

Revenue vs Expense for June 2015

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$2,974,941.12	43.12%
County Sales Tax	\$1,900,000.00	\$848,474.17	44.66%
Payment of ACT 9 Taxes	\$15,024.00	\$0.00	
Pay in Lieu of Taxes - Util	\$1,620,000.00	\$710,232.97	43.84%
Taxes - Southland Racing	\$2,100,000.00	\$1,374,645.73	65.46%
Franchise Taxes Arkla	\$330,000.00	\$284,679.99	86.27%
Franchise Taxes SWB	\$80,000.00	\$37,035.30	46.29%
Franchise Taxes Cable	\$147,000.00	\$71,745.89	48.81%
Privilege Licenses	\$200,000.00	\$183,448.60	91.72%
Dog Licenses	\$25,000.00	\$14,539.13	58.16%
Mixed Drinks	\$52,000.00	\$38,184.60	73.43%
Building Permits	\$70,000.00	\$36,116.51	51.60%
Southland Racing Breakage	\$50,000.00	\$25,771.25	51.54%
Charity Days	\$175,000.00	\$94,232.26	53.85%
Total General Revenue	\$13,664,024.00	\$6,694,047.52	48.99%
State Ins. Turnback	\$370,000.00	\$170,612.38	46.11%
State Turnback	\$150,000.00	\$0.00	0.00%
Court Costs	\$25,000.00	\$14,207.94	56.83%
Fines	\$700,000.00	\$373,610.95	53.37%
Total Intergovernmental	\$1,245,000.00	\$558,431.27	44.85%
Ambulance Service Fees	\$480,000.00	\$226,525.93	47.19%
State Grant	\$0.00	\$51,271.85	
Special Grants	\$308,000.00	\$160,323.80	52.05%
Mosquito Control Fees	\$142,000.00	\$70,756.00	49.83%
Grass Cutting	\$15,000.00	\$10,013.44	66.76%
Accident Reports	\$10,000.00	\$4,210.00	42.10%
Total Charges for Services	\$955,000.00	\$523,101.02	54.77%
Interest	\$7,000.00	\$11,492.84	164.18%
Reconnect Fees	\$0.00	\$75.00	
FEMA/Insurance Proceeds	\$0.00	\$12,169.52	
Other	\$325,000.00	\$76,830.27	23.64%
Special Events	\$75,000.00	\$50,445.18	67.26%
Donations	\$0.00	\$310.50	
Total Miscellaneous	\$407,000.00	\$151,323.31	37.18%
Transfer from Street Fund	\$50,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,010,268.00	\$502,539.00	49.74%
Transfer from 911 Surcharge	\$150,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$345,000.00	\$111,261.89	32.25%
Crittenden County	\$339,749.00	\$0.00	0.00%
Total Interfund transfers	\$1,895,017.00	\$613,800.89	32.39%
Total Revenue	\$18,166,041.00	\$8,540,704.01	47.01%

Revenue vs Expense for June 2015

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$157,335.00	\$78,832.68	50.10%
Supplies & Services	\$11,800.00	\$3,707.21	31.42%
Total City Council	\$169,135.00	\$82,539.89	48.80%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$110,453.00	\$55,210.92	49.99%
Supplies & Services	\$8,400.00	\$1,196.67	14.25%
Capital Outlay	\$0.00	\$0.00	
Total Mayor	\$118,853.00	\$56,407.59	47.46%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$100,756.00	\$51,144.15	50.76%
Supplies & Services	\$27,575.00	\$4,233.38	15.35%
Total City Clerk	\$128,331.00	\$55,377.53	43.15%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$160,419.00	\$79,864.28	49.78%
Supplies & Services	\$36,400.00	\$18,325.91	50.35%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total City Attorney	\$199,319.00	\$98,190.19	49.26%

Code Enforcement

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$28.54	

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$249,930.00	\$151,662.08	60.68%
Supplies & Services	\$104,250.00	\$39,183.21	37.59%
Capital Outlay	\$18,000.00	\$19,231.25	106.84%
Total Planning & Development	\$372,180.00	\$210,076.54	56.44%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$157,560.00	\$57,473.36	36.48%
Supplies & Services	\$275,536.00	\$95,427.02	34.63%
Payment in Lieu of Taxes	\$0.00	\$0.00	
Total Econ. Development	\$433,096.00	\$152,900.38	35.30%

