

Revenue vs Expense for May 2017

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$2,851,256.54	41.32%
County Sales Tax	\$2,000,000.00	\$835,384.39	41.77%
Payment of ACT 9 Taxes	\$22,000.00	\$0.00	0.00%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$541,045.08	36.07%
Taxes - Southland Racing	\$2,800,000.00	\$1,402,362.10	50.08%
Franchise Taxes Arkla	\$300,000.00	\$154,253.50	51.42%
Franchise Taxes SWB	\$50,000.00	\$15,765.54	31.53%
Franchise Taxes Cable	\$150,000.00	\$69,203.34	46.14%
Privilege Licenses	\$190,000.00	\$181,363.36	95.45%
Dog Licenses	\$18,000.00	\$7,116.30	39.54%
Taxi Permits	\$0.00	\$33,377.96	
Mixed Drinks	\$75,000.00	\$35,536.76	47.38%
Building Permits	\$70,000.00	\$40,021.10	57.17%
Southland Racing Breakage	\$60,000.00	\$57,996.24	96.66%
Charity Days	\$180,000.00	\$85,193.12	47.33%
Total General Revenue	\$14,315,000.00	\$6,309,875.33	44.08%
State Ins. Turnback	\$375,000.00	\$142,897.08	38.11%
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	\$454,758.66	30.73%
Ambulance Service Fees	\$400,000.00	\$127,388.12	31.85%
Special Grants	\$325,000.00	\$0.00	18.10%
Mosquito Control Fees	\$142,000.00	\$58,821.00	0.50%
Grass Cutting	\$15,000.00	\$717.01	31.41%
Accident Reports	\$8,000.00	\$4,712.15	2395.48%
Total Charges for Services	\$890,000.00	\$191,638.28	21.53%
Interest	\$22,000.00	\$13,808.02	62.76%
Returned Check Charges	\$0.00	\$25.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$53,907.06	0.00%
Other	\$200,000.00	\$61,592.93	30.80%
Special Events	\$140,000.00	\$65,235.93	46.60%
Donations	\$0.00	\$2,775.00	0.00%
Total Miscellaneous	\$362,000.00	\$197,343.94	54.51%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,200,000.00	\$504,871.00	42.07%
Transfer from 911 Surcharge	\$150,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$365,000.00	\$119,414.31	32.72%
Crittenden County	\$335,361.00	\$0.00	0.00%
Total Interfund transfers	\$2,355,361.00	\$624,285.31	26.50%
Total Revenue	\$19,402,361.00	\$7,777,901.52	40.09%

Revenue vs Expense for May 2017

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$158,594.00	\$67,202.69	42.37%
Supplies & Services	\$10,720.00	\$3,848.16	35.90%
Total City Council	\$169,314.00	\$71,050.85	41.96%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$112,104.00	\$44,963.81	40.11%
Supplies & Services	\$6,350.00	\$966.63	15.22%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Mayor	\$118,454.00	\$45,930.44	38.77%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$103,364.00	\$43,076.39	41.67%
Supplies & Services	\$27,625.00	\$6,862.18	24.84%
Total City Clerk	\$130,989.00	\$49,938.57	38.12%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$165,116.00	\$63,728.49	38.60%
Supplies & Services	\$37,200.00	\$13,995.78	37.62%
Capital Outlay	\$2,200.00	\$0.00	0.00%
Total City Attorney	\$204,516.00	\$77,724.27	38.00%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$258,070.00	\$120,660.19	46.75%
Supplies & Services	\$104,250.00	\$40,776.03	39.11%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$362,320.00	\$161,436.22	44.56%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$150,598.00	\$53,950.87	35.82%
Supplies & Services	\$430,744.00	\$58,133.81	13.50%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$581,342.00	\$112,084.68	19.28%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,543.00	\$74,568.07	38.73%
Supplies & Services	\$20,700.00	\$5,168.21	24.97%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$215,743.00	\$79,736.28	36.96%

