

Revenue vs Expense for December 2018

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$6,924,191.40	100.35%
County Sales Tax	\$2,000,000.00	\$2,060,224.84	103.01%
Payment of ACT 9 Taxes	\$50,000.00	\$37,284.95	74.57%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$1,503,778.28	100.25%
Taxes - Southland Racing	\$3,000,000.00	\$3,422,296.13	114.08%
Franchise Taxes Arkla	\$275,000.00	\$331,912.64	120.70%
Franchise Taxes SWB	\$45,000.00	\$55,635.40	123.63%
Franchise Taxes Cable	\$150,000.00	\$99,164.77	66.11%
Privilege Licenses	\$200,000.00	\$194,898.78	97.45%
Dog Licenses	\$18,000.00	\$21,464.00	119.24%
Taxi Permits	\$35,000.00	\$0.00	0.00%
Mixed Drinks	\$80,000.00	\$88,822.68	111.03%
Building Permits	\$75,000.00	\$60,280.45	80.37%
Southland Racing Breakage	\$60,000.00	\$79,385.72	132.31%
Charity Days	\$180,000.00	\$168,187.82	93.44%
Total General Revenue	\$14,568,000.00	\$15,047,527.86	103.29%
State Ins. Turnback	\$375,000.00	\$415,713.65	110.86%
State Turnback	\$100,000.00	\$0.00	0.00%
Court Costs	\$20,000.00	\$12,731.90	63.66%
Fines	\$780,000.00	\$871,921.64	111.78%
Total Intergovernmental	\$1,275,000.00	\$1,300,367.19	101.99%
Ambulance Service Fees	\$375,000.00	\$215,394.49	57.44%
Special Grants	\$50,000.00	\$337,462.46	281.73%
Mosquito Control Fees	\$142,000.00	\$140,865.00	16.30%
Community Center Rental	\$0.00	\$200.00	0.00%
Grass Cutting	\$10,000.00	\$23,147.15	125.88%
Other Rentals	\$0.00	\$100.00	0.00%
Accident Reports	\$10,000.00	\$12,588.00	7297.57%
Total Charges for Services	\$587,000.00	\$729,757.10	124.32%
Interest	\$30,000.00	\$4,610.37	15.37%
Returned Check Charges	\$0.00	\$25.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$38,082.21	0.00%
Other	\$175,000.00	\$239,468.05	136.84%
Special Events	\$250,000.00	\$299,078.66	119.63%
Donations	\$5,000.00	\$41,587.94	0.00%
Total Miscellaneous	\$460,000.00	\$622,852.23	135.40%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,298,388.00	\$1,214,100.00	93.51%
Transfer from 911 Surcharge	\$300,000.00	\$506,140.75	168.71%
Transfer from Adv & Prom	\$787,886.00	\$0.00	0.00%
Crittenden County	\$375,000.00	\$298,885.96	79.70%
Total Interfund transfers	\$3,066,274.00	\$2,019,126.71	65.85%
Total Revenue	\$19,956,274.00	\$19,719,631.09	98.81%

Revenue vs Expense for December 2018

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$172,034.00	\$171,775.78	99.85%
Supplies & Services	\$10,720.00	\$8,928.47	83.29%
Total City Council	\$182,754.00	\$180,704.25	98.88%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$117,301.00	\$120,670.57	102.87%
Supplies & Services	\$6,350.00	\$4,492.90	70.75%
Capital Outlay	\$0.00	\$10.00	0.00%
Total Mayor	\$123,651.00	\$125,173.47	101.23%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$111,526.00	\$116,856.28	104.78%
Supplies & Services	\$27,625.00	\$15,836.30	57.33%
Total City Clerk	\$139,151.00	\$132,692.58	95.36%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$238,556.00	\$225,257.45	94.43%
Supplies & Services	\$38,200.00	\$32,732.67	85.69%
Capital Outlay	\$2,200.00	\$1,009.98	45.91%
Total City Attorney	\$278,956.00	\$259,000.10	92.85%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$276,267.00	\$322,611.58	116.78%
Supplies & Services	\$104,250.00	\$114,403.31	109.74%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$380,517.00	\$437,014.89	114.85%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$172,250.00	\$174,846.96	101.51%
Supplies & Services	\$415,000.00	\$185,811.75	44.77%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$587,250.00	\$360,658.71	61.41%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$204,918.00	\$203,895.93	99.50%
Supplies & Services	\$20,700.00	\$16,265.33	78.58%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$228,118.00	\$220,161.26	96.51%