Revenue vs Expense for June 2015

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$183,637.00	\$92,143.25	50.18%
Supplies & Services	\$24,270.00	\$7,158.68	29.50%
Capital Outlay	\$3,200.00	\$0.00	0.00%
Total Finance	\$211,107.00	\$99,301.93	47.04%

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$112,012.00	\$55,944.39	49.94%
Supplies & Services	\$10,700.00	\$6,981.81	65.25%
Capital Outlay	\$500.00	\$0.00	0.00%
Total Human Resources	\$123,212.00	\$62,926.20	51.07%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$183,499.00	\$88,485.27	48.22%
Supplies & Services	\$97,550.00	\$37,672.38	38.62%
Capital Outlay	\$6,000.00	\$0.00	0.00%
Total Data Processing	\$287,049.00	\$126,157.65	43.95%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Supplies & Services	(\$71,000.00)	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Police & Fire Overtime	(\$71,000.00)	\$0.00	0.00%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,945,425.00	\$2,870,844.73	48.29%
Supplies & Services	\$818,593.00	\$375,968.52	45.93%
Capital Outlay	\$72,355.00	\$31,309.54	43.27%
Total Police	\$6,836,373.00	\$3,278,122.79	47.95%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,014,942.00	\$2,070,775.74	51.58%
Supplies & Services	\$498,908.00	\$241,550.67	48.42%
Capital Outlay	\$170,000.00	\$40,417.92	23.78%
Total Fire	\$4,683,850.00	\$2,352,744.33	50.23%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$497,322.00	\$232,586.90	46.77%
Supplies & Services	\$178,176.00	\$39,987.40	22.44%
Capital Outlay	\$4,000.00	\$300.85	7.52%
Total Municipal Court	\$679,498.00	\$272,875.15	40.16%

Revenue vs Expense for June 2015

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$184,084.00	\$108,852.94	59.13%
Supplies & Services	\$110,150.00	\$57,051.54	51.79%
Capital Outlay	\$0.00	\$613.49	
Total Animal Control	\$294,234.00	\$166,517.97	56.59%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$433,139.00	\$181,237.82	41.84%
Supplies & Services	\$199,660.00	\$85,524.56	42.84%
Capital Outlay	\$15,000.00	\$51,201.50	341.34%
Total Parks	\$647,799.00	\$317,963.88	49.08%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,769,174.00	\$937,811.13	53.01%
Other	\$1,022,785.00	\$517,289.27	50.58%
Capital Outlay	\$0.00	\$0.00	
Total Undepartmental	\$2,791,959.00	\$1,455,100.40	52.12%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$81,000.00	\$37,612.52	46.44%
Legal Expense	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	
Total Municipal Offices	\$81,000.00	\$37,612.52	46.44%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$18,166,041.00	\$8,540,704.01	47.01%
Total General Fund Expenses	\$17,985,995.00	\$8,824,843.48	49.07%
Revenue Over (Under) Expenses	(\$180,046.00)	\$284,139.47	-157.81%

Revenue vs Expense for June 2015

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$61,144.98	40.76%
State Turnback	\$1,740,000.00	\$858,987.27	49.37%
Interest	\$12,000.00	\$3,976.21	33.14%
Other	\$0.00	\$23,279.44	
Transfer from General	\$1,380,000.00	\$707,762.52	51.29%
Total Revenue	\$3,282,000.00	\$1,655,150.42	50.43%

Salaries & Benefits	\$970,768.00	\$449,725.41	46.33%
Supplies & Services	\$1,101,950.00	\$283,711.11	25.75%
Capital Outlay	\$332,000.00	\$5,379.18	1.62%
Total Street	\$2,404,718.00	\$738,815.70	30.72%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$394,150.00	\$188,309.97	47.78%
Supplies & Services	\$69,525.00	\$30,873.33	44.41%
Capital Outlay	\$59,000.00	\$32,500.00	55.08%
Total Shop	\$522,675.00	\$251,683.30	48.15%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$97,000.00	\$12,397.29	12.78%
Total Drainage	\$97,000.00	\$12,397.29	12.78%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$137,474.00	\$69,551.34	50.59%
Supplies & Services	\$7,500.00	\$949.14	12.66%
Total Shop	\$144,974.00	\$70,500.48	48.63%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,282,000.00	\$1,655,150.42	50.43%
Total Street Fund Expense	\$3,169,367.00	\$1,073,396.77	33.87%
Revenue Over (Under) Expenses	(\$112,633.00)	(\$581,753.65)	516.50%

