

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$7,500,000.00	\$9,379,063.26	125.05%
County Sales Tax	\$2,500,000.00	\$2,786,471.15	111.46%
Real & PP Taxes - Current	\$0.00	\$333.29	0.00%
Payment of ACT 9 Taxes	\$0.00	\$51,542.59	0.00%
Pay in Lieu of Taxes - Util	\$1,550,000.00	\$1,942,495.38	125.32%
Taxes - Southland Racing	\$7,400,000.00	\$8,845,350.52	119.53%
Franchise Taxes Arkla	\$280,000.00	\$388,745.51	138.84%
Franchise Taxes SW Bell	\$35,000.00	\$45,066.98	128.76%
Franchise Taxes CATV	\$100,000.00	\$52,406.62	52.41%
Privilege Licenses	\$400,000.00	\$310,073.22	77.52%
Dog Licenses and Fines	\$19,000.00	\$16,327.87	85.94%
Taxi Permits	\$1,000.00	\$0.00	0.00%
Mixed Drinks	\$90,000.00	\$106,947.01	118.83%
Building Permits	\$100,000.00	\$262,792.94	262.79%
Southland Racing Breakage	\$15,000.00	\$79,670.54	531.14%
Charity Days	\$180,000.00	\$57,815.64	32.12%
Total General Revenue	\$20,170,000.00	\$24,325,102.52	120.60%
State Ins. Turnback	\$350,000.00	\$323,775.40	92.51%
Court Costs	\$90,000.00	\$10,932.06	12.15%
Fines	\$350,000.00	\$524,651.33	149.90%
Total Intergovernmental	\$790,000.00	\$859,358.79	108.78%
Ambulance Service Fees	\$375,000.00	\$255,186.94	68.05%
State Grant	\$0.00	\$559,017.25	0.00%
Special Grants	\$0.00	(\$360,627.50)	0.00%
Mosquito Control Fees	\$140,000.00	\$139,958.00	15.95%
Grass Cutting	\$15,000.00	\$22,336.79	51.20%
Accident Reports	\$13,000.00	\$7,680.00	4796.55%
Total Charges for Services	\$543,000.00	\$623,551.48	114.83%
Interest Income	\$11,000.00	\$14,771.49	134.29%
Cash Over/Short	\$0.00	\$1.38	0.00%
FEMA/Insurance Proceeds	\$50,000.00	\$190,519.00	0.00%
Other	\$380,000.00	\$346,091.50	91.08%
Special Events	\$400,000.00	\$707,995.35	177.00%
Donations	\$25,000.00	\$50,327.44	201.31%
Total Miscellaneous	\$866,000.00	\$1,309,706.16	151.24%
Transfer from General Fund	\$0.00	\$10,765.00	
Transfer from Payroll Fund	\$300,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,419,162.00	\$1,410,538.96	99.39%
Transfer from 911 Surcharge	\$100,000.00	\$0.00	0.00%
Crittenden County	\$300,000.00	\$0.00	0.00%
Total Interfund transfers	\$2,119,162.00	\$1,421,303.96	67.07%

Total Revenue	\$24,488,162.00	\$28,539,022.91	116.54%
<i>Council</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$201,848.00	\$194,135.00	96.18%
Supplies & Services	\$12,750.00	\$14,323.07	112.34%
Total City Council	\$214,598.00	\$208,458.07	97.14%
<i>Mayor</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$231,230.00	\$232,317.82	100.47%
Supplies & Services	\$18,000.00	\$20,006.44	111.15%
Total Mayor	\$249,230.00	\$252,324.26	101.24%
<i>City Clerk</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$133,037.00	\$135,464.17	101.82%
Supplies & Services	\$23,600.00	\$25,070.50	106.23%
Total City Clerk	\$156,637.00	\$160,534.67	102.49%
<i>City Attorney</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$232,795.00	\$233,451.35	100.28%
Supplies & Services	\$37,300.00	\$34,298.77	91.95%
Capital Outlay	\$3,000.00	\$0.00	0.00%
Total City Attorney	\$273,095.00	\$267,750.12	98.04%
<i>Planning & Development</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$319,450.00	\$306,835.01	96.05%
Supplies & Services	\$56,000.00	\$55,171.69	98.52%
Capital Outlay	\$0.00	\$0.00	0.00%
Development	\$375,450.00	\$362,006.70	96.42%
<i>Economic Development</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$268,167.00	\$285,101.62	106.31%
Supplies & Services	\$348,050.00	\$183,587.28	52.75%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$616,217.00	\$468,688.90	76.06%
<i>Finance</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$321,178.00	\$343,913.00	107.08%
Supplies & Services	\$40,650.00	\$42,971.97	105.71%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Finance	\$361,828.00	\$386,884.97	106.93%

