

Revenue vs Expense for April 2017

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$2,237,099.61	32.42%
County Sales Tax	\$2,000,000.00	\$658,271.51	32.91%
Payment of ACT 9 Taxes	\$22,000.00	\$0.00	0.00%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$433,159.26	28.88%
Taxes - Southland Racing	\$2,800,000.00	\$789,241.73	28.19%
Franchise Taxes Arkla	\$300,000.00	\$131,299.04	43.77%
Franchise Taxes SWB	\$50,000.00	\$15,765.54	31.53%
Franchise Taxes Cable	\$150,000.00	\$34,788.64	23.19%
Privilege Licenses	\$190,000.00	\$178,886.11	94.15%
Dog Licenses	\$18,000.00	\$5,241.30	29.12%
Taxi Permits	\$0.00	\$33,377.96	
Mixed Drinks	\$75,000.00	\$28,874.10	38.50%
Building Permits	\$70,000.00	\$24,670.63	35.24%
Southland Racing Breakage	\$60,000.00	\$395,166.24	658.61%
Charity Days	\$180,000.00	\$85,193.12	47.33%
Total General Revenue	\$14,315,000.00	\$5,051,034.79	35.28%
State Ins. Turnback	\$375,000.00	\$114,330.42	30.49%
State Turnback	\$300,000.00	\$27,782.64	9.26%
Court Costs	\$25,000.00	\$8,371.67	33.49%
Fines	\$780,000.00	\$275,707.27	35.35%
Total Intergovernmental	\$1,480,000.00	\$426,192.00	28.80%
Ambulance Service Fees	\$400,000.00	\$111,117.43	27.78%
Special Grants	\$325,000.00	\$0.00	14.47%
Mosquito Control Fees	\$142,000.00	\$47,040.00	0.40%
Grass Cutting	\$15,000.00	\$567.01	25.75%
Accident Reports	\$8,000.00	\$3,862.15	2032.33%
Total Charges for Services	\$890,000.00	\$162,586.59	18.27%
Interest	\$22,000.00	\$12,468.99	56.68%
Returned Check Charges	\$0.00	\$25.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$49,252.95	0.00%
Other	\$200,000.00	\$55,979.22	27.99%
Special Events	\$140,000.00	\$53,572.75	38.27%
Donations	\$0.00	\$2,595.00	0.00%
Total Miscellaneous	\$362,000.00	\$173,893.91	48.04%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,200,000.00	\$403,696.00	33.64%
Transfer from 911 Surcharge	\$150,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$365,000.00	\$83,965.50	23.00%
Crittenden County	\$335,361.00	\$0.00	0.00%
Total Interfund transfers	\$2,355,361.00	\$487,661.50	20.70%
Total Revenue	\$19,402,361.00	\$6,301,368.79	32.48%

Revenue vs Expense for April 2017

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$158,594.00	\$53,907.89	33.99%
Supplies & Services	\$10,720.00	\$3,027.56	28.24%
Total City Council	\$169,314.00	\$56,935.45	33.63%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$112,104.00	\$36,009.29	32.12%
Supplies & Services	\$6,350.00	\$744.08	11.72%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Mayor	\$118,454.00	\$36,753.37	31.03%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$103,364.00	\$34,568.53	33.44%
Supplies & Services	\$27,625.00	\$2,151.32	7.79%
Total City Clerk	\$130,989.00	\$36,719.85	28.03%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$165,116.00	\$51,034.07	30.91%
Supplies & Services	\$37,200.00	\$9,528.99	25.62%
Capital Outlay	\$2,200.00	\$0.00	0.00%
Total City Attorney	\$204,516.00	\$60,563.06	29.61%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$258,070.00	\$96,728.39	37.48%
Supplies & Services	\$104,250.00	\$26,883.46	25.79%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$362,320.00	\$123,611.85	34.12%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$150,598.00	\$41,580.89	27.61%
Supplies & Services	\$430,744.00	\$56,883.33	13.21%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$581,342.00	\$98,464.22	16.94%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,543.00	\$59,836.99	31.08%
Supplies & Services	\$20,700.00	\$2,276.04	11.00%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$215,743.00	\$62,113.03	28.79%