Revenue vs Expense for June 2015

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,700,000.00	\$838,133.50	49.30%
Commercial Garbage Fees	\$600,000.00	\$295,026.50	49.17%
Dumpster Fees	\$30,000.00	\$22,170.00	73.90%
Interest Income	\$1,000.00	\$235.42	23.54%
Forfeited Discounts-Garbage	\$84,000.00	\$37,510.83	44.66%
Special Events	\$0.00	\$3.58	
Total Revenue	\$2,415,000.00	\$1,193,079.83	49.40%

Salaries & Benefits	\$976,248.00	\$491,399.11	50.34%
Supplies & Services	\$517,400.00	\$224,630.32	43.42%
Capital Outlay	\$0.00	\$12.25	
Total Sanitation	\$1,493,648.00	\$716,041.68	47.94%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$143,360.00	\$100,286.30	69.95%
Supplies & Services	\$183,200.00	\$90,907.14	49.62%
Total Dumpster	\$326,560.00	\$191,193.44	58.55%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$202,152.00	\$114,778.04	56.78%
Supplies & Services	\$130,150.00	\$69,167.45	53.14%
Total Recycling	\$332,302.00	\$183,945.49	55.35%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,000.00	\$1,761.87	
Capital Outlay	\$255,000.00	\$272,363.59	106.81%
Total Depreciation	\$257,000.00	\$274,125.46	106.66%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,415,000.00	\$1,193,079.83	49.40%
Total Sanitation Fund Expense	\$2,409,510.00	\$1,365,306.07	56.66%
Revenue Over (Under) Expenses	(\$5,490.00)	\$172,226.24	-3137.09%

Revenue vs Expense for June 2015

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$0.00	\$14,597.76	
Residential Electric Sales	\$11,000,000.00	\$4,975,006.32	45.23%
Commercial Electric Sales	\$15,000,000.00	\$7,203,019.50	48.02%
P.A. Electric Sales	\$825,000.00	\$392,010.49	47.52%
Street Lights	\$82,000.00	\$41,244.60	50.30%
Residential Water Sales	\$720,000.00	\$320,703.78	44.54%
Commercial Water Sales	\$600,000.00	\$290,606.69	48.43%
P.A. Water Sales	\$51,000.00	\$26,665.07	52.28%
Fire Hydrants	\$1,500.00	\$712.32	47.49%
Residential Sewer Sales	\$845,000.00	\$409,064.58	48.41%
Commercial Sewer Sales	\$600,000.00	\$294,657.36	49.11%
P.A. Sewer Sales	\$17,000.00	\$9,598.64	56.46%
Wholesale Electric Sales	\$2,100,000.00	\$64,647.22	3.08%
Total Charges for Services	\$31,841,500.00	\$14,042,534.33	44.10%
Sales Tax Discount	\$35,000.00	\$14,935.00	42.67%
Interest Income	\$60,000.00	\$38,566.06	64.28%
Forfeited Discounts - Electric	\$670,000.00	\$249,936.83	37.30%
Forfeited Discounts - Water	\$40,000.00	\$16,451.68	41.13%
Forfeited Discounts - Sewer	\$45,000.00	\$21,757.77	48.35%
Temporary Poles	\$3,000.00	\$1,046.50	34.88%
Returned Check Charges	\$8,000.00	\$3,824.85	47.81%
Reconnect Fees	\$85,000.00	\$56,878.09	66.92%
Transfer Fees	\$15,000.00	\$6,120.00	40.80%
Cash Short/Over	\$5,000.00	\$5,451.23	109.02%
Water Fees For Dept. of Health	\$33,000.00	\$16,877.40	51.14%
FEMA/Insurance Proceeds	\$0.00	\$2,172.77	
Other	\$200,000.00	\$40,796.27	20.40%
Total Miscellaneous	\$1,199,000.00	\$474,814.45	39.60%
Net Increase (Decrease) in Fund	\$0.00	(\$324.42)	
Water Taps	\$20,000.00	\$7,650.00	38.25%
Sewer Taps	\$3,500.00	\$2,400.00	68.57%
Total Interfund Transfer	\$23,500.00	\$9,725.58	41.39%
Total Revenue	\$33,064,000.00	\$14,527,074.36	43.94%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$193,727.00	\$83,301.48	43.00%
Supplies & Services	\$38,700.00	\$13,443.02	34.74%
Total Utility Administration	\$232,427.00	\$96,744.50	41.62%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,348,518.00	\$549,979.40	40.78%
Supplies & Services	\$704,500.00	\$313,950.91	44.56%
Capital Outlay	\$0.00	\$711.82	
Total Electric Department	\$2,053,018.00	\$864,642.13	42.12%