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$182,835.00	\$183,640.62	100.44%
Supplies & Services	\$48,400.00	\$26,921.76	55.62%
Total Human Resources	\$231,235.00	\$210,562.38	91.06%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$253,085.00	\$254,780.97	100.67%
Supplies & Services	\$176,950.00	\$123,524.48	69.81%
Capital Outlay	\$20,000.00	\$0.00	0.00%
Total Data Processing	\$450,035.00	\$378,305.45	84.06%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$6,948,236.00	\$7,998,978.92	115.12%
Supplies & Services	\$1,074,143.00	\$1,502,408.46	139.87%
Capital Outlay	\$478,000.00	\$0.00	0.00%
Total Police	\$8,500,379.00	\$9,501,387.38	111.78%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,777,324.00	\$4,743,885.50	99.30%
Supplies & Services	\$595,000.00	\$806,369.99	135.52%
Capital Outlay	\$45,000.00	\$59,273.85	0.00%
Total Fire	\$5,417,324.00	\$5,609,529.34	103.55%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$519,585.00	\$502,583.69	96.73%
Supplies & Services	\$76,310.00	\$122,137.13	160.05%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Municipal Court	\$595,895.00	\$624,720.82	104.84%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$309,554.00	\$317,507.06	102.57%
Supplies & Services	\$166,600.00	\$175,841.03	105.55%
Capital Outlay	\$35,000.00	\$0.00	0.00%
Total Animal Control	\$511,154.00	\$493,348.09	96.52%

Emergency Medical Services

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$941,678.00	\$622,568.01	66.11%
Supplies & Services	\$284,500.00	\$141,577.77	49.76%
Capital Outlay	\$0.00	\$0.00	0.00%

Total Parks	\$1,226,178.00	\$764,145.78	62.32%
<i>Parks & Recreation</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$458,154.00	\$472,038.29	103.03%
Supplies & Services	\$163,900.00	\$152,082.65	92.79%
Capital Outlay	\$0.00	\$8,370.00	0.00%
Total Parks	\$622,054.00	\$632,490.94	101.68%
<i>Undepartmental</i>			
	Annual Budget	Year To Date	Percent
Supplies & Services	\$4,369,759.00	\$9,067,426.95	207.50%
Other	\$297,880.00	\$390,747.55	131.18%
Total Undepartmental	\$4,667,639.00	\$9,458,174.50	202.63%
<i>Municipal Offices</i>			
	Annual Budget	Year To Date	Percent
Supplies & Services	\$80,050.00	\$91,486.84	114.29%
Total Municipal Offices	\$80,050.00	\$91,486.84	114.29%
<i>Total General Fund</i>			
	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$24,488,162.00	\$28,539,022.91	116.54%
Total General Fund Expenses	\$24,548,998.00	\$29,870,799.21	121.68%
Revenue Over/Under Expenses	\$60,836.00	(\$1,331,776.30)	-2189.13%
<i>Street Fund</i>			
	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$203,703.43	185.18%
State Turnback	\$1,800,000.00	\$2,116,974.40	117.61%
Interest	\$9,500.00	\$16,954.26	178.47%
Other	\$0.00	\$200,059.72	0.00%
Transfer from General	\$554,326.00	\$2,031,374.02	366.46%
FED/FAA Grant	\$1,475,000.00	\$0.00	0.00%
Allowance for Cash Reserves	\$600,000.00	\$0.00	0.00%
Total Revenue	\$4,548,826.00	\$4,569,065.83	100.44%
<i>Street</i>			
Salaries & Benefits	\$1,346,494.00	\$1,082,112.67	80.37%
Supplies & Services	\$1,086,600.00	\$1,297,788.77	119.44%
Capital Outlay	\$360,000.00	\$54,350.28	15.10%
Total Street	\$2,793,094.00	\$2,434,251.72	87.15%
<i>Shop</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$353,426.00	\$249,377.56	70.56%

Supplies & Services	\$161,720.00	\$112,631.96	69.65%
Capital Outlay	\$64,000.00	\$13,324.90	0.00%
Total Shop	\$579,146.00	\$375,334.42	64.81%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$545,000.00	\$143,867.19	26.40%
Total Drainage	\$545,000.00	\$143,867.19	26.40%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$119,359.00	\$316,701.64	265.34%
Supplies & Services	\$481,269.00	\$711,293.37	147.80%
Total Shop	\$600,628.00	\$1,027,995.01	171.15%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$4,548,826.00	\$4,569,065.83	100.44%
Total Street Fund Expense	\$4,517,868.00	\$3,981,448.34	88.13%
Revenue Over/Under Expenses	\$30,958.00	\$587,617.49	1898.11%

