

Revenue vs Expense for February 2018

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$1,174,042.78	17.02%
County Sales Tax	\$2,000,000.00	\$336,126.74	16.81%
Payment of ACT 9 Taxes	\$50,000.00	\$0.00	0.00%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$259,191.17	17.28%
Taxes - Southland Racing	\$3,000,000.00	\$522,483.54	17.42%
Franchise Taxes Arkla	\$275,000.00	\$109,331.18	39.76%
Franchise Taxes SWB	\$45,000.00	\$0.00	0.00%
Franchise Taxes Cable	\$150,000.00	\$33,443.79	22.30%
Privilege Licenses	\$200,000.00	\$165,053.58	82.53%
Dog Licenses	\$18,000.00	\$3,742.00	20.79%
Taxi Permits	\$35,000.00	\$0.00	0.00%
Mixed Drinks	\$80,000.00	\$10,224.93	12.78%
Building Permits	\$75,000.00	\$8,063.80	10.75%
Southland Racing Breakage	\$60,000.00	\$51,280.95	85.47%
Charity Days	\$180,000.00	\$103,140.83	57.30%
Total General Revenue	\$14,568,000.00	\$2,776,125.29	19.06%
State Ins. Turnback	\$375,000.00	\$84,903.71	22.64%
State Turnback	\$100,000.00	\$0.00	0.00%
Court Costs	\$20,000.00	\$1,827.79	9.14%
Fines	\$780,000.00	\$117,021.93	15.00%
Total Intergovernmental	\$1,275,000.00	\$203,753.43	15.98%
Ambulance Service Fees	\$375,000.00	\$36,982.16	9.86%
Special Grants	\$50,000.00	\$32,462.46	64.92%
Mosquito Control Fees	\$142,000.00	\$23,434.00	16.50%
Grass Cutting	\$10,000.00	\$1,008.71	10.09%
Accident Reports	\$10,000.00	\$1,778.00	17.78%
Total Charges for Services	\$587,000.00	\$95,665.33	16.30%
Interest	\$30,000.00	\$715.91	2.39%
Returned Check Charges	\$0.00	\$25.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$4,191.22	0.00%
Other	\$175,000.00	\$9,109.39	5.21%
Special Events	\$250,000.00	\$52,465.83	20.99%
Donations	\$5,000.00	\$3,440.00	68.80%
Total Miscellaneous	\$460,000.00	\$69,947.35	15.21%
Transfer from Payroll Fund	\$305,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,298,388.00	\$202,350.00	15.58%
Transfer from 911 Surcharge	\$300,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$787,886.00	\$0.00	0.00%
Crittenden County	\$375,000.00	\$0.00	0.00%
Total Interfund transfers	\$3,066,274.00	\$202,350.00	6.60%
Total Revenue	\$19,956,274.00	\$3,347,841.40	16.78%

Revenue vs Expense for February 2018

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$172,034.00	\$28,803.68	16.74%
Supplies & Services	\$10,720.00	\$2,599.20	24.25%
Total City Council	\$182,754.00	\$31,402.88	17.18%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$116,225.00	\$18,764.70	16.15%
Supplies & Services	\$6,350.00	\$669.03	10.54%
Capital Outlay	\$0.00	\$10.00	0.00%
Total Mayor	\$122,575.00	\$19,443.73	15.86%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$109,373.00	\$18,643.48	17.05%
Supplies & Services	\$27,625.00	\$3,401.58	12.31%
Total City Clerk	\$136,998.00	\$22,045.06	16.09%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$236,403.00	\$34,740.71	14.70%
Supplies & Services	\$38,200.00	\$3,156.80	8.26%
Capital Outlay	\$2,200.00	\$0.00	0.00%
Total City Attorney	\$276,803.00	\$37,897.51	13.69%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$270,885.00	\$37,946.49	14.01%
Supplies & Services	\$104,250.00	\$3,417.44	3.28%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$375,135.00	\$41,363.93	11.03%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$170,097.00	\$26,541.57	15.60%
Supplies & Services	\$415,000.00	\$11,159.77	2.69%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$585,097.00	\$37,701.34	6.44%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$201,689.00	\$31,857.33	15.80%
Supplies & Services	\$20,700.00	\$982.11	4.74%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$224,889.00	\$32,839.44	14.60%