Revenue vs Expense for June 2015

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$465,453.00	\$217,544.03	46.74%
Supplies & Services	\$50,933.00	\$18,296.94	35.92%
Capital Outlay	\$0.00	\$0.00	
Total Meter Department	\$516,386.00	\$235,840.97	45.67%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$552,171.00	\$254,871.88	46.16%
Supplies & Services	\$434,789.00	\$186,478.29	42.89%
Capital Outlay	\$0.00	\$0.00	
Total Water Department	\$986,960.00	\$441,350.17	44.72%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$353,760.00	\$180,475.07	51.02%
Supplies & Services	\$103,570.00	\$53,623.08	51.77%
Capital Outlay	\$0.00	\$0.00	
Total Plant	\$457,330.00	\$234,098.15	51.19%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$615,835.00	\$294,152.37	47.76%
Supplies & Services	\$206,350.00	\$135,177.66	65.51%
Customer Discount Rebate	\$0.00	\$0.00	
Total Utility Office	\$822,185.00	\$429,330.03	52.22%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$308,138.00	\$142,577.66	46.27%
Supplies & Services	\$21,098.00	\$12,266.74	58.14%
Total Engineering Department	\$329,236.00	\$154,844.40	47.03%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$285,000.00	\$82,591.86	28.98%
NRG	\$16,700,000.00	\$6,426,668.13	38.48%
Purchase of Power - Entergy	\$0.00	\$81,110.74	
Transmission Charges	\$2,000,000.00	\$976,438.11	48.82%
OP Costs - White Bluff	\$370,000.00	\$228,137.17	61.66%
OP Costs - Independence	\$400,000.00	\$217,858.06	54.46%
Total Future Power Supply	\$19,755,000.00	\$8,012,804.07	40.56%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,183,000.00	\$1,238,892.96	56.75%
Other	\$3,507,518.00	\$1,371,732.11	39.11%
Total Undepartmental	\$5,690,518.00	\$2,610,625.07	45.88%

Revenue vs Expense for June 2015

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$530,108.00	\$213,694.06	40.31%
Supplies & Services	\$241,272.00	\$117,020.91	48.50%
Capital Outlay	\$0.00	\$0.00	
Total Wastewater Department	\$771,380.00	\$330,714.97	42.87%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$236,222.00	\$124,518.62	52.71%
Supplies & Services	\$500,550.00	\$323,141.57	64.56%
Capital Outlay	\$0.00	\$0.00	
Total Sewer Treatment Plant	\$736,772.00	\$447,660.19	60.76%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$145,200.00	\$73,056.43	50.31%
Supplies & Services	\$69,950.00	\$52,711.78	75.36%
Total Environmental Quality Depart	\$215,150.00	\$125,768.21	58.46%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$33,064,000.00	\$14,527,074.36	43.94%
Total Utility Fund Expense	\$32,566,362.00	\$13,984,422.86	42.94%
Revenue Over (Under) Expenses	(\$497,638.00)	(\$542,651.50)	109.05%

Revenue vs Expense for June 2015

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$220,332.75	36.72%
State Turnback	\$60,000.00	\$29,088.00	48.48%
Fines	\$5,000.00	\$2,291.47	45.83%
Interest Income	\$10,000.00	\$1,014.34	10.14%
Other	\$5,000.00	\$3,412.31	68.25%
Total Revenue	\$680,000.00	\$256,138.87	37.67%
Salaries & Benefits	\$246,118.00	\$117,006.18	47.54%
Supplies & Services	\$103,800.00	\$41,430.17	39.91%
Capital Outlay	\$53,000.00	\$36,587.02	69.03%
Total Expense	\$402,918.00	\$195,023.37	48.40%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$680,000.00	\$256,138.87	37.67%
Total Library Fund Expense	\$402,918.00	\$195,023.37	48.40%
Revenue Over (Under) Expenses	(\$277,082.00)	(\$61,115.50)	22.06%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$2,060.58	
Total Revenue	\$0.00	\$2,060.58	
Supplies & Services	\$0.00	\$2,060.58	
Total Expense	\$0.00	\$2,060.58	
Total Accounts Payable Revenue	\$0.00	\$2,060.58	
Total Accounts Payable Expense	\$0.00	\$2,060.58	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$22,000.00	\$13,565.00	61.66%
Interest Income	\$5,000.00	\$1,505.49	30.11%
Returned Check Charges	\$0.00	\$25.00	
2 % Adv. & Prom. Tax	\$1,380,000.00	\$703,605.97	50.99%
Total Revenue	\$1,407,000.00	\$718,701.46	51.08%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$307,652.00	\$150,789.98	49.01%
Supplies & Services	\$512,658.00	\$135,077.41	26.35%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Civic Complex	\$825,310.00	\$285,867.39	34.64%