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,968,452.00	\$1,853,441.98	94.16%
Commercial Garbage Fees	\$680,000.00	\$637,596.50	93.76%
P.A. Garbage Sales	\$0.00	\$17,030.00	0.00%
Dumpster Permits	\$40,000.00	\$0.00	0.00%
Interest Income	\$500.00	\$546.08	109.22%
Forfeited Discounts-Garbage	\$75,000.00	\$80,879.15	107.84%
Other	\$190,000.00	\$9,401.95	4.95%
Transfer from General Fund	\$0.00	\$500,000.00	0.00%
Total Revenue	\$2,953,952.00	\$3,098,895.66	104.91%

Salaries & Benefits	\$590,552.00	\$578,984.91	98.04%
Supplies & Services	\$551,500.00	\$767,007.50	139.08%
Capital Outlay	\$330,000.00	\$15,364.00	4.66%
Total Sanitation	\$1,472,052.00	\$1,361,356.41	92.48%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$324,440.00	\$249,495.33	76.90%
Supplies & Services	\$289,000.00	\$201,714.25	69.80%
Total Dumpster	\$613,440.00	\$451,209.58	73.55%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$274,945.00	\$250,673.66	91.17%

Supplies & Services	\$207,165.00	\$176,815.37	85.35%
Total Debris	\$482,110.00	\$427,489.03	88.67%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$62,000.00	\$58,709.10	0.00%
Capital Outlay	\$0.00	\$73,719.37	0.00%
Total Depreciation	\$62,000.00	\$132,428.47	213.59%

Grass & Demo Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$269,760.00	\$219,146.28	81.24%
Supplies & Services	\$48,000.00	\$30,252.73	63.03%
Total Grass/Demo Oper	\$317,760.00	\$249,399.01	78.49%

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,953,952.00	\$3,098,895.66	104.91%
Total Sanitation Fund Expense	\$2,947,362.00	\$2,621,882.50	88.96%
Revenue Over/Under Expenses	\$6,590.00	\$477,013.16	7238.44%

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$100,000.00	\$312,245.25	312.25%
Residential Electric Sales	\$11,000,000.00	\$13,319,815.81	121.09%
Commercial Electric Sales	\$14,700,000.00	\$19,587,732.79	133.25%
P.A. Electric Sales	\$1,000,000.00	\$1,262,999.41	126.30%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$940,000.00	\$1,022,225.54	108.75%
Commercial Water Sales	\$880,000.00	\$907,308.35	103.10%
P.A. Water Sales	\$70,000.00	\$78,897.16	112.71%
Fire Hydrants	\$1,500.00	\$11,165.17	744.34%
Residential Sewer Sales	\$1,050,000.00	\$1,204,994.10	114.76%
Commercial Sewer Sales	\$925,000.00	\$957,733.35	103.54%
P.A. Sewer Sales	\$35,000.00	\$21,098.29	60.28%
Wholesale Electric Sales	\$400,000.00	\$3,559,226.14	889.81%
Miso Revenue	\$100,000.00	\$42,776.62	42.78%
Total Charges for Services	\$31,283,500.00	\$42,370,707.18	135.44%
Sales Tax Discount	\$24,000.00	\$31,292.00	130.38%
Sales Tax Revenue	\$24,000.00	\$0.00	0.00%
Interest Income	\$90,000.00	\$79,309.29	88.12%
Bond Interest Income	\$0.00	\$233,129.14	#DIV/0!
Forfeited Discounts - Electric	\$500,000.00	\$717,717.61	143.54%
Forfeited Discounts - Water	\$40,000.00	\$53,013.21	132.53%
Forfeited Discounts - Sewer	\$40,000.00	\$60,992.87	152.48%
Temporary Poles	\$10,000.00	\$2,734.78	27.35%
Pole Attachment Fees	\$90,000.00	\$77,761.68	86.40%
Returned Check Charges	\$4,000.00	\$3,920.00	98.00%
Reconnect Fees	\$50,000.00	\$96,235.63	192.47%

Transfer Fees	\$30,000.00	\$29,400.00	98.00%
Cash Short/Over	\$0.00	\$43.83	0.00%
Water Fees For Dept. of Health	\$44,000.00	\$43,802.80	99.55%
Other	\$100,000.00	\$211,420.93	211.42%
Total Miscellaneous	\$1,046,000.00	\$1,640,773.77	156.86%
Transfer from Bond Fund	\$0.00	\$0.02	0.00%
Water Taps	\$10,000.00	\$28,519.50	285.20%
Sewer Taps	\$5,000.00	\$4,500.00	90.00%
Total Interfund Transfer	\$15,000.00	\$33,019.52	220.13%
Total Revenue	\$32,344,500.00	\$44,044,500.47	136.17%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$449,265.00	\$436,376.62	97.13%
Supplies & Services	\$53,700.00	\$61,049.17	113.69%
Total Utility Administration	\$502,965.00	\$497,425.79	98.90%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,484,055.00	\$1,377,245.36	92.80%
Supplies & Services	\$836,500.00	\$671,595.89	80.29%
Capital Outlay	\$0.00	\$4,275.00	0.00%
Total Electric Department	\$2,320,555.00	\$2,053,116.25	88.48%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$495,588.00	\$498,985.92	100.69%
Supplies & Services	\$74,055.00	\$99,032.27	133.73%
Total Meter Department	\$569,643.00	\$598,018.19	104.98%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$963,060.00	\$708,048.68	73.52%
Supplies & Services	\$487,000.00	\$934,522.02	191.89%
Total Water Department	\$1,450,060.00	\$1,642,570.70	113.28%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$479,571.00	\$449,957.81	93.83%
Supplies & Services	\$148,475.00	\$191,934.88	129.27%
Total Plant	\$628,046.00	\$641,892.69	102.20%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$734,513.00	\$702,741.07	95.67%
Supplies & Services	\$426,450.00	\$467,817.38	109.70%