Revenue vs Expense for May 2017

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$118,363.00	\$42,958.37	36.29%
Supplies & Services	\$16,100.00	\$5,345.27	33.20%
Capital Outlay	\$6,360.00	\$0.00	0.00%
Total Human Resources	\$140,823.00	\$48,303.64	34.30%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$200,928.00	\$71,077.78	35.37%
Supplies & Services	\$118,600.00	\$26,466.30	22.32%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$329,528.00	\$97,544.08	29.60%

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	\$2,390,582.50	37.48%
Supplies & Services	\$856,593.00	\$320,907.50	37.46%
Capital Outlay	\$3,000.00	\$5,622.86	187.43%
Total Police	\$7,237,871.00	\$2,717,112.86	37.54%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,435,089.00	\$1,720,656.82	38.80%
Supplies & Services	\$727,062.00	\$253,999.89	34.94%
Capital Outlay	\$0.00	\$4,272.09	0.00%
Total Fire	\$5,162,151.00	\$1,978,928.80	38.34%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$521,546.00	\$191,231.44	36.67%
Supplies & Services	\$145,176.00	\$45,450.97	31.31%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$670,722.00	\$236,682.41	35.29%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$178,841.00	\$89,348.07	49.96%
Supplies & Services	\$139,800.00	\$84,144.99	60.19%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Animal Control	\$318,641.00	\$173,493.06	54.45%

Revenue vs Expense for May 2017

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,684.00	\$122,544.44	29.27%
Supplies & Services	\$161,999.00	\$61,925.39	38.23%
Capital Outlay	\$100,000.00	\$32,369.07	32.37%
Total Parks	\$680,683.00	\$216,838.90	31.86%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,814,500.00	\$1,394,298.32	76.84%
Other	\$902,378.00	\$172,811.15	
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,716,878.00	\$1,567,109.47	57.68%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$66,000.00	\$31,808.50	48.19%
Total Municipal Offices	\$66,000.00	\$31,808.50	48.19%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,402,361.00	\$7,777,901.52	40.09%
Total General Fund Expenses	\$19,105,975.00	\$7,665,723.03	40.12%
Revenue Over (Under) Expenses	(\$296,386.00)	(\$112,178.49)	37.85%

Revenue vs Expense for May 2017

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$55,863.00	37.24%
State Turnback	\$1,740,000.00	\$745,434.36	42.84%
Interest	\$12,000.00	\$3,243.48	27.03%
Other	\$0.00	\$1,280.00	0.00%
Transfer from General	\$1,400,000.00	\$570,596.40	40.76%
Fed/Faa Grant	\$0.00	\$280,632.40	0.00%
Total Revenue	\$3,302,000.00	\$1,657,049.64	50.18%

Salaries & Benefits	\$961,229.00	\$361,520.46	37.61%
Supplies & Services	\$1,140,750.00	\$681,639.66	59.75%
Capital Outlay	\$325,000.00	\$57,147.00	17.58%
Total Street	\$2,426,979.00	\$1,100,307.12	45.34%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$393,985.00	\$148,396.45	37.67%
Supplies & Services	\$77,350.00	\$19,508.19	25.22%
Capital Outlay	\$80,000.00	\$26,387.48	32.98%
Total Shop	\$551,335.00	\$194,292.12	35.24%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$63,000.00	\$4,847.75	7.69%
Total Drainage	\$63,000.00	\$4,847.75	7.69%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$145,846.00	\$20,853.63	14.30%
Supplies & Services	\$5,500.00	\$770.31	14.01%
Total Shop	\$151,346.00	\$21,623.94	14.29%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,302,000.00	\$1,657,049.64	50.18%
Total Street Fund Expense	\$3,192,660.00	\$1,321,070.93	41.38%
Revenue Over (Under) Expenses	(\$109,340.00)	(\$335,978.71)	307.28%

