12</b>	<b>56.07%</b>
<b>Total Utility Deprec Expense</b>	<b>\$3,199,000.00</b>	<b>\$4,741,615.04</b>	<b>148.22%</b>
<b>Revenue Over (Under) Expenses</b>	<b>(\$3,000.00)</b>	<b>\$2,946,355.92</b>	<b>0.00%</b>

### *Airport Depreciation*

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
Interest Income	\$5,000.00	\$1,256.56	25.13%
Transfer from Airport Fund	\$154,785.00	\$328,499.53	212.23%
<b>Total Revenue</b>	<b>\$159,785.00</b>	<b>\$329,756.09</b>	<b>206.37%</b>

Supplies & Services	\$0.00	\$88,668.35	0.00%
Retirement of Bonds	\$100,000.00	\$0.00	0.00%
Interest/Bond Interest	\$98,639.00	\$0.00	0.00%
Paying Agents Fee	\$1,100.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$164,059.48	0.00%
<b>Total Expense</b>	<b>\$199,739.00</b>	<b>\$252,727.83</b>	<b>126.53%</b>

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Airport Depreciation Revenue</b>	<b>\$159,785.00</b>	<b>\$329,756.09</b>	<b>206.37%</b>
<b>Total Airport Depreciation Expense</b>	<b>\$199,739.00</b>	<b>\$252,727.83</b>	<b>126.53%</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$39,954.00</b>	<b>(\$77,028.26)</b>	<b>0.00%</b>

	<b>Annual Budget</b>	<b>Year To Date</b>	<b>Percent</b>
<b>Total Revenue</b>	<b>\$3,361,785.00</b>	<b>\$2,125,015.21</b>	<b>63.21%</b>
<b>Total Expenses</b>	<b>\$3,398,739.00</b>	<b>\$4,994,342.87</b>	<b>146.95%</b>
<b>Revenue Over Expenses</b>	<b>\$36,954.00</b>	<b>\$7,119,358.08</b>	<b>0.00%</b>

## Revenue vs Expense for December 2020

**Total 2020 Budget**

	Annual Budget	Year To Date	Percent
<b>Total Revenue</b>	<b>\$69,669,353.00</b>	<b>\$65,360,132.24</b>	<b>93.81%</b>
<b>Total Expenses</b>	<b>\$70,919,105.00</b>	<b>\$66,040,718.37</b>	<b>93.12%</b>
<b>Revenue Over Expenses</b>	<b>\$1,249,752.00</b>	<b>\$680,586.13</b>	<b>54.46%</b>

**City of West Memphis  
Outstanding Debt Service  
As of December 31, 2020**

Airport Bond Issue

	2020	2020	
Remaining	2020	2020	
Principle	Interest	Principle	
\$2,455,000.00	\$98,639.60	\$100,000.00	

Municipal Buildings (Two Fire Stations and  
Courthouse)

	2020	2020	
Remaining	2020	2020	
Principle	Interest	Principle	*Payments start
\$11,295,906.00	\$0.00	\$0.00	April 2021*

**Fidelity National Bank**

Fire Truck

	2020	2020	
Remaining	2020	2020	
Principle	Interest	Principle	
\$179,340.00	\$4,662.84	\$179,340.00	

Sanitation Carts

	2020	2020	
Remaining	2020	2020	
Principle	Interest	Principle	*Payment starts
\$267,000.00	\$0.00	\$0.00	May 2021*