Total Utility Office	\$1,160,963.00	\$1,170,558.45	100.83%
<i>Engineering Department</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$474,495.00	\$333,108.65	70.20%
Supplies & Services	\$61,000.00	\$44,268.41	72.57%
Department	\$535,495.00	\$377,377.06	70.47%
<i>Future Power Supply</i>			
	Annual Budget	Year To Date	Percent
Supplies & Services	\$120,000.00	\$163,124.65	135.94%
Cleco Cajun LLC	\$12,500,000.00	\$20,256,934.94	162.06%
Purchase of Power - Entergy	\$10,000.00	\$0.00	0.00%
Transmission Charges	\$3,200,000.00	\$4,643,537.87	145.11%
OP Costs - White Bluff	\$389,000.00	\$507,203.33	130.39%
OP Costs - Independence	\$445,000.00	\$543,890.50	122.22%
Total Future Power Supply	\$16,664,000.00	\$26,114,691.29	156.71%
<i>Undepartmental Expenses</i>			
	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,587,500.00	\$1,929,751.88	121.56%
Other	\$4,699,755.00	\$4,990,984.15	106.20%
Total Undepartmental	\$6,287,255.00	\$6,920,736.03	110.08%
<i>Wastewater Department</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$198,126.00	\$199,592.45	100.74%
Supplies & Services	\$271,350.00	\$432,233.84	159.29%
Department	\$469,476.00	\$631,826.29	134.58%
<i>Sewer Treatment Plant</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$288,403.00	\$311,437.93	107.99%
Supplies & Services	\$475,550.00	\$958,531.98	201.56%
Plant	\$763,953.00	\$1,269,969.91	166.24%
<i>Environmental Quality</i>			
	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$216,030.00	\$202,757.79	93.86%
Supplies & Services	\$98,700.00	\$94,141.76	95.38%
Depart	\$314,730.00	\$296,899.55	94.33%
<i>Total Utility Fund</i>			
	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$32,344,500.00	\$44,044,500.47	136.17%
Total Utility Fund Expense	\$31,667,141.00	\$42,215,082.20	133.31%
Revenue Over/Under Expenses	\$677,359.00	\$1,829,418.27	270.08%

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$734,034.79	122.34%
State Turnback	\$40,000.00	\$26,266.00	65.67%
Fines	\$4,000.00	\$606.00	15.15%
Special Grants	\$0.00	\$21,925.00	
Interest Income	\$2,500.00	\$1,288.84	51.55%
Other	\$5,500.00	\$6,434.64	116.99%
Ground Power Unit	\$0.00	\$8.00	0.00%
Transfer from General Fund	\$0.00	\$1,470,062.33	0.00%
Total Revenue	\$652,000.00	\$2,260,625.60	346.72%

Salaries & Benefits	\$311,879.00	\$259,313.52	83.15%
Supplies & Services	\$164,100.00	\$176,903.06	107.80%
Capital Outlay	\$51,500.00	\$31,096.88	60.38%
Total Expense	\$527,479.00	\$467,313.46	88.59%

	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$652,000.00	\$2,260,625.60	346.72%
Total Library Fund Expense	\$527,479.00	\$467,313.46	88.59%
Revenue Over/Under Expenses	\$124,521.00	\$1,793,312.14	1440.17%

Accounts Payable

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$12,865.89	0.00%
Other	\$0.00	(\$16,906.25)	0.00%
Total Expense	\$0.00	(\$4,040.36)	0.00%

	Annual Budget	Year To Date	Percent
Revenue	\$0.00	(\$4,040.36)	0.00%
Expense	\$0.00	(\$4,040.36)	0.00%
Revenue Over/Under Expenses	\$0.00	(\$4,040.36)	0.00%

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$60,000.00	\$144,229.13	240.38%
Interest Income	\$5,000.00	\$7,214.23	144.28%
Returned Check Charge	\$0.00	\$50.00	
Cash Over/Short	\$0.00	(\$10.00)	
Other	\$0.00	\$39,722.59	0.00%
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$2,250,000.00	\$2,820,212.45	125.34%
Total Revenue	\$2,342,723.00	\$3,011,418.40	128.54%