Revenue vs Expense for April 2017

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$118,363.00	\$34,182.46	28.88%
Supplies & Services	\$16,100.00	\$2,810.29	17.46%
Capital Outlay	\$6,360.00	\$0.00	0.00%
Total Human Resources	\$140,823.00	\$36,992.75	26.27%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$200,928.00	\$57,148.78	28.44%
Supplies & Services	\$118,600.00	\$21,736.33	18.33%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$329,528.00	\$78,885.11	23.94%

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	\$6,378,278.00	\$1,928,590.44	30.24%
Supplies & Services	\$856,593.00	\$259,941.40	30.35%
Capital Outlay	\$3,000.00	\$5,622.86	187.43%
Total Police	\$7,237,871.00	\$2,194,154.70	30.31%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,435,089.00	\$1,404,445.83	31.67%
Supplies & Services	\$727,062.00	\$185,124.01	25.46%
Capital Outlay	\$0.00	\$2,947.29	0.00%
Total Fire	\$5,162,151.00	\$1,592,517.13	30.85%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$521,546.00	\$152,717.13	29.28%
Supplies & Services	\$145,176.00	\$36,940.75	25.45%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$670,722.00	\$189,657.88	28.28%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$178,841.00	\$71,626.39	40.05%
Supplies & Services	\$139,800.00	\$69,092.73	49.42%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Animal Control	\$318,641.00	\$140,719.12	44.16%

Revenue vs Expense for April 2017

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,684.00	\$98,562.75	23.54%
Supplies & Services	\$161,999.00	\$51,111.93	31.55%
Capital Outlay	\$100,000.00	\$32,338.07	32.34%
Total Parks	\$680,683.00	\$182,012.75	26.74%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,814,500.00	\$944,458.63	52.05%
Other	\$902,378.00	\$154,279.31	
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,716,878.00	\$1,098,737.94	40.44%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$66,000.00	\$23,230.30	35.20%
Total Municipal Offices	\$66,000.00	\$23,230.30	35.20%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,402,361.00	\$6,301,368.79	32.48%
Total General Fund Expenses	\$19,105,975.00	\$6,012,068.51	31.47%
Revenue Over (Under) Expenses	(\$296,386.00)	(\$289,300.28)	97.61%

Revenue vs Expense for April 2017

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$30,116.19	20.08%
State Turnback	\$1,740,000.00	\$591,280.87	33.98%
Interest	\$12,000.00	\$2,556.70	21.31%
Other	\$0.00	\$1,280.00	0.00%
Transfer from General	\$1,400,000.00	\$447,691.73	31.98%
Fed/Faa Grant	\$0.00	\$280,632.40	0.00%
Total Revenue	\$3,302,000.00	\$1,353,557.89	40.99%

Salaries & Benefits	\$961,229.00	\$302,800.43	31.50%
Supplies & Services	\$1,140,750.00	\$639,728.09	56.08%
Capital Outlay	\$325,000.00	\$0.00	0.00%
Total Street	\$2,426,979.00	\$942,528.52	38.84%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$393,985.00	\$119,680.53	30.38%
Supplies & Services	\$77,350.00	\$15,800.44	20.43%
Capital Outlay	\$80,000.00	\$26,356.34	32.95%
Total Shop	\$551,335.00	\$161,837.31	29.35%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$63,000.00	\$3,551.96	5.64%
Total Drainage	\$63,000.00	\$3,551.96	5.64%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$145,846.00	\$17,053.29	11.69%
Supplies & Services	\$5,500.00	\$595.18	10.82%
Total Shop	\$151,346.00	\$17,648.47	11.66%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,302,000.00	\$1,353,557.89	40.99%
Total Street Fund Expense	\$3,192,660.00	\$1,125,566.26	35.25%
Revenue Over (Under) Expenses	(\$109,340.00)	(\$227,991.63)	208.52%

Revenue vs Expense for April 2017

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,764,000.00	\$582,477.00	33.02%
Commercial Garbage Fees	\$600,000.00	\$198,473.50	33.08%
Dumpster Fees	\$30,000.00	\$29,375.00	97.92%
Interest Income	\$500.00	\$226.27	45.25%
Forfeited Discounts-Garbage	\$78,000.00	\$25,566.58	32.78%
Other	\$300.00	\$2,189.20	729.73%
Total Revenue	\$2,472,800.00	\$838,307.55	33.90%