Revenue vs Expense for December 2018

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$166,738.00	\$129,863.65	77.88%
Supplies & Services	\$26,100.00	\$13,347.30	51.14%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Human Resources	\$202,838.00	\$143,210.95	70.60%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$213,644.00	\$200,728.66	93.95%
Supplies & Services	\$123,600.00	\$97,702.29	79.05%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$347,244.00	\$298,430.95	85.94%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Police & Fire Overtime	\$0.00	\$0.00	0.00%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$6,970,851.00	\$7,071,506.83	101.44%
Supplies & Services	\$889,593.00	\$885,128.04	99.50%
Capital Outlay	\$323,000.00	\$468,288.42	144.98%
Total Police	\$8,183,444.00	\$8,424,923.29	102.95%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,750,743.00	\$4,516,021.27	95.06%
Supplies & Services	\$751,962.00	\$751,894.87	99.99%
Capital Outlay	\$0.00	\$74,612.94	0.00%
Total Fire	\$5,502,705.00	\$5,342,529.08	97.09%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$555,511.00	\$500,099.82	90.03%
Supplies & Services	\$145,176.00	\$97,672.11	67.28%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$704,687.00	\$597,771.93	84.83%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$205,308.00	\$245,393.01	119.52%
Supplies & Services	\$147,800.00	\$174,965.83	118.38%
Capital Outlay	\$20,000.00	\$18,839.25	0.00%
Total Animal Control	\$373,108.00	\$439,198.09	117.71%

Revenue vs Expense for December 2018

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$398,190.00	\$370,044.92	92.93%
Supplies & Services	\$193,065.00	\$203,863.81	105.59%
Capital Outlay	\$125,000.00	\$146,340.23	117.07%
Total Parks	\$716,255.00	\$720,248.96	100.56%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,812,000.00	\$1,791,352.36	98.86%
Other	\$580,378.00	\$572,602.00	98.66%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,392,378.00	\$2,363,954.36	98.81%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$70,000.00	\$68,830.32	98.33%
Capital Outlay	\$0.00	\$6,770.22	0.00%
Total Municipal Offices	\$70,000.00	\$75,600.54	108.00%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,956,274.00	\$19,719,631.09	98.81%
Total General Fund Expenses	\$20,413,056.00	\$20,121,273.41	98.57%
Revenue Over (Under) Expenses	\$456,782.00	\$401,642.32	0.00%

Revenue vs Expense for December 2018

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$161,096.81	146.45%
State Turnback	\$1,800,000.00	\$1,682,882.62	93.49%
State Grant	\$0.00	\$26,854.43	0.00%
Interest	\$12,000.00	\$22,035.70	183.63%
Other	\$0.00	\$180,695.06	0.00%
Transfer from General	\$1,400,000.00	\$1,541,046.83	110.07%
Transfer from 911 Surcharge	\$0.00	\$27,450.75	0.00%
Fed/FAA Grant	\$0.00	\$138,252.99	0.00%
Allowance for Cash Reserves	\$337,311.00	\$0.00	0.00%
Total Revenue	\$3,659,311.00	\$3,780,315.19	103.31%

Salaries & Benefits	\$1,005,031.00	\$870,522.49	86.62%
Supplies & Services	\$1,462,950.00	\$1,182,063.38	80.80%
Capital Outlay	\$436,000.00	\$571,808.17	131.15%
Total Street	\$2,903,981.00	\$2,624,394.04	90.37%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$425,666.00	\$387,750.88	91.09%
Supplies & Services	\$77,350.00	\$65,618.08	84.83%
Capital Outlay	\$64,000.00	\$0.00	0.00%
Total Shop	\$567,016.00	\$453,368.96	79.96%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$65,000.00	\$113,567.31	174.72%
Total Drainage	\$65,000.00	\$113,567.31	174.72%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,964.00	\$139,456.54	99.64%
Supplies & Services	\$10,800.00	\$6,790.95	62.88%
Total Shop	\$150,764.00	\$146,247.49	97.00%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,659,311.00	\$3,780,315.19	103.31%
Total Street Fund Expense	\$3,686,761.00	\$3,337,577.80	90.53%
Revenue Over (Under) Expenses	\$27,450.00	(\$442,737.39)	0.00%

Revenue vs Expense for December 2018

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,748,800.00	\$1,735,373.42	99.23%
Commercial Garbage Fees	\$600,000.00	\$600,629.00	100.10%
Dumpster Fees	\$30,000.00	\$26,880.00	89.60%
Interest Income	\$500.00	\$751.31	150.26%
Forfeited Discounts-Garbage	\$78,000.00	\$80,048.80	102.63%
Other	\$300.00	\$0.00	0.00%
Transfer from 911 Surcharge	\$0.00	\$30,142.00	0.00%
Total Revenue	\$2,457,600.00	\$2,473,824.53	100.66%