Civic Complex

	Annual Budget	Year To Date	Percent
Other	\$0.00	\$2,436.50	0.00%

Salaries & Benefits	\$384,580.00	\$418,050.21	108.70%
Supplies & Services	\$1,015,555.00	\$808,149.44	79.58%
Total Civic Complex	\$1,400,135.00	\$1,228,636.15	87.75%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$512,500.00	\$408,070.09	79.62%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Tourism	\$517,500.00	\$408,070.09	78.85%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Revenue	\$2,342,723.00	\$3,011,418.40	128.54%
Expense	\$1,917,635.00	\$1,636,706.24	85.35%
Revenue Over/Under Expenses	\$425,088.00	\$1,374,712.16	323.39%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$25,000.00	\$37,966.05	151.86%
Interest	\$75.00	\$23.20	30.93%
Transfer from General Fund	\$0.00	\$800,702.21	0.00%
Total Revenue	\$25,075.00	\$838,691.46	3344.73%

Supplies & Services	\$0.00	\$27,942.33	0.00%
Capital Outlay	\$0.00	\$1,415.98	0.00%
Total Expense	\$0.00	\$29,358.31	0.00%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$25,075.00	\$838,691.46	3344.73%
Total Narcotic Fund Expense	\$0.00	\$29,358.31	0.00%
Revenue Over/Under Expenses	\$25,075.00	\$809,333.15	3227.65%

Park Commission

	Annual Budget	Year To Date	Percent
Other Rentals	\$1,000.00	\$5,700.45	570.05%
Softballs Fees	\$5,000.00	\$0.00	0.00%
Baseball	\$3,000.00	\$0.00	0.00%
Other	\$0.00	\$175.00	0.00%
Total Revenue	\$9,000.00	\$5,875.45	65.28%

Supplies & Services	\$0.00	\$25.00	0.00%
Total Expense	\$0.00	\$25.00	0.00%

	Annual Budget	Year To Date	Percent
Revenue	\$9,000.00	\$5,875.45	65.28%
Expense	\$0.00	\$25.00	0.00%

Revenue Over/Under Expenses	\$9,000.00	\$5,850.45	65.01%
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General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	(\$9,151.17)	0.00%
Returned Check Charges	\$0.00	(\$45.00)	0.00%
Other	\$0.00	\$28,560.67	0.00%
Transfer from General Fund	\$0.00	\$360,627.50	0.00%
Total Revenue	\$0.00	\$379,992.00	0.00%

	Annual Budget	Year To Date	Percent
Revenue	\$0.00	\$379,992.00	0.00%
Revenue Over/Under Expenses	\$0.00	\$379,992.00	0.00%

Firemen's Pension

	Annual Budget	Year To Date	Percent
Employee Contributions	\$0.00	\$3,334.77	0.00%
Total Revenue	\$0.00	\$3,334.77	0.00%

	Annual Budget	Year To Date	Percent
Revenue	\$0.00	\$0.00	0.00%
Expense	\$0.00	\$3,334.77	0.00%
Revenue Over/Under Expenses	\$0.00	\$3,334.77	0.00%

Youth Empowerment Services

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$37,151.68	0.00%
Total Expense	\$0.00	\$37,151.68	0.00%

	Annual Budget	Year To Date	Percent
Total Y.E.S. Revenue	\$0.00	\$0.00	0.00%
Total Y.E.S. Expense	\$0.00	\$37,151.68	0.00%
Revenue Over/Under Expenses	\$0.00	\$37,151.68	0.00%

Rescue Act Fund

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$3,319,673.50	
Special Grants	\$0.00	\$3,263,963.63	0.00%
Total Revenue	\$0.00	\$6,583,637.13	0.00%

	Annual Budget	Year To Date	Percent
Capital Outlay	\$0.00	\$799,070.90	0.00%
Total Expense	\$0.00	\$799,070.90	0.00%

	Annual Budget	Year To Date	Percent
Revenue	\$0.00	\$6,583,637.13	0.00%

Total Rescue Act Expense	\$0.00	\$799,070.90	0.00%
Revenue Over/Under Expenses	\$0.00	\$5,784,566.23	0.00%