Salaries & Benefits	\$995,603.00	\$339,232.97	34.07%
Supplies & Services	\$436,350.00	\$132,264.25	30.31%
Capital Outlay	\$30,000.00	\$0.00	0.00%
Total Sanitation	\$1,461,953.00	\$471,497.22	32.25%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,868.00	\$63,102.60	38.51%
Supplies & Services	\$184,000.00	\$68,991.78	37.50%
Total Dumpster	\$347,868.00	\$132,094.38	37.97%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$213,745.00	\$77,506.55	36.26%
Supplies & Services	\$145,150.00	\$57,483.62	39.60%
Total Recycling	\$358,895.00	\$134,990.17	37.61%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$240,000.00	\$0.00	0.00%
Total Depreciation	\$240,000.00	\$0.00	0.00%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,472,800.00	\$838,307.55	33.90%
Total Sanitation Fund Expense	\$2,408,716.00	\$738,581.77	30.66%
Revenue Over (Under) Expenses	(\$64,084.00)	(\$99,725.78)	155.62%

Revenue vs Expense for April 2017

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$0.00	\$18,101.34	
Residential Electric Sales	\$11,000,000.00	\$2,931,740.35	26.65%
Commercial Electric Sales	\$15,500,000.00	\$4,441,224.00	28.65%
P.A. Electric Sales	\$825,000.00	\$247,565.67	30.01%
Street Lights	\$82,000.00	\$27,496.40	33.53%
Residential Water Sales	\$650,000.00	\$205,275.64	31.58%
Commercial Water Sales	\$600,000.00	\$179,014.73	29.84%
P.A. Water Sales	\$45,000.00	\$15,879.21	35.29%
Fire Hydrants	\$1,500.00	\$339.08	22.61%
Residential Sewer Sales	\$750,000.00	\$247,063.13	32.94%
Commercial Sewer Sales	\$600,000.00	\$186,515.25	31.09%
P.A. Sewer Sales	\$17,000.00	\$3,557.79	20.93%
Wholesale Electric Sales	\$100,000.00	\$115,172.00	115.17%
Miso Revenue	\$250,000.00	\$200,935.00	80.37%
Total Charges for Services	\$30,420,500.00	\$8,819,879.59	28.99%
Sales Tax Discount	\$30,000.00	\$8,457.00	28.19%
Interest Income	\$85,000.00	\$6,757.65	7.95%
Forfeited Discounts - Electric	\$500,000.00	\$151,953.30	30.39%
Forfeited Discounts - Water	\$35,000.00	\$10,416.13	29.76%
Forfeited Discounts - Sewer	\$40,000.00	\$12,360.96	30.90%
Temporary Poles	\$3,000.00	\$3,197.50	106.58%
Returned Check Charges	\$6,000.00	\$1,625.00	27.08%
Reconnect Fees	\$85,000.00	\$31,820.00	37.44%
Transfer Fees	\$17,500.00	\$8,630.00	49.31%
Cash Short/Over	\$0.00	(\$441.02)	
Water Fees For Dept. of Health	\$33,500.00	\$10,997.40	32.83%
Other	\$125,000.00	\$167,142.35	133.71%
Total Miscellaneous	\$960,000.00	\$412,916.27	43.01%
Transfer from 911 Surcharge	\$0.00	\$2.05	0.00%
Water Taps	\$20,000.00	\$7,920.00	39.60%
Sewer Taps	\$6,000.00	\$2,540.00	42.33%
Total Interfund Transfer	\$26,000.00	\$10,462.05	40.24%
Total Revenue	\$31,406,500.00	\$9,243,257.91	29.43%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$284,061.00	\$84,024.65	29.58%
Supplies & Services	\$49,200.00	\$13,024.84	26.47%
Total Utility Administration	\$333,261.00	\$97,049.49	29.12%