Revenue vs Expense for May 2017

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,764,000.00	\$728,165.00	41.28%
Commercial Garbage Fees	\$600,000.00	\$248,998.00	41.50%
Dumpster Fees	\$30,000.00	\$29,375.00	97.92%
Interest Income	\$500.00	\$290.20	58.04%
Forfeited Discounts-Garbage	\$78,000.00	\$31,812.70	40.79%
Other	\$300.00	\$2,189.20	729.73%
Total Revenue	\$2,472,800.00	\$1,040,830.10	42.09%

Salaries & Benefits	\$995,603.00	\$407,289.71	40.91%
Supplies & Services	\$436,350.00	\$182,049.94	41.72%
Capital Outlay	\$30,000.00	\$19,724.58	65.75%
Total Sanitation	\$1,461,953.00	\$609,064.23	41.66%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,868.00	\$79,426.17	48.47%
Supplies & Services	\$184,000.00	\$88,611.66	48.16%
Total Dumpster	\$347,868.00	\$168,037.83	48.31%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$213,745.00	\$94,109.16	44.03%
Supplies & Services	\$145,150.00	\$74,976.38	51.65%
Total Recycling	\$358,895.00	\$169,085.54	47.11%

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	\$1,040,830.10	42.09%
Total Sanitation Fund Expense	\$2,408,716.00	\$946,187.60	39.28%
Revenue Over (Under) Expenses	(\$64,084.00)	(\$94,642.50)	147.69%

Revenue vs Expense for May 2017

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$0.00	\$21,041.34	
Residential Electric Sales	\$11,000,000.00	\$3,578,498.37	32.53%
Commercial Electric Sales	\$15,500,000.00	\$5,644,274.14	36.41%
P.A. Electric Sales	\$825,000.00	\$303,987.55	36.85%
Street Lights	\$82,000.00	\$34,370.50	41.92%
Residential Water Sales	\$650,000.00	\$256,042.19	39.39%
Commercial Water Sales	\$600,000.00	\$224,282.01	37.38%
P.A. Water Sales	\$45,000.00	\$19,678.60	43.73%
Fire Hydrants	\$1,500.00	\$795.96	53.06%
Residential Sewer Sales	\$750,000.00	\$307,463.65	41.00%
Commercial Sewer Sales	\$600,000.00	\$232,774.00	38.80%
P.A. Sewer Sales	\$17,000.00	\$4,476.82	26.33%
Wholesale Electric Sales	\$100,000.00	\$145,489.38	145.49%
Miso Revenue	\$250,000.00	\$217,309.30	86.92%
Total Charges for Services	\$30,420,500.00	\$10,990,483.81	36.13%
Sales Tax Discount	\$30,000.00	\$11,226.00	37.42%
Interest Income	\$85,000.00	\$10,142.29	11.93%
Forfeited Discounts - Electric	\$500,000.00	\$182,494.59	36.50%
Forfeited Discounts - Water	\$35,000.00	\$12,859.78	36.74%
Forfeited Discounts - Sewer	\$40,000.00	\$15,246.89	38.12%
Temporary Poles	\$3,000.00	\$3,749.00	124.97%
Returned Check Charges	\$6,000.00	\$1,900.00	31.67%
Reconnect Fees	\$85,000.00	\$40,100.00	47.18%
Transfer Fees	\$17,500.00	\$11,000.00	62.86%
Cash Short/Over	\$0.00	(\$553.62)	
Water Fees For Dept. of Health	\$33,500.00	\$13,762.20	41.08%
FEMA/Insurance Proceeds	\$0.00	\$1,220.02	
Other	\$125,000.00	\$191,238.14	152.99%
Total Miscellaneous	\$960,000.00	\$494,385.29	51.50%
Transfer from 911 Surcharge	\$0.00	\$2.05	0.00%
Water Taps	\$20,000.00	\$9,545.00	47.73%
Sewer Taps	\$6,000.00	\$3,810.00	63.50%
Total Interfund Transfer	\$26,000.00	\$13,357.05	51.37%
Total Revenue	\$31,406,500.00	\$11,498,226.15	36.61%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$284,061.00	\$97,709.28	34.40%
Supplies & Services	\$49,200.00	\$14,506.35	29.48%
Total Utility Administration	\$333,261.00	\$112,215.63	33.67%