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$350,000.00	\$441,926.37	126.26%
Jet A Fuel Non-Contract Sales	\$420,000.00	\$570,210.86	135.76%
Sales Tax	\$0.00	(\$60,579.98)	0.00%
Jet A Government	\$0.00	\$3,566.62	0.00%
Avgas Fuel Non-Contract	\$240,000.00	\$247,809.33	103.25%
Oil Sales	\$4,000.00	\$3,383.04	84.58%
T-Hanger Rental	\$260,000.00	\$308,512.82	118.66%
Hangar Rental	\$120,000.00	\$127,131.94	105.94%
Tie Downs	\$2,600.00	\$2,230.00	85.77%
Catering Sales	\$300.00	\$0.00	0.00%
Ramp Fees	\$1,000.00	\$1,880.00	188.00%
Late Charges	\$250.00	(\$64.00)	-25.60%
Farm Rental	\$9,502.00	\$0.00	0.00%
Interest Income	\$1,050.00	\$210.57	20.05%
Other	\$3,000.00	\$1,385.00	46.17%
Call Backs	\$0.00	\$4.43	0.00%
Charts/Pilot Supplies	\$0.00	\$144.55	0.00%
Transfer from General Fund	\$118,183.00	\$169,034.27	143.03%
Total Revenue	\$1,529,885.00	\$1,816,785.82	118.75%
Salaries & Benefits	\$453,079.00	\$440,036.10	97.12%
Supplies & Services	\$1,072,606.00	\$1,413,297.34	131.76%
Capital Outlay	\$4,200.00	\$0.00	0.00%
Total Expense	\$1,529,885.00	\$1,853,333.44	121.14%

	Annual Budget	Year To Date	Percent
Revenue	\$1,529,885.00	\$1,816,785.82	118.75%
Expense	\$1,529,885.00	\$1,853,333.44	121.14%
Revenue Over/Under Expenses	\$0.00	(\$36,547.62)	0.00%

River Port

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$1,000,000.00	0.00%
Special Grant	\$0.00	\$100,000.00	0.00%
Bunge	\$120,000.00	\$80,401.07	67.00%
Watco Transloading LLC	\$75,000.00	\$106,740.00	142.32%
Interest Income	\$2,000.00	\$2,673.62	0.00%
Returned Check Charges	\$0.00	(\$12.00)	0.00%
West Memphis Transload, LLC	\$40,000.00	\$16,250.00	40.63%
C.O.B.R.A. Payments	\$0.00	\$6,250.00	0.00%
Total Revenue	\$237,000.00	\$1,312,302.69	553.71%

Supplies & Services	\$275,400.00	\$458,564.60	166.51%
Total Expense	\$275,400.00	\$458,564.60	166.51%

	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$237,000.00	\$1,312,302.69	553.71%
Total River Port Expense	\$275,400.00	\$458,564.60	166.51%
Revenue Over/Under Expenses	\$38,400.00	\$853,738.09	2223.28%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '18	\$0.00	\$320,254.51	0.00%
Total Revenue	\$0.00	\$320,254.51	0.00%

Salaries & Benefits '18	\$0.00	\$170.00	0.00%
Supplies & Services '18	\$0.00	\$1,580.60	0.00%
Total Expense	\$0.00	\$1,750.60	0.00%

Salaries & Benefits '19	\$0.00	\$91,783.18	0.00%
Supplies & Services '19	\$0.00	\$41.80	0.00%
Total Expense	\$0.00	\$91,824.98	0.00%

Supplies & Services '20	\$290,531.00	\$208,054.74	71.61%
Total Expense	\$290,531.00	\$208,054.74	71.61%

	Annual Budget	Year To Date	Percent
Revenue	\$0.00	\$320,254.51	0.00%
Expense	\$290,531.00	\$301,630.32	103.82%
Revenue Over/Under Expenses	\$290,531.00	\$18,624.19	6.41%

Neighborhood Center

	Annual Budget	Year To Date	Percent
Community Center Rental	\$9,600.00	\$11,100.00	115.63%
Interest Income	\$25.00	\$12.17	48.68%
Transfer from General Fund	\$15,000.00	\$0.00	0.00%
Total Revenue	\$24,625.00	\$11,112.17	45.13%

Supplies & Services	\$19,000.00	\$22,255.84	117.14%
Total Expense	\$19,000.00	\$22,255.84	117.14%

	Annual Budget	Year To Date	Percent
Revenue	\$24,625.00	\$11,112.17	45.13%
Expense	\$19,000.00	\$22,255.84	117.14%
Revenue Over/Under Expenses	\$5,625.00	(\$11,143.67)	-198.11%

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$355,000.00	\$818,325.88	230.51%
10% of Court Fines	\$52,000.00	\$26,416.08	50.80%

Court Costs	\$28,000.00	\$33,620.72	120.07%
Ambulance Service Fees	\$0.00	(\$202,486.32)	0.00%
Total Revenue	\$435,000.00	\$675,876.36	155.37%

Policeman Pension Fund	\$433,800.00	\$0.00	0.00%
Total Expense	\$433,800.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Revenue	\$435,000.00	\$675,876.36	155.37%
Expense	\$433,800.00	\$0.00	0.00%
Revenue Over/Under Expenses	\$1,200.00	\$675,876.36	56323.03%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
Building Permits	\$0.00	\$2,993.62	0.00%
9-1-1 Fees	\$70,000.00	\$31,355.27	44.79%
Interest Income	\$400.00	\$1,361.86	0.00%
Other	\$250,000.00	\$377,238.19	150.90%
Total Revenue	\$320,400.00	\$412,948.94	128.89%