Salaries & Benefits	\$1,075,106.00	\$1,134,856.98	105.56%
Supplies & Services	\$436,400.00	\$559,799.17	128.28%
Uncollectable Accts	\$0.00	\$29,215.00	0.00%
Capital Outlay	\$30,000.00	\$30,268.90	100.90%
Total Sanitation	\$1,541,506.00	\$1,754,140.05	113.79%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$175,235.00	\$133,395.28	76.12%
Supplies & Services	\$184,000.00	\$193,996.42	105.43%
Total Dumpster	\$359,235.00	\$327,391.70	91.14%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$227,648.00	\$195,837.98	86.03%
Supplies & Services	\$146,250.00	\$145,185.76	99.27%
Total Recycling	\$373,898.00	\$341,023.74	91.21%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$168,525.00	\$3,646.67	2.16%
Total Depreciation	\$168,525.00	\$3,646.67	2.16%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,457,600.00	\$2,473,824.53	100.66%
Total Sanitation Fund Expense	\$2,443,164.00	\$2,426,202.16	99.31%
Revenue Over (Under) Expenses	(\$14,436.00)	(\$47,622.37)	329.89%

Revenue vs Expense for December 2018

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$52,000.00	\$51,380.68	98.81%
Residential Electric Sales	\$10,500,000.00	\$11,006,437.18	104.82%
Commercial Electric Sales	\$15,000,000.00	\$15,116,723.44	100.78%
P.A. Electric Sales	\$800,000.00	\$827,906.34	103.49%
Street Lights	\$82,000.00	\$84,277.20	102.78%
Residential Water Sales	\$650,000.00	\$651,998.66	100.31%
Commercial Water Sales	\$600,000.00	\$601,428.06	100.24%
P.A. Water Sales	\$45,000.00	\$51,488.97	114.42%
Fire Hydrants	\$1,500.00	\$1,316.29	87.75%
Residential Sewer Sales	\$750,000.00	\$679,826.88	90.64%
Commercial Sewer Sales	\$600,000.00	\$613,690.11	102.28%
P.A. Sewer Sales	\$17,000.00	\$15,473.41	91.02%
Wholesale Electric Sales	\$600,000.00	\$1,242,998.96	207.17%
Miso Revenue	\$0.00	\$45,559.16	0.00%
Total Charges for Services	\$29,697,500.00	\$30,990,505.34	104.35%
Sales Tax Discount	\$30,000.00	\$36,731.00	122.44%
Interest Income	\$100,000.00	\$184,688.93	184.69%
Forfeited Discounts - Electric	\$500,000.00	\$595,615.87	119.12%
Forfeited Discounts - Water	\$35,000.00	\$36,922.36	105.49%
Forfeited Discounts - Sewer	\$40,000.00	\$39,151.44	97.88%
Temporary Poles	\$3,000.00	\$1,961.00	65.37%
Returned Check Charges	\$6,000.00	\$5,850.00	97.50%
Reconnect Fees	\$85,000.00	\$94,407.45	111.07%
Transfer Fees	\$17,500.00	\$27,770.00	158.69%
Cash Short/Over	\$0.00	\$148.92	0.00%
Water Fees For Dept. of Health	\$33,500.00	\$33,041.20	98.63%
Fema/Insurance proceeds	\$0.00	\$11,772.85	0.00%
Other	\$125,000.00	\$267,243.53	213.79%
Total Miscellaneous	\$975,000.00	\$1,335,304.55	136.95%
Transfer from Payroll	\$0.00	\$2,704.89	0.00%
Transfer from 911 Surcharge	\$0.00	\$65,288.61	0.00%
Net Increase (Decrease) in Fund	\$0.00	\$8,693.25	0.00%
Water Taps	\$20,000.00	\$14,810.00	74.05%
Sewer Taps	\$6,000.00	\$6,625.00	110.42%
Total Interfund Transfer	\$26,000.00	\$98,121.75	377.39%
Total Revenue	\$30,698,500.00	\$32,423,931.64	105.62%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$384,150.00	\$371,671.80	96.75%
Supplies & Services	\$50,200.00	\$67,831.69	135.12%
Total Utility Administration	\$434,350.00	\$439,503.49	101.19%