Revenue vs Expense for February 2018

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$164,047.00	\$19,329.13	11.78%
Supplies & Services	\$26,100.00	\$1,277.22	4.89%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Human Resources	\$200,147.00	\$20,606.35	10.30%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$210,415.00	\$30,358.50	14.43%
Supplies & Services	\$123,600.00	\$9,538.88	7.72%
Capital Outlay	\$10,000.00	\$0.00	0.00%
Total Data Processing	\$344,015.00	\$39,897.38	11.60%

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	\$6,864,816.00	\$1,192,431.34	17.37%
Supplies & Services	\$889,593.00	\$133,671.41	15.03%
Capital Outlay	\$72,355.00	\$25,617.94	35.41%
Total Police	\$7,826,764.00	\$1,351,720.69	17.27%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,694,774.00	\$819,610.38	17.46%
Supplies & Services	\$751,962.00	\$69,170.51	9.20%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Fire	\$5,446,736.00	\$888,780.89	16.32%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$545,285.00	\$74,507.98	13.66%
Supplies & Services	\$145,176.00	\$11,102.43	7.65%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$694,461.00	\$85,610.41	12.33%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$200,464.00	\$37,072.22	18.49%
Supplies & Services	\$147,800.00	\$9,345.51	6.32%
Capital Outlay	\$20,000.00	\$0.00	0.00%
Total Animal Control	\$368,264.00	\$46,417.73	12.60%

Revenue vs Expense for February 2018

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$391,193.00	\$58,516.61	14.96%
Supplies & Services	\$193,065.00	\$4,965.29	2.57%
Capital Outlay	\$125,000.00	\$0.00	0.00%
Total Parks	\$709,258.00	\$63,481.90	8.95%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,812,000.00	\$478,036.60	26.38%
Other	\$580,378.00	\$28,605.95	4.93%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,392,378.00	\$506,642.55	21.18%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$70,000.00	\$7,432.12	10.62%
Total Municipal Offices	\$70,000.00	\$7,432.12	10.62%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,956,274.00	\$3,347,841.40	16.78%
Total General Fund Expenses	\$19,956,274.00	\$3,233,283.91	16.20%
Revenue Over (Under) Expenses	\$0.00	(\$114,557.49)	0.00%

Revenue vs Expense for February 2018

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$19,666.18	17.88%
State Turnback	\$1,800,000.00	\$308,102.09	17.12%
Interest	\$12,000.00	\$1,553.16	12.94%
Transfer from General	\$1,400,000.00	\$234,943.60	16.78%
Fed/Faa Grant	\$337,311.00	\$0.00	0.00%
Total Revenue	\$3,659,311.00	\$564,265.03	15.42%

Salaries & Benefits	\$986,731.00	\$163,699.85	16.59%
Supplies & Services	\$1,462,950.00	\$61,815.74	4.23%
Capital Outlay	\$436,000.00	\$0.00	0.00%
Total Street	\$2,885,681.00	\$225,515.59	7.81%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$418,669.00	\$61,723.91	14.74%
Supplies & Services	\$77,350.00	\$9,835.16	12.72%
Capital Outlay	\$64,000.00	\$0.00	0.00%
Total Shop	\$560,019.00	\$71,559.07	12.78%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$65,000.00	\$1,325.59	2.04%
Total Drainage	\$65,000.00	\$1,325.59	2.04%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$137,811.00	\$21,744.47	15.78%
Supplies & Services	\$10,800.00	\$1,383.11	12.81%
Total Shop	\$148,611.00	\$23,127.58	15.56%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,659,311.00	\$564,265.03	15.42%
Total Street Fund Expense	\$3,659,311.00	\$321,527.83	8.79%
Revenue Over (Under) Expenses	\$0.00	(\$242,737.20)	0.00%