Supplies & Services	\$185,000.00	\$54,477.82	29.45%
Total Expense	\$185,000.00	\$54,477.82	29.45%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$320,400.00	\$412,948.94	128.89%
Total Emergency 911 Expense	\$185,000.00	\$54,477.82	29.45%
Revenue Over/Under Expenses	\$135,400.00	\$358,471.12	264.75%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$15,000.00	\$12,607.65	84.05%
Sales Tax	\$94,750.00	\$135,424.97	142.93%
State Grant	\$10,000.00	\$41,887.04	418.87%
Special Grants	\$0.00	\$13,707.43	0.00%
Interest Income	\$600.00	\$619.45	103.24%
Other	\$0.00	\$11,281.65	0.00%
Donations	\$2,000.00	\$0.00	0.00%
Fed/FAA Grant	\$200,000.00	\$30,648.93	15.32%
Total Revenue	\$322,350.00	\$246,177.12	76.37%

Main Street Dev Program

Salaries & Benefits	\$60,607.00	\$63,603.97	104.94%
Supplies & Services	\$45,210.00	\$39,579.78	87.55%
Total Expense	\$105,817.00	\$103,183.75	97.51%

Police Funds

Supplies & Services	\$75,000.00	\$85,431.37	113.91%
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Total Expense	\$75,000.00	\$85,431.37	113.91%
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Fire Funds

Supplies & Services	\$12,000.00	\$9,715.06	0.00%
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Total Expense	\$12,000.00	\$9,715.06	80.96%
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	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$322,350.00	\$246,177.12	76.37%
Total Special Funds Expense	\$192,817.00	\$198,330.18	102.86%
Revenue Over/Under Expenses	\$129,533.00	\$47,846.94	36.94%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
Other	\$0.00	\$0.00	0.00%
Transfer from Street Fund	\$514,326.00	\$0.00	0.00%
Total Revenue	\$514,326.00	\$0.00	0.00%

Supplies & Services '18	\$0.00	\$1,136.90	0.00%
Total Expense	\$0.00	\$1,136.90	0.00%

Supplies & Services '20	\$0.00	\$24,415.61	0.00%
Total Expense	\$0.00	\$24,415.61	0.00%

Salaries & Benefits '21	\$296,201.00	\$0.00	0.00%
Supplies & Services '21	\$218,125.00	\$2,712.17	1.24%
Total Expense	\$514,326.00	\$2,712.17	0.53%

Total MPO Revenue	\$514,326.00	\$0.00	0.00%
Total MPO Expense	\$514,326.00	\$28,264.68	0.00%
Revenue Over/Under Expenses	\$0.00	(\$28,264.68)	0.00%

Park Bond Issue

	Annual Budget	Year To Date	Percent
Other	\$0.00	\$439,710.29	0.00%
Fund	\$512,500.00	\$326,652.88	63.74%
Total Revenue	\$512,500.00	\$766,363.17	149.53%

Retirement of Bonds	\$0.00	\$129,063.09	0.00%
Total Expense	\$0.00	\$129,063.09	0.00%

	Annual Budget	Year To Date	Percent
Total Park Bond Revenue	\$512,500.00	\$766,363.17	149.53%
Total Park Bond Expense	\$0.00	\$129,063.09	0.00%
Revenue Over/Under Expenses	\$512,500.00	\$637,300.08	124.35%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$0.00	\$135,424.96	0.00%
Home	\$94,750.00	\$0.00	0.00%
Interest Income	\$200.00	\$0.00	0.00%
Total Revenue	\$94,950.00	\$135,424.96	142.63%
Supplies & Services	\$30,000.00	\$0.00	0.00%
Total Expense	\$30,000.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Rev.	\$94,950.00	\$135,424.96	142.63%
Exp.	\$30,000.00	\$0.00	0.00%
Revenue Over/Under Expenses	\$64,950.00	\$135,424.96	208.51%

Cap Purch/Debt Repay

	Annual Budget	Year To Date	Percent
Interest Income	\$50,000.00	\$0.00	0.00%
Transfer from General Fund	\$3,000,000.00	\$3,317,408.19	0.00%
Total Revenue	\$3,050,000.00	\$3,317,408.19	108.77%

Debt Repay

	Annual Budget	Year To Date	Percent
Retirement of Bonds	\$834,058.00	\$0.00	0.00%
Interest/Bond Interest	\$375,452.00	\$0.00	0.00%
Total Debt Repay	\$1,209,510.00	\$0.00	0.00%