Revenue vs Expense for May 2017

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,361,051.00	\$539,205.42	39.62%
Supplies & Services	\$759,500.00	\$247,636.11	32.61%
Capital Outlay	\$0.00	\$507.24	0.00%
Total Electric Department	\$2,120,551.00	\$787,348.77	37.13%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$448,573.00	\$148,595.59	33.13%
Supplies & Services	\$50,933.00	\$21,390.29	42.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Meter Department	\$499,506.00	\$169,985.88	34.03%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$792,521.00	\$194,878.73	24.59%
Supplies & Services	\$428,650.00	\$158,601.94	37.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Water Department	\$1,221,171.00	\$353,480.67	28.95%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$355,153.00	\$129,700.21	36.52%
Supplies & Services	\$117,095.00	\$86,361.71	73.75%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Plant	\$472,248.00	\$216,061.92	45.75%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$629,060.00	\$218,028.81	34.66%
Supplies & Services	\$230,850.00	\$149,871.23	64.92%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$859,910.00	\$367,900.04	42.78%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$324,648.00	\$120,802.50	37.21%
Supplies & Services	\$21,000.00	\$12,453.16	59.30%
Capital Outlay	\$0.00	\$221.48	0.00%
Total Engineering Department	\$345,648.00	\$133,477.14	38.62%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$40,179.17	21.72%
NRG	\$14,000,000.00	\$4,692,352.76	33.52%
Purchase of Power - Entergy	\$50,000.00	\$19,348.57	38.70%
Transmission Charges	\$2,800,000.00	\$1,254,685.79	44.81%
OP Costs - White Bluff	\$275,000.00	\$172,955.87	62.89%
OP Costs - Independence	\$270,000.00	\$150,293.11	55.66%
Total Future Power Supply	\$17,580,000.00	\$6,329,815.27	36.01%

Revenue vs Expense for May 2017

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,183,000.00	\$899,439.28	41.20%
Other	\$3,495,302.00	\$1,169,889.42	33.47%
Total Undepartmental	\$5,678,302.00	\$2,069,328.70	36.44%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$188,133.00	\$42,876.05	22.79%
Supplies & Services	\$212,350.00	\$159,560.73	75.14%
Capital Outlay	\$0.00	\$595.00	0.00%
Total Wastewater Department	\$400,483.00	\$203,031.78	50.70%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$246,821.00	\$104,861.56	42.48%
Supplies & Services	\$500,550.00	\$204,787.44	40.91%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Sewer Treatment Plant	\$747,371.00	\$309,649.00	41.43%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$151,991.00	\$58,418.81	38.44%
Supplies & Services	\$76,500.00	\$34,929.80	45.66%
Total Environmental Quality Depart	\$228,491.00	\$93,348.61	40.85%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,406,500.00	\$11,498,226.15	36.61%
Total Utility Fund Expense	\$30,486,942.00	\$11,145,643.41	36.56%
Revenue Over (Under) Expenses	(\$919,558.00)	(\$352,582.74)	38.34%