Revenue vs Expense for June 2015

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$557,500.00	\$215,705.10	38.69%
Capital Outlay	\$0.00	\$0.00	
Total Tourism	\$557,500.00	\$215,705.10	38.69%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,407,000.00	\$718,701.46	51.08%
Total Adv & Promotion Expense	\$1,382,810.00	\$501,572.49	36.27%
Revenue Over (Under) Expenses	(\$24,190.00)	(\$217,128.97)	897.60%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$10,000.00	\$5,566.42	55.66%
Interest	\$0.00	\$75.91	
Special Events	\$0.00	\$20,000.00	
Total Revenue	\$10,000.00	\$25,642.33	256.42%

Supplies & Services	\$10,000.00	\$25,995.26	259.95%
Capital Outlay	\$0.00	\$17,180.92	
Total Expense	\$10,000.00	\$43,176.18	431.76%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$10,000.00	\$25,642.33	256.42%
Total Narcotic Fund Expense	\$10,000.00	\$43,176.18	431.76%
Revenue Over (Under) Expenses	\$0.00	\$17,533.85	

Park Commission

	Annual Budget	Year To Date	Percent
Street Signs	\$0.00	\$1,700.00	
Other Rentals	\$1,200.00	(\$75.00)	-6.25%
Softballs Fees	\$5,000.00	\$300.00	6.00%
Baseball	\$10,000.00	\$1,200.00	12.00%
Other	\$0.00	\$50.00	
Total Revenue	\$16,200.00	\$3,175.00	11.75%

Salaries & Benefits	\$12,200.00	\$0.00	0.00%
Supplies & Services	\$23,450.00	\$0.00	0.00%
Capital Outlay	\$63,500.00	\$0.00	0.00%
Total Expense	\$99,150.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$16,200.00	\$3,175.00	19.60%
Total Park Commission Expense	\$99,150.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$82,950.00	(\$3,175.00)	-3.83%

Revenue vs Expense for June 2015

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$3,589.05	
Total Revenue	\$0.00	\$3,589.05	

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$3,589.05	
<i>Revenue Over (Under) Expenses</i>	\$0.00	\$3,589.05	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$7,500.00	\$5,136.00	68.48%
Other Rentals	\$60,000.00	\$25,345.00	42.24%
Interest Income	\$250.00	(\$79.37)	-31.75%
Donations	\$0.00	\$2,540.00	
Ticket Sales	\$0.00	\$755.00	
Total Revenue	\$67,750.00	\$33,696.63	49.74%

Supplies & Services	\$31,000.00	\$18,980.96	61.23%
Total Expense	\$31,000.00	\$18,980.96	61.23%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$67,750.00	\$33,696.63	49.74%
Total Auditorium Expense	\$31,000.00	\$18,980.96	61.23%
<i>Revenue Over (Under) Expenses</i>	(\$36,750.00)	(\$14,715.67)	40.04%