Revenue vs Expense for April 2017

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,361,051.00	\$448,349.55	32.94%
Supplies & Services	\$759,500.00	\$165,398.45	21.78%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Electric Department	\$2,120,551.00	\$613,748.00	28.94%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$448,573.00	\$120,420.51	26.85%
Supplies & Services	\$50,933.00	\$18,493.38	36.31%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Meter Department	\$499,506.00	\$138,913.89	27.81%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$792,521.00	\$160,570.27	20.26%
Supplies & Services	\$428,650.00	\$128,572.74	29.99%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Water Department	\$1,221,171.00	\$289,143.01	23.68%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$355,153.00	\$103,691.50	29.20%
Supplies & Services	\$117,095.00	\$63,502.87	54.23%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Plant	\$472,248.00	\$167,194.37	35.40%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$629,060.00	\$174,837.83	27.79%
Supplies & Services	\$230,850.00	\$120,068.24	52.01%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$859,910.00	\$294,906.07	34.29%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$324,648.00	\$96,930.16	29.86%
Supplies & Services	\$21,000.00	\$11,318.39	53.90%
Capital Outlay	\$0.00	\$221.48	
Total Engineering Department	\$345,648.00	\$108,470.03	31.38%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$33,267.22	17.98%
NRG	\$14,000,000.00	\$3,591,274.78	25.65%
Purchase of Power - Entergy	\$50,000.00	\$19,348.57	38.70%
Transmission Charges	\$2,800,000.00	\$1,000,580.18	35.74%
OP Costs - White Bluff	\$275,000.00	\$152,648.32	55.51%
OP Costs - Independence	\$270,000.00	\$118,255.26	43.80%
Total Future Power Supply	\$17,580,000.00	\$4,915,374.33	27.96%

Revenue vs Expense for April 2017

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,183,000.00	\$737,186.12	33.77%
Other	\$3,495,302.00	\$802,338.45	22.95%
Total Undepartmental	\$5,678,302.00	\$1,539,524.57	27.11%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$188,133.00	\$34,337.29	18.25%
Supplies & Services	\$212,350.00	\$114,116.19	53.74%
Capital Outlay	\$0.00	\$595.00	0.00%
Total Wastewater Department	\$400,483.00	\$149,048.48	37.22%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$246,821.00	\$85,436.38	34.61%
Supplies & Services	\$500,550.00	\$163,452.88	32.65%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Sewer Treatment Plant	\$747,371.00	\$248,889.26	33.30%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$151,991.00	\$46,854.71	30.83%
Supplies & Services	\$76,500.00	\$26,974.64	35.26%
Total Environmental Quality Depart	\$228,491.00	\$73,829.35	32.31%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,406,500.00	\$9,243,257.91	29.43%
Total Utility Fund Expense	\$30,486,942.00	\$8,636,090.85	28.33%
Revenue Over (Under) Expenses	(\$919,558.00)	(\$607,167.06)	66.03%

Revenue vs Expense for April 2017

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$108,522.08	18.09%
State Turnback	\$50,000.00	\$14,487.00	28.97%
Fines	\$4,000.00	\$1,567.42	39.19%
Interest Income	\$11,000.00	\$909.17	8.27%
Other	\$5,500.00	\$2,290.51	41.65%
Total Revenue	\$670,500.00	\$127,776.18	19.06%
Salaries & Benefits	\$303,443.00	\$83,232.50	27.43%
Supplies & Services	\$99,450.00	\$24,972.42	25.11%
Capital Outlay	\$51,500.00	\$35,973.62	69.85%
Total Expense	\$454,393.00	\$144,178.54	31.73%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$670,500.00	\$127,776.18	19.06%
Total Library Fund Expense	\$454,393.00	\$144,178.54	31.73%
Revenue Over (Under) Expenses	(\$216,107.00)	\$16,402.36	-7.59%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$4,629.48	
Total Revenue	\$0.00	\$4,629.48	
Supplies & Services	\$0.00	\$4,629.48	
Total Expense	\$0.00	\$4,629.48	
Total Accounts Payable			
	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$0.00	\$4,629.48	
Total Accounts Payable Expense	\$0.00	\$4,629.48	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$30,000.00	\$7,569.00	25.23%
Interest Income	\$7,000.00	\$4,242.50	60.61%
Returned Check Charges	\$0.00	\$25.00	0.00%
Other	\$0.00	\$30,000.00	
2 % Adv. & Prom. Tax	\$1,460,000.00	\$477,657.21	32.72%
Total Revenue	\$1,497,000.00	\$519,493.71	34.70%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$303,502.00	\$93,144.48	30.69%
Supplies & Services	\$1,024,610.00	\$334,050.46	32.60%
Capital Outlay	\$5,000.00	\$87.88	1.76%
Total Civic Complex	\$1,333,112.00	\$427,282.82	32.05%