Revenue vs Expense for May 2017

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$201,528.83	33.59%
State Turnback	\$50,000.00	\$14,487.00	28.97%
Fines	\$4,000.00	\$1,778.40	44.46%
Interest Income	\$11,000.00	\$1,124.94	10.23%
Other	\$5,500.00	\$2,765.41	50.28%
Total Revenue	\$670,500.00	\$221,684.58	33.06%
Salaries & Benefits	\$303,443.00	\$97,522.08	32.14%
Supplies & Services	\$99,450.00	\$28,952.22	29.11%
Capital Outlay	\$51,500.00	\$36,064.99	70.03%
Total Expense	\$454,393.00	\$162,539.29	35.77%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$670,500.00	\$221,684.58	33.06%
Total Library Fund Expense	\$454,393.00	\$162,539.29	35.77%
Revenue Over (Under) Expenses	(\$216,107.00)	(\$59,145.29)	27.37%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$5,762.92	
Total Revenue	\$0.00	\$5,762.92	
Supplies & Services	\$0.00	\$5,762.92	
Total Expense	\$0.00	\$5,762.92	
Total Accounts Payable			
	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$0.00	\$5,762.92	
Total Accounts Payable Expense	\$0.00	\$5,762.92	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Concession Sales	\$0.00	\$743.80	
Community Center Rental	\$30,000.00	\$7,554.00	25.18%
Interest Income	\$7,000.00	\$4,754.36	67.92%
Returned Check Charges	\$0.00	\$50.00	0.00%
Other	\$0.00	\$30,000.00	
Ticket Sales	\$0.00	\$7,583.34	
2 % Adv. & Prom. Tax	\$1,460,000.00	\$604,892.68	41.43%
Total Revenue	\$1,497,000.00	\$655,578.18	43.79%

Revenue vs Expense for May 2017

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$303,502.00	\$117,622.60	38.76%
Supplies & Services	\$1,024,610.00	\$513,395.70	50.11%
Capital Outlay	\$5,000.00	\$87.88	1.76%
Total Civic Complex	\$1,333,112.00	\$631,106.18	47.34%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$547,500.00	\$179,121.46	32.72%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Tourism	\$547,500.00	\$179,121.46	32.72%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,497,000.00	\$655,578.18	43.79%
Total Adv & Promotion Expense	\$1,880,612.00	\$810,227.64	43.08%
Revenue Over (Under) Expenses	\$383,612.00	\$154,649.46	40.31%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$10,000.00	\$2,272.76	22.73%
Interest	\$100.00	\$30.58	30.58%
Total Revenue	\$10,100.00	\$2,303.34	22.81%

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	\$2,303.34	22.81%
Total Narcotic Fund Expense	\$35,000.00	\$31,911.41	91.18%
Revenue Over (Under) Expenses	\$24,900.00	\$29,608.07	118.91%

Revenue vs Expense for May 2017

Park Commission

	Annual Budget	Year To Date	Percent
Street Signs	\$0.00	\$600.00	
Other Rentals	\$2,000.00	\$0.00	0.00%
Softballs Fees	\$5,000.00	\$450.00	9.00%
Baseball	\$7,500.00	\$0.00	0.00%
Other	\$5,000.00	\$0.00	0.00%
Total Revenue	\$19,500.00	\$1,050.00	9.00%
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	\$1,050.00	5.38%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
<i>Revenue Over (Under) Expenses</i>	\$0.00	\$1,050.00	

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$3,408.34	0.00%
Other	\$0.00	\$350.00	0.00%
Total Revenue	\$0.00	\$3,758.34	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$3,758.34	0.00%
<i>Revenue Over (Under) Expenses</i>	\$0.00	\$3,758.34	0.00%

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$5,672.26	226.89%
Other Rentals	\$28,500.00	\$44,986.49	157.85%
Interest Income	\$200.00	\$85.72	42.86%
Other	\$0.00	(\$1,661.25)	
Total Revenue	\$31,200.00	\$49,083.22	157.32%

Supplies & Services	\$24,475.00	\$14,672.33	59.95%
Total Expense	\$24,475.00	\$14,672.33	59.95%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$49,083.22	157.32%
Total Auditorium Expense	\$24,475.00	\$14,672.33	59.95%
<i>Revenue Over (Under) Expenses</i>	(\$6,725.00)	(\$34,410.89)	511.69%