Revenue vs Expense for December 2018

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,353,956.00	\$1,101,454.16	81.35%
Supplies & Services	\$795,500.00	\$698,406.54	87.79%
Capital Outlay	\$0.00	\$268.24	
Total Electric Department	\$2,149,456.00	\$1,800,128.94	83.75%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$473,408.00	\$320,067.35	67.61%
Supplies & Services	\$47,000.00	\$45,211.80	96.20%
Total Meter Department	\$520,408.00	\$365,279.15	70.19%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$821,293.00	\$525,611.54	64.00%
Supplies & Services	\$440,650.00	\$552,665.29	125.42%
Total Water Department	\$1,261,943.00	\$1,078,276.83	85.45%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$384,187.00	\$369,570.94	96.20%
Supplies & Services	\$122,475.00	\$258,074.58	210.72%
Total Plant	\$506,662.00	\$627,645.52	123.88%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$631,260.00	\$563,946.39	89.34%
Supplies & Services	\$365,850.00	\$376,907.07	103.02%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$997,110.00	\$940,853.46	94.36%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$426,719.00	\$270,776.50	63.46%
Supplies & Services	\$21,000.00	\$39,333.34	187.30%
Total Engineering Department	\$447,719.00	\$310,109.84	69.26%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$180,477.05	97.56%
NRG	\$12,500,000.00	\$13,467,683.96	107.74%
Purchase of Power - Entergy	\$20,000.00	\$328.46	1.64%
Transmission Charges	\$3,200,000.00	\$2,644,799.23	82.65%
OP Costs - White Bluff	\$271,000.00	\$401,401.41	148.12%
OP Costs - Independence	\$362,000.00	\$415,802.17	114.86%
Total Future Power Supply	\$16,538,000.00	\$17,110,492.28	103.46%

Revenue vs Expense for December 2018

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,185,000.00	\$2,277,098.92	104.22%
Other	\$3,900,013.00	\$3,096,281.12	79.39%
Total Undepartmental	\$6,085,013.00	\$5,373,380.04	88.31%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$194,318.00	\$107,906.44	55.53%
Supplies & Services	\$222,350.00	\$845,436.58	380.23%
Total Wastewater Department	\$416,668.00	\$953,343.02	228.80%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$266,671.00	\$283,060.11	106.15%
Supplies & Services	\$465,550.00	\$603,980.10	129.73%
Capital Outlay	\$0.00	\$270.41	0.00%
Total Sewer Treatment Plant	\$732,221.00	\$887,310.62	121.18%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$160,449.00	\$135,136.71	84.22%
Supplies & Services	\$87,800.00	\$71,902.54	81.89%
Total Environmental Quality Depart	\$248,249.00	\$207,039.25	83.40%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$30,698,500.00	\$32,423,931.64	105.62%
Total Utility Fund Expense	\$30,337,799.00	\$30,093,362.44	99.19%
Revenue Over (Under) Expenses	(\$360,701.00)	(\$2,330,569.20)	646.12%

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$580,503.98	96.75%
State Turnback	\$40,000.00	\$40,997.00	102.49%
Fines	\$4,000.00	\$2,973.83	74.35%
Interest Income	\$11,000.00	\$19,245.36	174.96%
Other	\$5,500.00	\$8,546.36	155.39%
Transfer from 911 Surcharge	\$0.00	\$6,997.25	0.00%
Total Revenue	\$660,500.00	\$659,263.78	99.81%

Salaries & Benefits	\$320,573.00	\$226,220.62	70.57%
Supplies & Services	\$99,450.00	\$214,276.12	215.46%
Capital Outlay	\$51,500.00	\$162,445.98	315.43%
Total Expense	\$471,523.00	\$602,942.72	127.87%

	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$660,500.00	\$659,263.78	99.81%
Total Library Fund Expense	\$471,523.00	\$602,942.72	127.87%

Revenue vs Expense for December 2018

Revenue Over (Under) Expenses **(\$188,977.00)** **(\$56,321.06)** **29.80%**

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$0.00	0.00%

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

Total Accounts Payable

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

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$464.00	0.00%
Community Center Rental	\$30,000.00	\$64,696.44	215.65%
Interest Income	\$7,000.00	\$4,594.10	65.63%
Returned Check Charges	\$0.00	\$50.00	0.00%
Other	\$0.00	\$225,672.29	0.00%
Transfer from 911 Surcharge	\$0.00	\$6,997.25	
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,460,000.00	\$1,525,598.28	104.49%
Total Revenue	\$1,524,723.00	\$1,828,072.36	119.90%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$319,610.00	\$361,521.63	113.11%
Supplies & Services	\$1,024,610.00	\$932,122.04	90.97%
Capital Outlay	\$5,000.00	\$606,126.91	12122.54%
Total Civic Complex	\$1,349,220.00	\$1,899,770.58	140.81%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$182,500.00	\$159,508.11	87.40%
Total Tourism	\$182,500.00	\$159,508.11	87.40%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,524,723.00	\$1,828,072.36	119.90%
Total Adv & Promotion Expense	\$1,531,720.00	\$2,059,278.69	134.44%
Revenue Over (Under) Expenses	\$6,997.00	\$231,206.33	0.00%