Revenue vs Expense for June 2015

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$370,000.00	\$183,251.02	49.53%
Jet A Fuel Non-Contract Sales	\$495,000.00	\$208,939.50	42.21%
Sales Tax	\$0.00	(\$42,814.06)	
Avgas Fuel Non-Contract Sales	\$380,000.00	\$95,175.80	25.05%
Oil Sales	\$3,000.00	\$980.27	32.68%
T-Hanger Rental	\$215,000.00	\$121,599.00	56.56%
Hangar Rental	\$114,000.00	\$57,324.60	50.28%
Tie Downs	\$2,000.00	\$268.00	13.40%
Catering Sales	\$200.00	\$245.35	122.68%
Ramp Fees	\$300.00	\$300.00	100.00%
Late Charges	\$250.00	\$213.30	85.32%
State Grant	\$0.00	\$5,001.83	
Farm Rental	\$11,160.00	\$0.00	0.00%
Interest Income	\$1,500.00	\$111.76	7.45%
Other	\$3,000.00	\$780.00	26.00%
Eqpt Sales/Fees/Commissions	\$0.00	\$969.92	
Charts/Pilot Supplies	\$0.00	\$182.36	
Transfer from General Fund	\$115,000.00	\$58,980.22	51.29%
Total Revenue	\$1,710,410.00	\$691,508.87	40.43%
Salaries & Benefits	\$331,532.00	\$167,195.41	50.43%
Supplies & Services	\$1,362,271.00	\$514,234.22	37.75%
Capital Outlay	\$12,500.00	\$355.99	2.85%
Total Expense	\$1,706,303.00	\$681,785.62	39.96%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,710,410.00	\$691,508.87	40.43%
Total Airport Commission Expense	\$1,706,303.00	\$681,785.62	39.96%
Revenue Over (Under) Expenses	(\$4,107.00)	(\$9,723.25)	

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$50,000.00	41.67%
Kinder Morgan	\$99,000.00	\$45,250.00	45.71%
Other Rentals	\$0.00	\$401.07	
Interest Income	\$1,000.00	\$255.92	25.59%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$244,000.00	\$95,906.99	39.31%
Supplies & Services	\$30,000.00	\$17,914.86	59.72%
Total Expense	\$30,000.00	\$17,914.86	59.72%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$244,000.00	\$95,906.99	39.31%
Total River Port Expense	\$30,000.00	\$17,914.86	59.72%
Revenue Over (Under) Expenses	(\$214,000.00)	(\$77,992.13)	36.44%

Revenue vs Expense for June 2015

Community Development

	Annual Budget	Year To Date	Percent
CDBG '15	\$331,000.00	\$0.00	0.00%
CDBG '13	\$48,000.00	\$0.00	0.00%
CDBG '14	\$293,000.00	\$162,490.20	55.46%
Total Revenue	\$672,000.00	\$162,490.20	24.18%
Salaries & Benefits '15	\$0.00	\$52,147.77	
Salaries & Benefits '14	\$121.00	\$0.00	0.00%
Supplies & Services '14	\$331,035.00	\$67,342.79	20.34%
Supplies & Services '13	\$0.00	\$4,750.00	
Total Expense	\$331,156.00	\$124,240.56	37.52%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$672,000.00	\$162,490.20	24.18%
Total Community Develop. Expense	\$331,156.00	\$124,240.56	37.52%
Revenue Over (Under) Expenses	(\$340,844.00)	(\$38,249.64)	

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$0.87	
Total Revenue	\$0.00	\$0.87	
Supplies & Services	\$0.00	\$2,384.24	
Total Expense	\$0.00	\$2,384.24	
	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$0.00	\$0.87	
Total Neighborhood Center Expense	\$0.00	\$2,384.24	
Revenue Over (Under) Expenses	\$0.00	\$2,383.37	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$15,000.00	\$7,676.15	51.17%
Total Revenue	\$15,000.00	\$7,676.15	51.17%
Salaries & Benefits	\$2,000.00	\$0.00	0.00%
Total Expense	\$2,000.00	\$0.00	0.00%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,000.00	\$7,676.15	51.17%
Total Judge's Retirement Expense	\$2,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$13,000.00)	(\$7,676.15)	

Revenue vs Expense for June 2015

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$70,000.00	\$43,832.44	62.62%
Interest Income	\$420.00	\$298.85	71.15%
Other	\$140,000.00	\$78,979.91	56.41%
Total Revenue	\$210,420.00	\$123,111.20	58.51%
Supplies & Services	\$179,000.00	\$23,871.63	13.34%
Total Expense	\$179,000.00	\$23,871.63	13.34%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$210,420.00	\$123,111.20	58.51%
Total Emergency 911 Expense	\$179,000.00	\$23,871.63	13.34%
Revenue Over (Under) Expenses	(\$31,420.00)	(\$99,239.57)	315.85%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,500.00	\$3,888.36	59.82%
State Grant	\$2,500.00	\$100,412.24	4016.49%
Special Grants	\$40,000.00	\$0.00	0.00%
Interest Income	\$1,300.00	\$835.36	64.26%
Other	\$0.00	(\$4,917.93)	
Donations	\$0.00	\$312.48	
Transfer from General Fund	\$172,500.00	\$94,368.33	54.71%
Total Revenue	\$222,800.00	\$194,898.84	87.48%