Revenue vs Expense for May 2017

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$334,000.00	\$118,516.66	35.48%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$136,075.71	36.29%
Sales Tax	\$0.00	(\$26,816.59)	0.00%
Jet A Government	\$0.00	\$464.22	
Avgas Fuel Non-Contract Sales	\$240,000.00	\$73,034.69	30.43%
Oil Sales	\$2,500.00	\$1,040.19	41.61%
T-Hanger Rental	\$240,000.00	\$111,902.89	46.63%
Hangar Rental	\$110,000.00	\$49,580.00	45.07%
Tie Downs	\$2,600.00	\$280.00	10.77%
Catering Sales	\$250.00	\$0.00	0.00%
Ramp Fees	\$700.00	\$600.00	85.71%
Late Charges	\$500.00	\$102.99	20.60%
State Grant	\$0.00	\$11,210.70	0.00%
Farm Rental	\$10,169.00	\$0.00	0.00%
Interest Income	\$800.00	\$79.77	9.97%
Other	\$3,000.00	\$235.00	7.83%
Eqpt Sales/Fees/Commissions	\$0.00	\$889.66	0.00%
Charts/Pilot Supplies	\$0.00	\$134.35	0.00%
Transfer from General Fund	\$115,000.00	\$47,463.44	41.27%
Total Revenue	\$1,434,519.00	\$524,793.68	36.58%

Salaries & Benefits	\$338,773.00	\$139,023.52	41.04%
Supplies & Services	\$1,091,502.00	\$396,688.37	36.34%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Expense	\$1,435,275.00	\$535,711.89	37.32%

	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,434,519.00	\$524,793.68	36.58%
Total Airport Commission Expense	\$1,435,275.00	\$535,711.89	37.32%
Revenue Over (Under) Expenses	\$756.00	\$10,918.21	

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$60,401.07	50.33%
Kinder Morgan	\$95,000.00	\$37,250.00	39.21%
Interest Income	\$1,000.00	\$414.65	41.47%
Water Taps	\$0.00	\$8,000.00	
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$240,000.00	\$106,065.72	44.19%

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	\$106,065.72	44.19%
Total River Port Expense	\$50,000.00	\$103,972.35	207.94%
Revenue Over (Under) Expenses	(\$190,000.00)	(\$2,093.37)	1.10%

Revenue vs Expense for May 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	\$33,450.88	0.00%
Supplies & Services '15	\$290,076.00	\$22,746.06	7.84%
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	(\$50,365.68)	
Total Expense	\$580,152.00	\$5,831.26	1.01%

	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	\$5,831.26	1.01%
Revenue Over (Under) Expenses	\$0.00	\$3,922.69	

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$5.55	37.00%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$5.55	0.11%

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	\$5.55	0.11%
Total Neighborhood Center Expense	\$3,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$2,015.00)	(\$5.55)	

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 May 2017

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$41,481.37	56.82%
Interest Income	\$0.00	\$372.17	
Other	\$160,000.00	\$34,846.54	21.78%
Total Revenue	\$233,000.00	\$76,700.08	32.92%
Supplies & Services	\$201,000.00	\$18,246.93	9.08%
Total Expense	\$201,000.00	\$18,246.93	9.08%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$76,700.08	32.92%
Total Emergency 911 Expense	\$201,000.00	\$18,246.93	9.08%
Revenue Over (Under) Expenses	(\$32,000.00)	(\$58,453.15)	182.67%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$2,074.36	30.96%
Sales Tax	\$92,000.00	\$38,039.75	41.35%
State Grant	\$50,000.00	\$3,379.55	6.76%
Special Grants	\$0.00	\$9,323.33	
Interest Income	\$3,500.00	\$505.95	14.46%
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	\$1,100,884.34	
Contribution for Construction	\$0.00	\$100,000.00	
Total Revenue	\$8,153,700.00	\$1,304,607.28	16.00%

Main Street Dev Program

Salaries & Benefits	\$54,658.00	\$21,405.34	39.16%
Supplies & Services	\$33,000.00	\$27,845.96	84.38%
Total Expense	\$87,658.00	\$49,251.30	56.19%

Police Funds

Supplies & Services	\$50,000.00	\$13,915.24	27.83%
Capital Outlay	\$0.00	\$2,835.19	0.00%
Total Expense	\$50,000.00	\$16,750.43	33.50%