Revenue vs Expense for December 2018

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$350,000.00	\$37,830.72	10.81%
Interest	\$125.00	\$236.77	189.42%
Total Revenue	\$350,125.00	\$38,067.49	10.87%
Supplies & Services	\$35,000.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$28,245.69	0.00%
Total Expense	\$35,000.00	\$28,245.69	80.70%
	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$350,125.00	\$38,067.49	10.87%
Total Narcotic Fund Expense	\$35,000.00	\$28,245.69	80.70%
Revenue Over (Under) Expenses	(\$315,125.00)	(\$9,821.80)	3.12%

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$902.11	0.00%
Street Signs	\$0.00	\$225.00	0.00%
Other Rentals	\$2,000.00	\$1,380.00	69.00%
Softballs Fees	\$10,000.00	\$750.00	7.50%
Baseball	\$7,500.00	\$0.00	0.00%
Other	\$5,000.00	\$4,968.55	0.00%
Total Revenue	\$24,500.00	\$8,225.66	76.50%
Capital Outlay	\$19,500.00	\$0.00	0.00%
Total Expense	\$19,500.00	\$0.00	0.00%
	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$24,500.00	\$8,225.66	33.57%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$5,000.00)	\$8,225.66	-164.51%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$379.90	0.00%
Transfer from Payroll	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$379.90	0.00%
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$379.90	0.00%
Revenue Over (Under) Expenses	\$0.00	\$379.90	0.00%

Revenue vs Expense for December 2018

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$0.00	0.00%
Other Rentals	\$28,500.00	\$1,350.00	4.74%
Interest Income	\$200.00	\$63.70	31.85%
Transfer From Adv & Prom Fund	\$0.00	\$120,000.00	0.00%
Total Revenue	\$31,200.00	\$121,413.70	389.15%
Supplies & Services	\$24,475.00	\$15.17	0.06%
Capital Outlay	\$0.00	\$209,170.76	0.00%
Total Expense	\$24,475.00	\$209,185.93	854.69%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$121,413.70	389.15%
Total Auditorium Expense	\$24,475.00	\$209,185.93	854.69%
Revenue Over (Under) Expenses	(\$6,725.00)	\$87,772.23	-1305.16%

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$357,000.00	\$370,368.72	103.74%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$435,356.89	116.10%
Sales Tax	\$0.00	(\$52,818.42)	0.00%
Jet A Government	\$0.00	\$649.79	0.00%
Avgas Fuel Non-Contract Sales	\$240,000.00	\$197,669.62	82.36%
Oil Sales	\$2,500.00	\$3,458.25	138.33%
T-Hanger Rental	\$240,000.00	\$282,054.42	117.52%
Hangar Rental	\$110,000.00	\$121,368.79	110.34%
Tie Downs	\$2,600.00	\$4,755.00	182.88%
Catering Sales	\$250.00	\$269.98	107.99%
Ramp Fees	\$1,000.00	\$1,325.00	132.50%
Late Charges	\$500.00	\$18.50	3.70%
State Grant	\$0.00	\$266,672.25	0.00%
Other Rentals	\$0.00	\$9,501.52	0.00%
Farm Rental	\$9,502.00	\$0.00	0.00%
Interest Income	\$1,027.00	\$33.24	3.24%
Other	\$3,000.00	\$1,018.60	33.95%
Charts/Pilot Supplies	\$0.00	\$150.03	0.00%
Transfer from General Fund	\$115,000.00	\$115,254.35	100.22%
Transfer from 911 Surcharge	\$0.00	\$7,535.50	0.00%
Total Revenue	\$1,457,379.00	\$1,764,642.03	121.08%
Salaries & Benefits	\$354,687.00	\$373,412.51	105.28%
Supplies & Services	\$1,084,488.00	\$1,414,847.60	130.46%
Capital Outlay	\$4,780.00	\$0.00	0.00%
Total Expense	\$1,443,955.00	\$1,788,260.11	123.84%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,457,379.00	\$1,764,642.03	121.08%
Total Airport Commission Expense	\$1,443,955.00	\$1,788,260.11	123.84%