Revenue vs Expense for April 2017

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$547,500.00	\$126,148.95	23.04%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Tourism	\$547,500.00	\$126,148.95	23.04%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,497,000.00	\$519,493.71	34.70%
Total Adv & Promotion Expense	\$1,880,612.00	\$553,431.77	29.43%
Revenue Over (Under) Expenses	\$383,612.00	\$33,938.06	8.85%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$10,000.00	\$2,272.76	22.73%
Interest	\$100.00	\$24.89	24.89%
Total Revenue	\$10,100.00	\$2,297.65	22.75%

Supplies & Services	\$35,000.00	\$12,000.00	34.29%
Capital Outlay	\$0.00	\$19,911.41	0.00%
Total Expense	\$35,000.00	\$31,911.41	91.18%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$10,100.00	\$2,297.65	22.75%
Total Narcotic Fund Expense	\$35,000.00	\$31,911.41	91.18%
Revenue Over (Under) Expenses	\$24,900.00	\$29,613.76	118.93%

Park Commission

	Annual Budget	Year To Date	Percent
Other Rentals	\$2,000.00	\$0.00	0.00%
Softballs Fees	\$5,000.00	\$0.00	0.00%
Baseball	\$7,500.00	\$0.00	0.00%
Other	\$5,000.00	\$0.00	0.00%
Total Revenue	\$19,500.00	\$0.00	0.00%

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	\$19,500.00	\$0.00	0.00%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for April 2017

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$3,240.63	0.00%
Other	\$0.00	\$350.00	0.00%
Total Revenue	\$0.00	\$3,590.63	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$3,590.63	0.00%
Revenue Over (Under) Expenses	\$0.00	\$3,590.63	0.00%

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$4,222.46	168.90%
Other Rentals	\$28,500.00	\$29,307.86	102.83%
Interest Income	\$200.00	\$65.18	32.59%
Total Revenue	\$31,200.00	\$33,595.50	107.68%

Supplies & Services	\$24,475.00	\$7,287.29	29.77%
Total Expense	\$24,475.00	\$7,287.29	29.77%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$33,595.50	107.68%
Total Auditorium Expense	\$24,475.00	\$7,287.29	29.77%
Revenue Over (Under) Expenses	(\$6,725.00)	(\$26,308.21)	391.20%

Revenue vs Expense for April 2017

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$334,000.00	\$73,687.71	22.06%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$77,475.82	20.66%
Sales Tax	\$0.00	(\$22,665.29)	0.00%
Jet A Government	\$0.00	\$84.11	
Avgas Fuel Non-Contract Sales	\$240,000.00	\$40,141.24	16.73%
Oil Sales	\$2,500.00	\$441.79	17.67%
T-Hanger Rental	\$240,000.00	\$68,717.89	28.63%
Hangar Rental	\$110,000.00	\$32,690.00	29.72%
Tie Downs	\$2,600.00	\$175.00	6.73%
Catering Sales	\$250.00	\$0.00	0.00%
Ramp Fees	\$700.00	\$470.00	67.14%
Late Charges	\$500.00	\$3.50	0.70%
State Grant	\$0.00	\$8,833.07	0.00%
Farm Rental	\$10,169.00	\$0.00	0.00%
Interest Income	\$800.00	\$64.85	8.11%
Other	\$3,000.00	\$195.00	6.50%
Eqpt Sales/Fees/Commissions	\$0.00	\$518.90	0.00%
Charts/Pilot Supplies	\$0.00	\$122.22	0.00%
Transfer from General Fund	\$115,000.00	\$37,239.70	32.38%
Total Revenue	\$1,434,519.00	\$318,195.51	22.18%
Salaries & Benefits	\$338,773.00	\$112,289.13	33.15%
Supplies & Services	\$1,091,502.00	\$276,098.77	25.30%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Expense	\$1,435,275.00	\$388,387.90	27.06%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,434,519.00	\$318,195.51	22.18%
Total Airport Commission Expense	\$1,435,275.00	\$388,387.90	27.06%
Revenue Over (Under) Expenses	\$756.00	\$70,192.39	