Fire Funds

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

Revenue vs Expense for May 2017

Tiger IV Grant			
Supplies & Services	\$0.00	\$72,832.21	
Capital Outlay	\$8,000,000.00	\$1,074,670.64	
Total Expense	\$8,000,000.00	\$1,147,502.85	
	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$8,153,700.00	\$1,304,607.28	16.00%
Total Special Funds Expense	\$8,137,658.00	\$1,216,617.03	14.95%
Revenue Over (Under) Expenses	(\$16,042.00)	(\$87,990.25)	548.50%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$135,446.56	
M.P.O. '18	\$168,000.00	\$0.00	0.00%
M.P.O. '16	\$0.00	\$9,690.94	
M.P.O. '17	\$170,000.00	\$104,001.62	61.18%
Transfer from General Fund	\$0.00	\$600,000.00	
Transfer From Street Fund	\$51,500.00	\$0.00	0.00%
Transfer from Adv & Prom Fund	\$0.00	\$200,000.00	
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	\$1,180,822.98	280.35%

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	\$1,095,152.21	0.00%
Total Expense	\$213,600.00	\$1,095,152.21	0.00%

Total MPO Revenue	\$421,200.00	\$1,180,822.98	280.35%
Total MPO Expense	\$421,200.00	\$1,095,152.21	260.01%
Revenue Over (Under) Expenses	\$0.00	(\$85,670.77)	

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$20,578.50	0.00%
Total Revenue	\$40,000.00	\$20,578.50	0.00%

Supplies & Services	\$40,000.00	\$15,825.00	0.00%
Total Expense	\$40,000.00	\$15,825.00	0.00%

Total Federal Grant Revenue	\$40,000.00	\$20,578.50	0.00%
Total Federal Grant Expense	\$40,000.00	\$15,825.00	39.56%
Revenue Over (Under) Expenses	\$0.00	(\$4,753.50)	

Revenue vs Expense for May 2017

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$67.29	67.29%
Transfer from Adv & Promotion Fund	\$183,250.00	\$59,707.15	32.58%
Total Revenue	\$183,350.00	\$59,774.44	32.60%
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	\$59,774.44	32.60%
Total Park Bond Expense	\$135,170.00	\$58.27	0.04%
Revenue Over (Under) Expenses	(\$48,180.00)	(\$59,716.17)	123.94%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$38,039.75	41.35%
Interest Income	\$2,000.00	\$0.00	0.00%
Total Revenue	\$94,000.00	\$38,039.75	40.47%
Supplies & Services	\$30,313.00	\$1,922.17	0.00%
Capital Outlay	\$50,000.00	\$0.00	0.00%
Total Expense	\$80,313.00	\$1,922.17	2.39%
	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$38,039.75	40.47%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$1,922.17	2.39%
Revenue Over (Under) Expenses	(\$13,687.00)	(\$36,117.58)	263.88%

	Annual Budget	Year To Date	Percent
Total Revenue	\$70,212,297.00	\$26,222,135.84	37.35%
Total Expenses	\$68,676,641.00	\$25,086,180.20	36.53%
Revenue Over Expenses	(\$1,535,656.00)	(\$1,135,955.64)	73.97%

Revenue vs Expense for May 2017

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$112,207.56	33.00%
Employee Contributions	\$3,002.00	\$1,053.40	35.09%
City Contributions	\$3,002.00	\$1,053.40	35.09%
State Ins. Turnback	\$95,000.00	\$0.00	0.00%
Interest Income	\$400.00	\$185.66	46.42%
Total Revenue	\$441,404.00	\$114,500.02	25.94%