Revenue vs Expense for December 2018

Revenue Over (Under) Expenses **(\$13,424.00)** **\$23,618.08**

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$110,409.13	92.01%
Kinder Morgan	\$95,000.00	\$47,750.00	50.26%
Other Rentals	\$0.00	\$31,250.00	0.00%
Interest Income	\$1,000.00	\$1,366.26	136.63%
Union Pacific	\$24,000.00	\$5,680.00	23.67%
Total Revenue	\$240,000.00	\$196,455.39	81.86%
Supplies & Services	\$50,000.00	\$5,148.06	10.30%
Capital Outlay	\$0.00	\$454.34	0.00%
Total Expense	\$50,000.00	\$5,602.40	11.20%
Total River Port Revenue	\$240,000.00	\$196,455.39	81.86%
Total River Port Expense	\$50,000.00	\$5,602.40	11.20%
<i>Revenue Over (Under) Expenses</i>	(\$190,000.00)	(\$190,852.99)	100.45%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '16	\$1,755.00	\$1,754.64	99.98%
CDBG '17	\$278,572.00	\$223,454.20	80.21%
CDBG '18	\$290,530.00	\$0.00	0.00%
Transfer from 911 Surcharge	\$0.00	\$1,614.75	0.00%
Total Revenue	\$570,857.00	\$226,823.59	39.73%
Salaries & Benefits '16	\$0.00	\$12,348.84	0.00%
Supplies & Services '16	\$51,255.00	(\$40,562.36)	0.00%
Salaries & Benefits '17	\$155,749.00	\$74,174.72	0.00%
Supplies & Services '17	\$124,437.00	\$191,437.37	0.00%
Supplies & Services '18	\$290,530.00	\$30,424.77	0.00%
Total Expense	\$621,971.00	\$267,823.34	\$0.00
Total Community Develop. Revenue	\$570,857.00	\$226,823.59	39.73%
Total Community Develop. Expense	\$621,971.00	\$267,823.34	43.06%
<i>Revenue Over (Under) Expenses</i>	\$51,114.00	\$40,999.75	0.00%

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$11.92	79.47%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$11.92	0.24%
Supplies & Services	\$3,000.00	\$1,121.98	37.40%
Total Expense	\$3,000.00	\$1,121.98	37.40%
Total Neighborhood Center Revenue	\$5,015.00	\$11.92	0.24%

Revenue vs Expense for December 2018

Total Neighborhood Center Expense	\$3,000.00	\$1,121.98	37.40%
Revenue Over (Under) Expenses	(\$2,015.00)	\$1,110.06	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$647,164.82	0.00%
Employee Contributions	\$0.00	\$957.98	
City Contributions	\$0.00	\$3,495.20	0.00%
10% of Court Fines	\$0.00	\$44,624.70	0.00%
Court Costs	\$15,400.00	\$31,064.88	201.72%
Total Revenue	\$15,400.00	\$727,307.58	4722.78%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$727,307.58	4722.78%
Total Judge's Retirement Expense	(\$15,400.00)	(\$727,307.58)	0.00%
Revenue Over (Under) Expenses	\$0.00	(\$0.00)	0.00%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$53,380.00	73.12%
Interest Income	\$0.00	\$875.07	0.00%
Other	\$160,000.00	\$161,117.42	100.70%
Total Revenue	\$233,000.00	\$215,372.49	92.43%

Supplies & Services	\$554,083.00	\$710,850.81	128.29%
Total Expense	\$554,083.00	\$710,850.81	128.29%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$215,372.49	92.43%
Total Emergency 911 Expense	\$554,083.00	\$710,850.81	128.29%
Revenue Over (Under) Expenses	\$321,083.00	\$495,478.32	154.31%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$9,920.60	148.07%
Sales Tax	\$92,000.00	\$92,382.08	100.42%
State Grant	\$50,000.00	\$18,905.01	37.81%
Interest Income	\$3,500.00	\$716.09	20.46%
Other	\$3,000,000.00	\$0.00	0.00%
Special Events	\$1,200,000.00	\$0.00	0.00%
Donations	\$1,500.00	\$18,027.37	1201.82%
Transfer from 911 Surcharge	\$0.00	\$1,076.50	0.00%
Fed/FAA Grant	\$0.00	\$2,224,369.96	0.00%
Total Revenue	\$4,353,700.00	\$2,365,397.61	54.33%

Main Street Dev Program

Salaries & Benefits	\$58,527.00	\$58,467.18	99.90%
Supplies & Services	\$33,000.00	\$27,203.12	82.43%
Capital Outlay	\$0.00	\$199,485.00	0.00%