Revenue vs Expense for February 2018

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,748,800.00	\$290,593.25	16.62%
Commercial Garbage Fees	\$600,000.00	\$100,266.00	16.71%
Dumpster Fees	\$30,000.00	\$30,755.00	102.52%
Interest Income	\$500.00	\$114.16	22.83%
Forfeited Discounts-Garbage	\$78,000.00	\$13,645.65	17.49%
Other	\$300.00	\$75.00	25.00%
Total Revenue	\$2,457,600.00	\$435,449.06	17.72%
Salaries & Benefits	\$1,049,270.00	\$224,002.28	21.35%
Supplies & Services	\$436,400.00	\$68,722.47	15.75%
Capital Outlay	\$30,000.00	\$0.00	0.00%
Total Sanitation	\$1,515,670.00	\$292,724.75	19.31%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$174,159.00	\$41,041.68	23.57%
Supplies & Services	\$184,000.00	\$30,819.64	16.75%
Total Dumpster	\$358,159.00	\$71,861.32	20.06%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$224,419.00	\$46,751.04	20.83%
Supplies & Services	\$146,250.00	\$21,229.22	14.52%
Total Recycling	\$370,669.00	\$67,980.26	18.34%

Depreciation

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

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,457,600.00	\$435,449.06	17.72%
Total Sanitation Fund Expense	\$2,413,023.00	\$432,566.33	17.93%
Revenue Over (Under) Expenses	(\$44,577.00)	(\$2,882.73)	6.47%

Revenue vs Expense for February 2018

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$52,000.00	\$11,826.28	22.74%
Residential Electric Sales	\$10,500,000.00	\$2,079,000.14	19.80%
Commercial Electric Sales	\$15,000,000.00	\$2,366,499.97	15.78%
P.A. Electric Sales	\$800,000.00	\$163,278.90	20.41%
Street Lights	\$82,000.00	\$13,748.20	16.77%
Residential Water Sales	\$650,000.00	\$110,436.58	16.99%
Commercial Water Sales	\$600,000.00	\$94,954.44	15.83%
P.A. Water Sales	\$45,000.00	\$7,631.44	16.96%
Fire Hydrants	\$1,500.00	\$56.00	3.73%
Residential Sewer Sales	\$750,000.00	\$128,989.79	17.20%
Commercial Sewer Sales	\$600,000.00	\$97,502.40	16.25%
P.A. Sewer Sales	\$17,000.00	\$1,728.60	10.17%
Wholesale Electric Sales	\$600,000.00	\$276,463.03	46.08%
Miso Revenue	\$0.00	\$7,059.28	0.00%
Total Charges for Services	\$29,697,500.00	\$5,359,175.05	18.05%
Sales Tax Discount	\$30,000.00	\$6,255.00	20.85%
Interest Income	\$100,000.00	\$13,095.28	13.10%
Forfeited Discounts - Electric	\$500,000.00	\$106,322.37	21.26%
Forfeited Discounts - Water	\$35,000.00	\$6,205.89	17.73%
Forfeited Discounts - Sewer	\$40,000.00	\$6,880.34	17.20%
Temporary Poles	\$3,000.00	\$273.00	9.10%
Returned Check Charges	\$6,000.00	\$875.00	14.58%
Reconnect Fees	\$85,000.00	\$12,690.00	14.93%
Transfer Fees	\$17,500.00	\$2,810.00	16.06%
Cash Short/Over	\$0.00	\$305.33	0.00%
Water Fees For Dept. of Health	\$33,500.00	\$5,515.50	16.46%
Fema/Insurance proceeds	\$0.00	\$11,772.85	0.00%
Other	\$125,000.00	\$30,868.49	24.69%
Total Miscellaneous	\$975,000.00	\$203,869.05	20.91%
Water Taps	\$20,000.00	\$260.00	1.30%
Sewer Taps	\$6,000.00	\$0.00	0.00%
Total Interfund Transfer	\$26,000.00	\$260.00	1.00%
Total Revenue	\$30,698,500.00	\$5,563,304.10	18.12%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$379,306.00	\$56,037.47	14.77%
Supplies & Services	\$50,200.00	\$2,060.36	4.10%
Total Utility Administration	\$429,506.00	\$58,097.83	13.53%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,339,962.00	\$187,303.54	13.98%
Supplies & Services	\$795,500.00	\$57,612.86	7.24%
Total Electric Department	\$2,135,462.00	\$244,916.40	11.47%