Salaries & Benefits	\$670,000.00	\$239,899.80	35.81%
Total Expense	\$670,000.00	\$239,899.80	35.81%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$441,404.00	\$114,500.02	25.94%
Total Firemen's Pension Expense	\$670,000.00	\$239,899.80	35.81%
Revenue Over (Under) Expenses	\$228,596.00	\$125,399.78	54.86%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$112,207.56	33.00%
Employee Contributions	\$1,464.00	\$609.90	41.66%
City Contributions	\$1,464.00	\$609.90	41.66%
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	\$126.99	25.40%
Total Revenue	\$528,091.00	\$137,148.22	25.97%

Salaries & Benefits	\$519,305.00	\$214,700.94	41.34%
Total Expense	\$519,305.00	\$214,700.94	41.34%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$528,091.00	\$137,148.22	25.97%
Total Policeman's Pension Expense	\$519,305.00	\$214,700.94	41.34%
Revenue Over (Under) Expenses	(\$8,786.00)	\$77,552.72	-882.69%

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$969,495.00	\$251,648.24	25.96%
Total Expenses	\$1,189,305.00	\$454,600.74	38.22%
Revenue Over Expenses	\$219,810.00	\$202,952.50	92.33%

Revenue vs Expense for May 2017

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$1,017.30	25.43%
Transfer from Utility	\$2,000,000.00	\$843,480.11	42.17%
Total Revenue	\$2,004,000.00	\$844,497.41	42.14%
Administration Depreciation	\$12,500.00	\$0.00	0.00%
Electric Depreciation	\$893,000.00	\$484,418.16	54.25%
Meter Depreciation	\$147,000.00	\$45,402.29	30.89%
Water Depreciation	\$632,000.00	\$40,049.42	6.34%
Plant Depreciation	\$117,200.00	\$15,823.54	13.50%
Office Depreciation	\$104,000.00	\$191.77	0.18%
Engineer	\$25,000.00	\$25,310.10	101.24%
Power Supply Depreciation	\$193,000.00	\$0.00	0.00%
Wastewater Depreciation	\$360,000.00	\$335,911.16	93.31%
Sewer Treatment Depreciation	\$340,000.00	\$49,650.02	14.60%
Environmental Quality Depreciation	\$8,500.00	\$683.72	8.04%
Total Expense	\$2,832,200.00	\$997,440.18	35.22%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,004,000.00	\$844,497.41	42.14%
Total Utility Deprec Expense	\$2,832,200.00	\$997,440.18	35.22%
Revenue Over (Under) Expenses	\$828,200.00	\$152,942.77	18.47%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$353,832.00	\$0.00	0.00%
Interest Income	\$5,000.00	\$690.82	13.82%
Transfer from Airport Fund	\$143,452.00	\$161,000.00	112.23%
Fed/FAA Grant	\$3,184,488.00	\$2,356.00	0.07%
Total Revenue	\$3,686,772.00	\$164,046.82	4.45%
Supplies & Services	\$420,798.00	\$20,310.17	4.83%
Retirement of Bonds	\$90,000.00	\$0.00	0.00%
Bond Interest	\$104,286.00	\$52,143.13	50.00%
Paying Agents Fee	\$1,100.00	\$1,130.00	102.73%
Capital Outlay	\$3,082,139.00	\$0.00	
Total Expense	\$3,698,323.00	\$73,583.30	1.99%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$3,686,772.00	\$164,046.82	4.45%
Total Airport Depreciation Expense	\$3,698,323.00	\$73,583.30	1.99%
Revenue Over (Under) Expenses	\$11,551.00	(\$90,463.52)	-783.17%

	Annual Budget	Year To Date	Percent
Total Depreciation Revenue & Expense			
Total Revenue	\$5,690,772.00	\$1,008,544.23	17.72%
Total Expenses	\$6,530,523.00	\$1,071,023.48	16.40%
Revenue Over Expenses	\$839,751.00	\$2,079,567.71	247.64%

Revenue vs Expense for May 2017

Total 2016 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$76,872,564.00	\$27,482,328.31	35.75%
<i>Total Expenses</i>	\$76,396,469.00	\$26,611,804.42	34.83%
Revenue Over Expenses	(\$476,095.00)	(\$870,523.90)	182.85%