Revenue vs Expense for December 2018

Total Expense	\$91,527.00	\$285,155.30	311.55%
Police Funds			
Supplies & Services	\$50,000.00	\$70,152.91	140.31%
Capital Outlay	\$0.00	\$201,649.45	0.00%
Total Expense	\$50,000.00	\$271,802.36	543.60%
Fire Funds			
Supplies & Services	\$0.00	\$17,329.56	0.00%
Capital Outlay	\$0.00	\$20,557.90	0.00%
Total Expense	\$0.00	\$37,887.46	\$0.00
Tiger IV Grant			
Supplies & Services	\$0.00	\$50,001.00	0.00%
Capital Outlay	\$3,000,000.00	\$1,743,488.08	0.00%
Land	\$0.00	\$920.00	0.00%
Total Expense	\$3,000,000.00	\$1,794,409.08	59.81%
Warrants & Other Police			
Supplies & Services	\$0.00	\$24,060.00	0.00%
Total Expense	\$0.00	\$24,060.00	0.00%
	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$4,353,700.00	\$2,365,397.61	54.33%
Total Special Funds Expense	\$3,141,527.00	\$2,413,314.20	76.82%
Revenue Over (Under) Expenses	(\$1,212,173.00)	\$47,916.59	-3.95%
Metropolitan Planning Organization			
	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$223,364.25	0.00%
M.P.O. '18	\$168,000.00	\$288,564.48	0.00%
M.P.O. '19	\$170,000.00	\$37,584.64	22.11%
M.P.O. '20	\$0.00	\$0.00	0.00%
Transfer From Street Fund	\$51,500.00	\$52,133.91	101.23%
Transfer From Adv & Prom Fund	\$0.00	\$273,563.28	0.00%
Fed/FAA Grant	\$0.00	\$186,507.87	0.00%
Marion '20	\$12,100.00	\$0.00	0.00%
Marion '18	\$12,100.00	\$8,641.13	0.00%
Crittenden County '20	\$3,750.00	\$0.00	0.00%
Crittenden County '18	\$3,750.00	\$1,933.87	51.57%
Total Revenue	\$421,200.00	\$1,072,293.43	254.58%
M.P.O. '18			
Supplies & Services	\$0.00	\$243,905.86	0.00%
Total Expense	\$0.00	\$243,905.86	0.00%
M.P.O. '19			
Supplies & Services	\$210,625.00	\$188,545.43	89.52%
Total Expense	\$210,625.00	\$188,545.43	0.00%

Revenue vs Expense for December 2018

M.P.O. '20			
Supplies & Services	\$210,500.00	\$660,863.04	313.95%
Total Expense	\$210,500.00	\$660,863.04	313.95%
Total MPO Revenue	\$421,200.00	\$1,072,293.43	254.58%
Total MPO Expense	\$421,125.00	\$1,093,314.33	259.62%
Revenue Over (Under) Expenses	(\$75.00)	\$21,020.90	684.57%
Federal Grant Programs			
	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$46,999.00	117.50%
Total Revenue	\$40,000.00	\$46,999.00	117.50%
Supplies & Services	\$40,000.00	\$51,371.00	128.43%
Total Expense	\$40,000.00	\$51,371.00	128.43%
Total Federal Grant Revenue	\$40,000.00	\$46,999.00	117.50%
Total Federal Grant Expense	\$40,000.00	\$51,371.00	128.43%
Revenue Over (Under) Expenses	\$0.00	\$4,372.00	0.00%
Home			
	Annual Budget	Year To Date	Percent
Fed/FAA Grant	\$0.00	\$146,399.41	0.00%
Total Revenue	\$0.00	\$146,399.41	0.00%
	Annual Budget	Year To Date	Percent
Capital Outlay	\$0.00	\$138,532.45	0.00%
Total Expense	\$0.00	\$138,532.45	0.00%
Total Home Revenue	\$0.00	\$146,399.41	0.00%
Total Home Expense	\$0.00	\$138,532.45	0.00%
Revenue Over (Under) Expenses	\$0.00	(\$7,866.96)	\$0.00
Park Bond Issue			
	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$783.10	783.10%
Transfer from Adv & Promotion Fund	\$182,500.00	\$159,508.11	87.40%
Total Revenue	\$182,600.00	\$160,291.21	87.78%
Supplies & Services	\$0.00	\$35,850.00	0.00%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Bond Interest	\$38,512.00	\$38,511.25	100.00%
Paying Agents Fee	\$600.00	\$1,550.00	258.33%
Trustee Fees	\$1,000.00	\$1,300.00	130.00%
Capital Outlay	\$0.00	\$18,525.00	0.00%
Total Expense	\$135,112.00	\$95,736.25	488.33%

Revenue vs Expense for December 2018

	Annual Budget	Year To Date	Percent
Total Park Bond Revenue	\$182,600.00	\$160,291.21	87.78%
Total Park Bond Expense	\$135,112.00	\$95,736.25	70.86%
<i>Revenue Over (Under) Expenses</i>	(\$47,488.00)	(\$64,554.96)	135.94%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$92,382.08	100.42%
Interest Income	\$2,000.00	\$0.00	0.00%
Total Revenue	\$94,000.00	\$92,382.08	98.28%

Supplies & Services	\$30,313.00	\$25,112.88	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Total Expense	\$80,313.00	\$25,112.88	31.27%

	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$92,382.08	98.28%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$25,112.88	31.27%
<i>Revenue Over (Under) Expenses</i>	(\$13,687.00)	(\$67,269.20)	491.48%