Revenue vs Expense for February 2018

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$467,488.00	\$59,252.23	12.67%
Supplies & Services	\$47,000.00	\$3,549.18	7.55%
Total Meter Department	\$514,488.00	\$62,801.41	12.21%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$812,681.00	\$94,454.97	11.62%
Supplies & Services	\$440,650.00	\$75,469.55	17.13%
Total Water Department	\$1,253,331.00	\$169,924.52	13.56%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$376,652.00	\$62,043.84	16.47%
Supplies & Services	\$122,475.00	\$30,874.76	25.21%
Total Plant	\$499,127.00	\$92,918.60	18.62%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$618,881.00	\$89,092.52	14.40%
Supplies & Services	\$365,850.00	\$41,726.05	11.41%
Customer Discount Rebate	\$0.00	\$0.00	0.00%
Total Utility Office	\$984,731.00	\$130,818.57	13.28%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$423,490.00	\$17,951.46	4.24%
Supplies & Services	\$21,000.00	\$2,747.46	13.08%
Total Engineering Department	\$444,490.00	\$20,698.92	4.66%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$185,000.00	\$11,515.22	6.22%
NRG	\$12,500,000.00	\$2,381,369.00	19.05%
Purchase of Power - Entergy	\$20,000.00	\$56.97	0.28%
Transmission Charges	\$3,200,000.00	\$519,887.98	16.25%
OP Costs - White Bluff	\$271,000.00	\$49,544.89	18.28%
OP Costs - Independence	\$362,000.00	\$48,345.99	13.36%
Total Future Power Supply	\$16,538,000.00	\$3,010,720.05	18.20%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,185,000.00	\$385,445.69	17.64%
Other	\$3,900,013.00	\$468,896.67	12.02%
Total Undepartmental	\$6,085,013.00	\$854,342.36	14.04%

Revenue vs Expense for February 2018

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,165.00	\$17,555.11	9.14%
Supplies & Services	\$222,350.00	\$58,361.79	26.25%
Total Wastewater Department	\$414,515.00	\$75,916.90	18.31%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$262,365.00	\$54,201.24	20.66%
Supplies & Services	\$465,550.00	\$67,034.75	14.40%
Total Sewer Treatment Plant	\$727,915.00	\$121,235.99	16.66%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$158,296.00	\$24,344.49	15.38%
Supplies & Services	\$87,800.00	\$3,810.28	4.34%
Total Environmental Quality Depart	\$246,096.00	\$28,154.77	11.44%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$30,698,500.00	\$5,563,304.10	18.12%
Total Utility Fund Expense	\$30,272,674.00	\$4,870,546.32	16.09%
Revenue Over (Under) Expenses	(\$425,826.00)	(\$692,757.78)	162.69%

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$70,866.08	11.81%
State Turnback	\$40,000.00	\$0.00	0.00%
Fines	\$4,000.00	\$389.00	9.73%
Interest Income	\$11,000.00	\$409.48	3.72%
Other	\$5,500.00	\$1,415.50	25.74%
Total Revenue	\$660,500.00	\$73,080.06	11.06%

Salaries & Benefits	\$313,576.00	\$33,096.94	10.55%
Supplies & Services	\$99,450.00	\$11,395.60	11.46%
Capital Outlay	\$51,500.00	\$1,327.43	2.58%
Total Expense	\$464,526.00	\$45,819.97	9.86%

	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$660,500.00	\$73,080.06	11.06%
Total Library Fund Expense	\$464,526.00	\$45,819.97	9.86%
Revenue Over (Under) Expenses	(\$195,974.00)	(\$27,260.09)	13.91%

Revenue vs Expense for February 2018

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$2,216.79	0.00%
Total Revenue	\$0.00	\$2,216.79	0.00%

Supplies & Services	\$0.00	\$2,216.79	0.00%
Total Expense	\$0.00	\$2,216.79	0.00%

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$0.00	\$2,216.79	0.00%
Total Accounts Payable Expense	\$0.00	\$2,216.79	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	0