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$50,401.07	42.00%
Kinder Morgan	\$95,000.00	\$31,000.00	32.63%
Interest Income	\$1,000.00	\$325.65	32.57%
Water Taps	\$0.00	\$8,000.00	
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$240,000.00	\$89,726.72	37.39%
Supplies & Services	\$50,000.00	\$103,972.35	207.94%
Total Expense	\$50,000.00	\$103,972.35	207.94%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$240,000.00	\$89,726.72	37.39%
Total River Port Expense	\$50,000.00	\$103,972.35	207.94%
Revenue Over (Under) Expenses	(\$190,000.00)	\$14,245.63	-7.50%

Revenue vs Expense for April 2017

Community Development

	Annual Budget	Year To Date	Percent
CDBG '15	\$0.00	\$1,600.00	
CDBG '16	\$290,076.00	\$308.57	0.11%
CDBG '17	\$290,076.00	\$0.00	0.00%
Total Revenue	\$580,152.00	\$1,908.57	0.33%
Salaries & Benefits '15	\$0.00	(\$28,208.37)	0.00%
Supplies & Services '15	\$290,076.00	(\$7,500.00)	-2.59%
Supplies & Services '16	\$150,117.00	\$0.00	0.00%
Supplies & Services '16	\$139,959.00	\$0.00	0.00%
Salaries & Benefits '17	\$0.00	\$0.00	
Supplies & Services '17	\$0.00	\$35,046.49	
Total Expense	\$580,152.00	(\$661.88)	-0.11%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$580,152.00	\$1,908.57	0.33%
Total Community Develop. Expense	\$580,152.00	\$661.88	0.11%
Revenue Over (Under) Expenses	\$0.00	(\$1,246.69)	

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$4.41	29.40%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$4.41	0.09%
Supplies & Services	\$3,000.00	\$0.00	0.00%
Total Expense	\$3,000.00	\$0.00	0.00%
	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$5,015.00	\$4.41	0.09%
Total Neighborhood Center Expense	\$3,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$2,015.00)	(\$4.41)	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$15,400.00	\$5,132.56	33.33%
Total Revenue	\$15,400.00	\$5,132.56	33.33%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$5,132.56	33.33%
Total Judge's Retirement Expense	(\$15,400.00)	(\$5,132.56)	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for April 2017

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$20,748.41	28.42%
Interest Income	\$0.00	\$292.98	
Other	\$160,000.00	\$34,846.54	21.78%
Total Revenue	\$233,000.00	\$55,887.93	23.99%
Supplies & Services	\$201,000.00	\$14,597.69	7.26%
Total Expense	\$201,000.00	\$14,597.69	7.26%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$55,887.93	23.99%
Total Emergency 911 Expense	\$201,000.00	\$14,597.69	7.26%
Revenue Over (Under) Expenses	(\$32,000.00)	(\$41,290.24)	129.03%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$2,074.36	30.96%
Sales Tax	\$92,000.00	\$29,846.11	32.44%
State Grant	\$50,000.00	\$3,379.55	6.76%
Interest Income	\$3,500.00	\$440.38	12.58%
Other	\$7,000,000.00	\$0.00	0.00%
Special Events	\$1,000,000.00	\$50,000.00	0.00%
Donations	\$1,500.00	\$400.00	26.67%
Fed/FAA Grant	\$0.00	\$1,097,848.17	
Contribution for Construction	\$0.00	\$100,000.00	

Total Revenue	\$8,153,700.00	\$1,283,988.57	15.75%
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Main Street Dev Program

Salaries & Benefits	\$54,658.00	\$17,194.00	31.46%
Supplies & Services	\$33,000.00	\$16,499.07	50.00%
Total Expense	\$87,658.00	\$33,693.07	38.44%

Police Funds

Supplies & Services	\$50,000.00	\$7,410.46	14.82%
Capital Outlay	\$0.00	\$2,835.19	0.00%
Total Expense	\$50,000.00	\$10,245.65	20.49%

Fire Funds

Supplies & Services	\$0.00	\$3,112.45	0.00%
Total Expense	\$0.00	\$3,112.45	0.00%

Revenue vs Expense for April 2017

Tiger IV Grant

Supplies & Services	\$0.00	\$72,832.21
Capital Outlay	\$8,000,000.00	\$990,782.38
Total Expense	\$8,000,000.00	\$1,063,614.59