Dedicated Sales Tax

Salaries & Benefits	\$52,845.00	\$23,834.59	45.10%
Supplies & Services	\$58,000.00	\$16,643.13	28.70%
Total Expense	\$110,845.00	\$40,477.72	36.52%

Police Funds

Supplies & Services	\$500.00	\$61,581.60	12316.32%
Capital Outlay	\$29,500.00	\$2,469.00	8.37%
Total Expense	\$30,000.00	\$64,050.60	213.50%

Fire Funds

Supplies & Services	\$5,000.00	\$2,949.09	58.98%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Expense	\$10,000.00	\$2,949.09	29.49%

Warrants & Other

Supplies & Services	\$0.00	\$993.64	
Total Expense	\$0.00	\$993.64	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$222,800.00	\$194,898.84	87.48%
Total Special Funds Expense	\$150,845.00	\$108,471.05	71.91%
Revenue Over (Under) Expenses	(\$71,955.00)	(\$86,427.79)	120.11%

Revenue vs Expense for June 2015

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '15	\$194,400.00	\$115,341.63	59.33%
M.P.O. '16	\$314,933.00	\$0.00	
Transfer From Street Fund	\$79,074.00	\$0.00	
Marion '16	\$22,990.00	\$0.00	
Marion '15	\$14,191.00	\$10,703.73	75.43%
Crittenden County '16	\$6,850.00	\$0.00	
Crittenden County '15	\$4,228.00	\$3,679.85	87.04%
Total Revenue	\$636,666.00	\$129,725.21	20.38%
M.P.O. '15			
Supplies & Services	\$383,750.00	\$183,283.04	47.76%
Total Expense	\$383,750.00	\$183,283.04	47.76%
Total MPO Revenue	\$636,666.00	\$129,725.21	20.38%
Total MPO Expense	\$383,750.00	\$183,283.04	47.76%
Revenue Over (Under) Expenses	(\$252,916.00)	\$53,557.83	

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$21,450.00	
Total Revenue	\$0.00	\$21,450.00	
Supplies & Services	\$0.00	\$21,164.00	
Total Expense	\$0.00	\$21,164.00	
Total Federal Grant Revenue	\$0.00	\$21,450.00	
Total Federal Grant Expense	\$0.00	\$21,164.00	
Revenue Over (Under) Expenses	\$0.00	(\$286.00)	

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$19.73	19.73%
Transfer from Adv & Promotion Fund	\$168,750.00	\$71,723.98	42.50%
Total Revenue	\$168,850.00	\$71,743.71	42.49%
Supplies & Services	\$0.00	\$0.00	
Retirement of Bonds	\$80,000.00	\$0.00	0.00%
Bond Interest	\$53,570.00	\$25,965.00	48.47%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,000.00	\$1,000.00	100.00%
Capital Outlay	\$0.00	\$100,000.00	
Total Expense	\$135,170.00	\$127,565.00	94.37%
Total Park Bond Issue Revenue	\$168,850.00	\$71,743.71	42.49%
Total Park Bond Issue Expense	\$135,170.00	\$127,565.00	94.37%
Revenue Over (Under) Expenses	(\$33,680.00)	\$55,821.29	-165.74%

Revenue vs Expense for June 2015

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$62,988,137.00	\$28,430,424.08	45.14%
<i>Total Expenses</i>	\$60,975,336.00	\$27,273,853.94	44.73%
Revenue Over Expenses	(\$2,012,801.00)	(\$1,156,570.14)	57.46%

Revenue vs Expense for June 2015

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$122,817.07	36.12%
Employee Contributions	\$2,499.00	\$1,249.20	49.99%
City Contributions	\$2,499.00	\$1,249.20	49.99%
State Ins. Turnback	\$90,000.00	\$0.00	0.00%
Interest Income	\$500.00	\$459.14	91.83%
Total Revenue	\$435,498.00	\$125,774.61	28.88%