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$30,000.00	\$5,694.00	18.98%
Interest Income	\$7,000.00	\$51.84	0.74%
Other	\$0.00	\$2,472.00	0.00%
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,460,000.00	\$220,045.08	15.07%
Total Revenue	\$1,524,723.00	\$228,262.92	14.97%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$312,613.00	\$45,825.09	14.66%
Supplies & Services	\$1,024,610.00	\$111,870.00	10.92%
Capital Outlay	\$5,000.00	\$1,872.00	37.44%
Total Civic Complex	\$1,342,223.00	\$159,567.09	11.89%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$182,500.00	\$0.00	0.00%
Total Tourism	\$182,500.00	\$0.00	0.00%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,524,723.00	\$228,262.92	14.97%
Total Adv & Promotion Expense	\$1,524,723.00	\$159,567.09	10.47%
Revenue Over (Under) Expenses	\$0.00	(\$68,695.83)	0.00%

Revenue vs Expense for February 2018

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$350,000.00	\$15,234.36	4.35%
Interest	\$125.00	\$173.67	138.94%
Total Revenue	\$350,125.00	\$15,408.03	4.40%
Supplies & Services	\$35,000.00	\$0.00	0.00%
Total Expense	\$35,000.00	\$0.00	0.00%
	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$350,125.00	\$15,408.03	4.40%
Total Narcotic Fund Expense	\$35,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$315,125.00)	(\$15,408.03)	4.89%

Park Commission

	Annual Budget	Year To Date	Percent
Street Signs	\$0.00	\$300.00	
Other Rentals	\$2,000.00	\$0.00	0.00%
Softballs Fees	\$10,000.00	\$0.00	0.00%
Baseball	\$7,500.00	\$0.00	0.00%
Other	\$5,000.00	\$0.00	0.00%
Total Revenue	\$24,500.00	\$300.00	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	\$24,500.00	\$300.00	1.22%
Total Park Commission Expense	\$19,500.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$5,000.00)	\$300.00	

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$1,626.86	0.00%
Total Revenue	\$0.00	\$1,626.86	0.00%
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$1,626.86	0.00%
Revenue Over (Under) Expenses	\$0.00	\$1,626.86	0.00%

Revenue vs Expense for February 2018

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$2,500.00	\$0.00	0.00%
Other Rentals	\$28,500.00	\$1,350.00	4.74%
Interest Income	\$200.00	\$29.48	14.74%
Total Revenue	\$31,200.00	\$1,379.48	4.42%
Supplies & Services	\$24,475.00	\$2.50	0.01%
Total Expense	\$24,475.00	\$2.50	0.01%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$31,200.00	\$1,379.48	4.42%
Total Auditorium Expense	\$24,475.00	\$2.50	0.01%
Revenue Over (Under) Expenses	(\$6,725.00)	(\$1,376.98)	20.48%

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$357,000.00	\$26,402.38	7.40%
Jet A Fuel Non-Contract Sales	\$375,000.00	\$23,441.19	6.25%
Sales Tax	\$0.00	(\$7,940.36)	0.00%
Avgas Fuel Non-Contract Sales	\$240,000.00	\$9,390.25	3.91%
Oil Sales	\$2,500.00	\$116.90	4.68%
T-Hanger Rental	\$240,000.00	\$22,134.44	9.22%
Hangar Rental	\$110,000.00	\$14,400.00	13.09%
Tie Downs	\$2,600.00	\$150.00	5.77%
Catering Sales	\$250.00	\$24.78	9.91%
Ramp Fees	\$1,000.00	\$0.00	0.00%
Late Charges	\$500.00	\$0.00	0.00%
State Grant	\$0.00	\$4,388.78	0.00%
Farm Rental	\$9,502.00	\$0.00	0.00%
Interest Income	\$1,027.00	(\$65.57)	-6.38%
Other	\$3,000.00	\$120.00	4.00%
Charts/Pilot Supplies	\$0.00	\$11.02	0.00%
Transfer from General Fund	\$115,000.00	\$19,544.87	17.00%
Total Revenue	\$1,457,379.00	\$112,118.68	7.69%
Salaries & Benefits	\$347,152.00	\$65,723.76	18.93%
Supplies & Services	\$1,084,488.00	\$127,307.89	11.74%
Capital Outlay	\$4,780.00	\$0.00	0.00%
Total Expense	\$1,436,420.00	\$193,031.65	13.44%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,457,379.00	\$112,118.68	7.69%
Total Airport Commission Expense	\$1,436,420.00	\$193,031.65	13.44%
Revenue Over (Under) Expenses	(\$20,959.00)	\$80,912.97	