Capital Purchase - A

	Annual Budget	Year To Date	Percent
Capital Outlay	\$921,000.00	\$22,043.93	0.00%
Total Capital Purchase - A	\$921,000.00	\$22,043.93	2.39%

Capital Purchase - Pol

	Annual Budget	Year To Date	Percent
Capital Outlay	\$0.00	\$319,738.00	0.00%
Total Capital Purchase - Pol	\$0.00	\$319,738.00	0.00%
Total Expense	\$0.00	\$319,738.00	0.00%

Capital Purchase - P

	Annual Budget	Year To Date	Percent
Capital Outlay	\$0.00	\$47,529.48	0.00%
Total Capital Purchase - P	\$0.00	\$47,529.48	0.00%
Total Expense	\$0.00	\$47,529.48	0.00%

Revenue	\$3,050,000.00	\$3,317,408.19	0.00%
Total Department Expenses	\$2,130,510.00	\$389,311.41	18.27%
Revenue Over/Under Expenses	\$919,490.00	\$2,928,096.78	318.45%

Utility Depreciation	Annual Budget	Year To Date	Percent
Interest	\$0.00	\$5,556.59	0.00%
Transfer from Utility	\$1,358,000.00	\$1,252,948.63	92.26%
Transfer from Bond Fund	\$0.00	\$3,745,595.32	0.00%
Total Revenue	\$1,358,000.00	\$5,004,100.54	368.49%

Electric Depreciation	\$487,000.00	\$280,333.46	57.56%
Meter Depreciation	\$31,000.00	\$1,528,035.40	4929.15%
Water Depreciation	\$216,000.00	\$257,559.05	119.24%
Plant Depreciation	\$78,000.00	\$12,967.12	16.62%
Engineering Depreciation	\$0.00	\$9,221.46	0.00%
Power Supply Depreciation	\$536,000.00	\$0.00	0.00%
Wastewater Depreciation	\$0.00	\$141,132.20	0.00%
Sewer Treatment Plant	\$10,000.00	\$19,073.94	190.74%
Total Expense	\$1,358,000.00	\$2,248,322.63	165.56%

	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$1,358,000.00	\$5,004,100.54	368.49%
Total Utility Deprec Expense	\$1,358,000.00	\$2,248,322.63	165.56%
Revenue Over/Under Expenses	\$0.00	\$2,755,777.91	0.00%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$304,359.00	0.00%
Special Grants	\$387,079.00	\$0.00	0.00%
Interest Income	\$5,000.00	\$60,069.35	1201.39%
Other	\$0.00	(\$10.00)	0.00%
Transfer from Airport Fund	\$152,989.00	\$196,400.00	128.38%
Fed/FAA Grant	\$0.00	\$302,343.82	0.00%
Total Revenue	\$545,068.00	\$863,162.17	158.36%

Supplies & Services	\$0.00	\$20,523.48	0.00%
Retirement of Bonds	\$105,000.00	\$0.00	0.00%
Interest/Bond Interest	\$93,789.00	\$0.00	0.00%
Paying Agents Fee	\$1,100.00	\$0.00	0.00%
Capital Outlay	\$387,079.00	\$363,304.46	0.00%
Total Expense	\$586,968.00	\$383,827.94	65.39%

	Annual Budget	Year To Date	Percent
Revenue	\$545,068.00	\$863,162.17	158.36%
Expense	\$586,968.00	\$383,827.94	65.39%
Revenue Over/Under Expenses	\$41,900.00	\$479,334.23	1144.00%

Total 2022 Budget

	Annual Budget	Year To Date	Percent
Total Revenue	\$76,308,342.00	\$108,209,601.19	141.81%

Total Expenses	\$73,158,394.00	\$85,477,191.57	116.84%
Revenue Over Expenses	\$3,149,948.00	\$22,732,409.62	721.68%

City of West Memphis
Outstanding Debt Service
As of December 31, 2022

BancorpSouth

Airport Bond Issue

Beginning Principle	2022 Interest	2022 Principle	Remaining Principle
\$2,355,000.00	\$93,788.76	\$105,000.00	\$2,250,000.00

Captial One

Municipal Buildings (Two Fire
Staions and Courthouse

Beginning Principle	2022 Interest	2022 Principle	Remaining Principle
\$10,701,756.15	\$30,678.37	\$37,222.22	\$10,664,533.93

Fidelity National Bank

Sanitation Carts

Beginning Principle	2022 Interest	2022 Principle	Remaining Principle
\$267,000.00	\$5,248.56	\$53,400.00	\$213,600.00

Bank OZK

UT Bond

Beginning Principle	2022 Interest	2022 Principle	Remaining Principle
\$29,305,000.00	\$0.00	\$0.00	\$29,305,000.00

	2022 Interest	2022 Principle	Remaining Principle
June	\$552,955.48		
December	\$434,637.50	\$475,000.00	\$27,842,407.02