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$8,153,700.00	\$1,283,988.57	15.75%
Total Special Funds Expense	\$8,137,658.00	\$1,110,665.76	13.65%
Revenue Over (Under) Expenses	(\$16,042.00)	(\$173,322.81)	1080.43%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '18	\$168,000.00	\$0.00	0.00%
M.P.O. '16	\$0.00	\$9,690.94	#DIV/0!
M.P.O. '17	\$170,000.00	\$51,653.04	30.38%
Transfer from General Fund	\$0.00	\$300,000.00	
Transfer From Street Fund	\$51,500.00	\$0.00	0.00%
Transfer from Adv & Prom Fund	\$0.00	\$100,000.00	
Fed/FAA Grant	\$0.00	\$82,214.10	
Marion '17	\$12,100.00	\$46,789.43	386.69%
Marion '18	\$12,100.00	\$0.00	0.00%
Crittenden County '17	\$3,750.00	\$2,680.33	71.48%
Crittenden County '18	\$3,750.00	\$0.00	0.00%
Total Revenue	\$421,200.00	\$593,027.84	140.79%

M.P.O. '18

Supplies & Services	\$207,600.00	\$0.00	0.00%
Total Expense	\$207,600.00	\$0.00	0.00%

M.P.O. '17

Supplies & Services	\$213,600.00	\$432,617.98	0.00%
Total Expense	\$213,600.00	\$432,617.98	0.00%

Total MPO Revenue	\$421,200.00	\$593,027.84	140.79%
Total MPO Expense	\$421,200.00	\$432,617.98	102.71%
Revenue Over (Under) Expenses	\$0.00	(\$160,409.86)	

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$16,128.00	0.00%
Total Revenue	\$40,000.00	\$16,128.00	0.00%

Supplies & Services	\$40,000.00	\$12,089.00	0.00%
Total Expense	\$40,000.00	\$12,089.00	0.00%

Total Federal Grant Revenue	\$40,000.00	\$16,128.00	0.00%
Total Federal Grant Expense	\$40,000.00	\$12,089.00	30.22%
Revenue Over (Under) Expenses	\$0.00	(\$4,039.00)	

Revenue vs Expense for April 2017

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$38.28	38.28%
Transfer from Adv & Promotion Fund	\$183,250.00	\$41,982.75	22.91%
Total Revenue	\$183,350.00	\$42,021.03	22.92%
Supplies & Services	\$0.00	\$58.27	0.00%
Retirement of Bonds	\$80,000.00	\$0.00	0.00%
Bond Interest	\$53,570.00	\$0.00	0.00%
Paying Agents Fee	\$600.00	\$0.00	0.00%
Trustee Fees	\$1,000.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$135,170.00	\$58.27	0.04%
	Annual Budget	Year To Date	Percent
Total Park Bond Revenue	\$183,350.00	\$42,021.03	22.92%
Total Park Bond Expense	\$135,170.00	\$58.27	0.04%
Revenue Over (Under) Expenses	(\$48,180.00)	(\$41,962.76)	87.10%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$29,846.11	32.44%
Interest Income	\$2,000.00	\$0.00	0.00%
Total Revenue	\$94,000.00	\$29,846.11	31.75%
Supplies & Services	\$30,313.00	\$150.17	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Total Expense	\$80,313.00	\$150.17	0.19%
	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$29,846.11	31.75%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$150.17	0.19%
Revenue Over (Under) Expenses	(\$13,687.00)	(\$29,695.94)	216.96%

	Annual Budget	Year To Date	Percent
Total Revenue	\$70,212,297.00	\$20,855,522.43	29.70%
Total Expenses	\$68,676,641.00	\$19,307,184.84	28.11%
Revenue Over Expenses	(\$1,535,656.00)	(\$1,548,337.59)	100.83%

Revenue vs Expense for April 2017

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$60,491.99	17.79%
Employee Contributions	\$3,002.00	\$812.07	27.05%
City Contributions	\$3,002.00	\$812.07	27.05%
State Ins. Turnback	\$95,000.00	\$0.00	0.00%
Interest Income	\$400.00	\$147.62	36.91%
Total Revenue	\$441,404.00	\$62,263.75	14.11%