Revenue vs Expense for February 2018

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$20,000.00	16.67%
Kinder Morgan	\$95,000.00	\$16,500.00	17.37%
Interest Income	\$1,000.00	\$135.33	13.53%
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$240,000.00	\$36,635.33	15.26%
Supplies & Services	\$50,000.00	\$1,393.32	2.79%
Total Expense	\$50,000.00	\$1,393.32	2.79%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$240,000.00	\$36,635.33	15.26%
Total River Port Expense	\$50,000.00	\$1,393.32	2.79%
Revenue Over (Under) Expenses	(\$190,000.00)	(\$35,242.01)	18.55%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '16	\$290,076.00	\$0.00	0.00%
CDBG '17	\$290,076.00	\$819.50	0.28%
Total Revenue	\$580,152.00	\$819.50	0.14%
Salaries & Benefits '16	\$0.00	\$15,750.98	0.00%
Supplies & Services '16	\$290,076.00	\$0.00	0.00%
Salaries & Benefits '17	\$154,135.00	\$0.00	0.00%
Supplies & Services '17	\$135,941.00	\$0.00	0.00%
Total Expense	\$580,152.00	\$15,750.98	2.71%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$580,152.00	\$819.50	0.14%
Total Community Develop. Expense	\$580,152.00	\$15,750.98	2.71%
Revenue Over (Under) Expenses	\$0.00	\$14,931.48	

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$15.00	\$2.02	13.47%
Transfer from General Fund	\$5,000.00	\$0.00	0.00%
Total Revenue	\$5,015.00	\$2.02	0.04%
Supplies & Services	\$3,000.00	\$30.33	1.01%
Total Expense	\$3,000.00	\$30.33	1.01%
	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$5,015.00	\$2.02	0.04%
Total Neighborhood Center Expense	\$3,000.00	\$30.33	1.01%
Revenue Over (Under) Expenses	(\$2,015.00)	\$28.31	

Revenue vs Expense for February 2018

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$50,118.48	0.00%
City Contributions	\$0.00	\$643.18	0.00%
10% of Court Fines	\$0.00	\$6,372.52	0.00%
Court Costs	\$15,400.00	\$5,177.48	33.62%
Total Revenue	\$15,400.00	\$62,311.66	404.62%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,400.00	\$62,311.66	404.62%
Total Judge's Retirement Expense	(\$15,400.00)	(\$62,311.66)	0.00%
Revenue Over (Under) Expenses	\$0.00	\$0.00	0.00%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$73,000.00	\$9,688.88	13.27%
Interest Income	\$0.00	\$67.75	0.00%
Other	\$160,000.00	\$0.00	0.00%
Total Revenue	\$233,000.00	\$9,756.63	4.19%

Supplies & Services	\$201,000.00	\$3,644.60	1.81%
Total Expense	\$201,000.00	\$3,644.60	1.81%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$233,000.00	\$9,756.63	4.19%
Total Emergency 911 Expense	\$201,000.00	\$3,644.60	1.81%
Revenue Over (Under) Expenses	(\$32,000.00)	(\$6,112.03)	19.10%

Revenue vs Expense for February 2018

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$6,700.00	\$1,419.33	21.18%
Sales Tax	\$92,000.00	\$15,662.90	17.02%
State Grant	\$50,000.00	\$0.00	0.00%
Interest Income	\$3,500.00	\$119.63	3.42%
Other	\$3,000,000.00	\$0.00	0.00%
Special Events	\$1,200,000.00	\$0.00	0.00%
Donations	\$1,500.00	\$0.00	0.00%
Fed/FAA Grant	\$0.00	\$247,205.48	0.00%
Total Revenue	\$4,353,700.00	\$264,407.34	6.07%