	Annual Budget	Year To Date	Percent
Total Revenue	\$66,975,884.00	\$67,920,721.77	101.41%
Total Expenses	\$65,438,684.00	\$64,603,268.56	98.72%
Revenue Over Expenses	(\$1,537,200.00)	(\$3,317,453.21)	215.81%

<i>Utility Depreciation</i>	Annual Budget	Year To Date	Percent
Interest	\$2,000.00	\$1,863.72	93.19%
Transfer from Utility	\$2,000,000.00	\$2,104,051.45	105.20%
Transfer from Bond Fund	\$288,000.00	\$0.00	0.00%
Allowance for Cash Reserves	\$3,500.00	\$0.00	0.00%
	\$2,293,500.00	\$2,105,915.17	91.82%

Total Revenue

Administration Depreciation	\$0.00	\$0.00	0.00%
Electric Depreciation	\$730,000.00	\$349,181.16	47.83%
Meter Depreciation	\$154,500.00	\$90,891.67	58.83%
Water Depreciation	\$722,100.00	\$607,036.86	84.07%
Plant Depreciation	\$150,000.00	\$24,284.57	16.19%
Office Depreciation	\$0.00	\$198,231.03	0.00%
Engineer	\$0.00	\$19,587.44	0.00%
Power Supply Depreciation	\$288,000.00	\$0.00	0.00%
Wastewater Depreciation	\$450,000.00	\$249,476.58	55.44%
Sewer Treatment Plant	\$325,000.00	\$458,139.82	140.97%
Environmental Quality Depreciation	\$0.00	\$5,904.09	0.00%
	\$2,819,600.00	\$2,002,733.22	71.03%

Total Expense

Revenue vs Expense for December 2018

	Annual Budget	Year To Date	Percent
	\$2,293,500.00	\$2,105,915.17	91.82%
Total Utility Deprec Revenue	\$2,819,600.00	\$2,002,733.22	71.03%
Total Utility Deprec Expense	\$526,100.00	(\$103,181.95)	0.00%
Revenue Over (Under) Expenses			

Airport Depreciation	Annual Budget	Year To Date	Percent
	\$250,000.00	\$27,024.00	10.81%
State Grant	\$5,000.00	\$5,222.98	104.46%
Interest Income	\$145,738.00	\$522,100.00	358.25%
Transfer from Airport Fund	\$2,937,464.00	\$1,705,090.00	58.05%
Fed/FAA Grant	\$557,031.00	\$0.00	0.00%
Allowance For Cash Reserves	\$0.00	\$98.49	0.00%
Gain on Sale of Stock	\$3,895,233.00	\$2,259,535.47	58.01%
Total Revenue			

Supplies & Services	\$420,798.00	\$1,888,543.72	448.80%
Audit Fees	\$0.00	\$6,000.00	0.00%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Interest/Bond Interest	\$102,486.00	\$101,536.26	99.07%
Paying Agents Fee	\$1,100.00	\$3,150.00	286.36%
Capital Outlay	\$3,275,849.00	\$31,500.00	0.00%
	\$3,895,233.00	\$2,030,729.98	52.13%
Total Expense			

	Annual Budget	Year To Date	Percent
	\$3,895,233.00	\$2,259,535.47	58.01%
Total Airport Depreciation Revenue	\$3,895,233.00	\$2,030,729.98	52.13%
Total Airport Depreciation Expense	\$0.00	(\$228,805.49)	0.00%
Revenue Over (Under) Expenses			

	Annual Budget	Year To Date	Percent
Total Revenue	\$6,188,733.00	\$4,365,450.64	70.54%
Total Expenses	\$6,714,833.00	\$4,033,463.20	60.07%
Revenue Over Expenses	\$526,100.00	\$8,398,913.84	0.00%

Total 2018 Budget

	Annual Budget	Year To Date	Percent
Total Revenue	\$73,164,617.00	\$72,286,172.41	98.80%
Total Expenses	\$72,153,517.00	\$68,636,731.76	95.13%
Revenue Over Expenses	(\$1,011,100.00)	(\$3,649,440.65)	360.94%

Revenue vs Expense for December 2018

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

Airport Bond Issue		
Remaining	2018	2018
Principle	Interest	Principle
\$2,745,000.00	\$51,243.13	\$95,000.00

Utility Bond Issue		
Remaining	2018	2018
Principle	Interest	Principle
\$7,245,000.00	\$151,687.50	\$7,245,000.00

Park Bond Issue		
Remaining	2018	2018
Principle	Interest	Principle
\$900,000.00	\$20,288.75	\$95,000.00

Fidelity National Bank Fire Truck		
Remaining	2018	2018
Principle	Interest	Principle
\$694,721.40	\$21,089.07	\$177,512.79