Salaries & Benefits	\$670,000.00	\$192,350.74	28.71%
Total Expense	\$670,000.00	\$192,350.74	28.71%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$441,404.00	\$62,263.75	14.11%
Total Firemen's Pension Expense	\$670,000.00	\$192,350.74	28.71%
Revenue Over (Under) Expenses	\$228,596.00	\$130,086.99	56.91%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$60,491.99	17.79%
Employee Contributions	\$1,464.00	\$487.92	33.33%
City Contributions	\$1,464.00	\$487.92	33.33%
10% of Court Fines	\$54,163.00	\$18,371.47	33.92%
State Ins. Turnback	\$115,000.00	\$0.00	0.00%
Court Costs	\$15,500.00	\$5,222.40	33.69%
Interest Income	\$500.00	\$97.01	19.40%
Total Revenue	\$528,091.00	\$85,158.71	16.13%

Salaries & Benefits	\$519,305.00	\$173,107.46	33.33%
Total Expense	\$519,305.00	\$173,107.46	33.33%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$528,091.00	\$85,158.71	16.13%
Total Policeman's Pension Expense	\$519,305.00	\$173,107.46	33.33%
Revenue Over (Under) Expenses	(\$8,786.00)	\$87,948.75	-1001.01%

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$969,495.00	\$147,422.46	15.21%
Total Expenses	\$1,189,305.00	\$365,458.20	30.73%
Revenue Over Expenses	\$219,810.00	\$218,035.74	99.19%

Revenue vs Expense for April 2017

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$856.38	21.41%
Transfer from Utility	\$2,000,000.00	\$692,636.64	34.63%
Total Revenue	\$2,004,000.00	\$693,493.02	34.61%
Administration Depreciation	\$12,500.00	\$0.00	0.00%
Electric Depreciation	\$893,000.00	\$428,508.52	47.99%
Meter Depreciation	\$147,000.00	\$28,632.77	19.48%
Water Depreciation	\$632,000.00	\$28,731.74	4.55%
Plant Depreciation	\$117,200.00	\$14,092.60	12.02%
Office Depreciation	\$104,000.00	\$36.27	0.03%
Engineer	\$25,000.00	\$25,310.10	101.24%
Power Supply Depreciation	\$193,000.00	\$0.00	0.00%
Wastewater Depreciation	\$360,000.00	\$331,736.90	92.15%
Sewer Treatment Depreciation	\$340,000.00	\$46,118.38	13.56%
Environmental Quality Depreciation	\$8,500.00	\$624.63	7.35%
Total Expense	\$2,832,200.00	\$903,791.91	31.91%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,004,000.00	\$693,493.02	34.61%
Total Utility Deprec Expense	\$2,832,200.00	\$903,791.91	31.91%
Revenue Over (Under) Expenses	\$828,200.00	\$210,298.89	25.39%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$353,832.00	\$0.00	0.00%
Interest Income	\$5,000.00	\$516.64	10.33%
Transfer from Airport Fund	\$143,452.00	\$94,000.00	65.53%
Fed/FAA Grant	\$3,184,488.00	\$2,121.00	0.07%
Total Revenue	\$3,686,772.00	\$96,637.64	2.62%
Supplies & Services	\$420,798.00	\$18,135.69	4.31%
Retirement of Bonds	\$90,000.00	\$0.00	0.00%
Bond Interest	\$104,286.00	\$0.00	0.00%
Paying Agents Fee	\$1,100.00	\$30.00	2.73%
Capital Outlay	\$3,082,139.00	\$0.00	
Total Expense	\$3,698,323.00	\$18,165.69	0.49%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$3,686,772.00	\$96,637.64	2.62%
Total Airport Depreciation Expense	\$3,698,323.00	\$18,165.69	0.49%
Revenue Over (Under) Expenses	\$11,551.00	(\$78,471.95)	-679.35%

	Annual Budget	Year To Date	Percent
Total Depreciation Revenue & Expense			
Total Revenue	\$5,690,772.00	\$790,130.66	13.88%
Total Expenses	\$6,530,523.00	\$921,957.60	14.12%
Revenue Over Expenses	\$839,751.00	\$1,712,088.26	203.88%

Revenue vs Expense for April 2017

Total 2016 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$76,872,564.00	\$21,793,075.55	28.35%
<i>Total Expenses</i>	\$76,396,469.00	\$20,594,600.64	26.96%
Revenue Over Expenses	(\$476,095.00)	(\$1,198,474.91)	251.73%