Salaries & Benefits	\$620,000.00	\$301,219.26	48.58%
Supplies & Services	\$10,000.00	\$0.00	0.00%
Total Expense	\$630,000.00	\$301,219.26	47.81%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$435,498.00	\$125,774.61	28.88%
Total Firemen's Pension Expense	\$630,000.00	\$301,219.26	47.81%
Revenue Over (Under) Expenses	\$194,502.00	\$175,444.65	90.20%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$365,000.00	\$122,817.07	33.65%
Employee Contributions	\$1,539.00	\$769.44	50.00%
City Contributions	\$1,539.00	\$769.44	50.00%
10% of Court Fines	\$40,000.00	\$26,825.52	67.06%
State Ins. Turnback	\$150,000.00	\$0.00	0.00%
Court Costs	\$0.00	\$7,810.51	
Interest Income	\$900.00	\$290.38	32.26%
Total Revenue	\$558,978.00	\$159,282.36	28.50%

Salaries & Benefits	\$590,200.00	\$264,119.95	44.75%
Supplies & Services	\$15,000.00	\$0.00	0.00%
Total Expense	\$605,200.00	\$264,119.95	43.64%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$558,978.00	\$159,282.36	28.50%
Total Policeman's Pension Expense	\$605,200.00	\$264,119.95	43.64%
Revenue Over (Under) Expenses	\$46,222.00	\$104,837.59	226.81%

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$994,476.00	\$285,056.97	28.66%
Total Expenses	\$1,235,200.00	\$565,339.21	45.77%
Revenue Over Expenses	\$240,724.00	\$280,282.24	116.43%

Revenue vs Expense for June 2015

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$60,000.00	\$1,198.25	2.00%
Transfer from Utility	\$2,000,000.00	\$1,171,831.96	58.59%
Transfer from Bond Fund	\$510,000.00	\$0.00	0.00%
Total Revenue	\$2,570,000.00	\$1,173,030.21	45.64%
Administration Depreciation	\$12,500.00	\$5,664.88	45.32%
Electric Depreciation	\$1,168,000.00	\$876,825.63	75.07%
Meter Depreciation	\$147,000.00	\$70,492.83	47.95%
Water Depreciation	\$326,000.00	\$85,219.13	26.14%
Plant Depreciation	\$243,810.00	\$24,738.06	10.15%
Office Depreciation	\$54,000.00	\$11,927.70	22.09%
Engineer	\$35,000.00	\$25,567.35	73.05%
Power Supply Depreciation	\$172,335.00	\$0.00	0.00%
Wastewater Depreciation	\$835,000.00	\$346,464.71	41.49%
Sewer Treatment Depreciation	\$85,000.00	\$75,372.39	88.67%
Environmental Quality Depreciation	\$6,000.00	\$400.49	6.67%
Total Expense	\$3,084,645.00	\$1,522,673.17	49.36%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,570,000.00	\$1,173,030.21	45.64%
Total Utility Deprec Expense	\$3,084,645.00	\$1,522,673.17	49.36%
Revenue Over (Under) Expenses	\$514,645.00	\$349,642.96	67.94%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$69,215.00	\$329,368.60	475.86%
Interest Income	\$5,000.00	\$852.11	17.04%
Transfer from Airport Fund	\$170,000.00	\$161,300.00	94.88%
Fed/FAA Grant	\$458,831.00	\$0.00	0.00%
Total Revenue	\$703,046.00	\$491,520.71	69.91%
Supplies & Services	\$51,150.00	\$271,832.47	531.44%
Retirement of Bonds	\$90,000.00	\$0.00	0.00%
Bond Interest	\$107,437.00	\$53,718.13	50.00%
Paying Agents Fee	\$1,050.00	\$1,100.00	104.76%
Capital Outlay	\$432,990.00	\$95,424.00	22.04%
Total Expense	\$682,627.00	\$422,074.60	61.83%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$703,046.00	\$491,520.71	69.91%
Total Airport Depreciation Expense	\$682,627.00	\$422,074.60	61.83%
Revenue Over (Under) Expenses	(\$20,419.00)	(\$69,446.11)	340.11%

Total Depreciation Revenue & Expense

	Annual Budget	Year To Date	Percent
Total Revenue	\$3,273,046.00	\$1,664,550.92	50.86%
Total Expenses	\$3,767,272.00	\$1,944,747.77	51.62%
Revenue Over Expenses	\$494,226.00	\$3,609,298.69	730.29%

Revenue vs Expense for June 2015

Total 2015 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$67,255,659.00	\$30,380,031.97	45.17%
<i>Total Expenses</i>	\$65,977,808.00	\$29,783,940.92	45.14%
Revenue Over Expenses	(\$1,277,851.00)	(\$596,091.05)	46.65%