Main Street Dev Program

Salaries & Benefits	\$57,451.00	\$9,231.19	16.07%
Supplies & Services	\$33,000.00	\$0.00	0.00%
Total Expense	\$90,451.00	\$9,231.19	10.21%

Police Funds

Supplies & Services	\$50,000.00	\$1,379.98	2.76%
Capital Outlay	\$3,000,000.00	\$530,500.57	0.00%
Total Expense	\$3,050,000.00	\$531,880.55	17.44%

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$4,353,700.00	\$264,407.34	6.07%
Total Special Funds Expense	\$3,140,451.00	\$541,111.74	17.23%
Revenue Over (Under) Expenses	(\$1,213,249.00)	\$276,704.40	-22.81%

Revenue vs Expense for February 2018

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '18	\$168,000.00	\$65,001.57	0.00%
M.P.O. '17	\$170,000.00	\$0.00	0.00%
Transfer from General Fund	\$0.00	\$100,000.00	0.00%
Transfer From Street Fund	\$51,500.00	\$0.00	0.00%
Transfer From Adv & Prom Fund	\$0.00	\$125,161.99	0.00%
Marion '17	\$12,100.00	\$0.00	0.00%
Marion '18	\$12,100.00	\$2,817.99	0.00%
Crittenden County '17	\$3,750.00	\$0.00	0.00%
Crittenden County '18	\$3,750.00	\$1,374.73	36.66%
Total Revenue	\$421,200.00	\$294,356.28	69.89%

M.P.O. '18

Supplies & Services	\$0.00	\$30,753.66	0.00%
Total Expense	\$0.00	\$30,753.66	0.00%

M.P.O. '19

Supplies & Services	\$210,625.00	\$0.00	0.00%
Total Expense	\$210,625.00	\$0.00	0.00%

M.P.O. '17

Supplies & Services	\$210,500.00	\$233,114.36	110.74%
Total Expense	\$210,500.00	\$233,114.36	110.74%

Total MPO Revenue	\$421,200.00	\$294,356.28	69.89%
Total MPO Expense	\$421,125.00	\$263,868.02	62.66%
Revenue Over (Under) Expenses	(\$75.00)	(\$30,488.26)	684.57%

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$8,533.00	21.33%
Total Revenue	\$40,000.00	\$8,533.00	21.33%

Supplies & Services	\$40,000.00	\$8,867.00	22.17%
Total Expense	\$40,000.00	\$8,867.00	22.17%

Total Federal Grant Revenue	\$40,000.00	\$8,533.00	21.33%
Total Federal Grant Expense	\$40,000.00	\$8,867.00	22.17%
Revenue Over (Under) Expenses	\$0.00	\$334.00	0.00%

Revenue vs Expense for February 2018

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$81.73	81.73%
Transfer from Adv & Promotion Fund	\$182,500.00	\$0.00	0.00%
Total Revenue	\$182,600.00	\$81.73	0.04%

Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Bond Interest	\$38,512.00	\$0.00	0.00%
Paying Agents Fee	\$600.00	\$0.00	0.00%
Trustee Fees	\$1,000.00	\$0.00	0.00%
Total Expense	\$135,112.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Park Bond Revenue	\$182,600.00	\$81.73	0.04%
Total Park Bond Expense	\$135,112.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$47,488.00)	(\$81.73)	0.17%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$92,000.00	\$15,662.90	17.02%
Interest Income	\$2,000.00	\$0.00	0.00%
Total Revenue	\$94,000.00	\$15,662.90	16.66%

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

	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,000.00	\$15,662.90	16.66%
Total Ind Park, Port & Rail Dev Exp.	\$80,313.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$13,687.00)	(\$15,662.90)	114.44%

	Annual Budget	Year To Date	Percent
Total Revenue	\$66,985,179.00	\$11,033,975.15	16.47%
Total Expenses	\$64,441,679.00	\$10,028,699.93	15.56%
Revenue Over Expenses	(\$2,543,500.00)	(\$1,005,275.22)	39.52%

Revenue vs Expense for February 2018

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$14,442.67	
Employee Contributions	\$0.00	\$125.64	
City Contributions	\$0.00	\$125.64	
Interest Income	\$0.00	(\$79.74)	0.00%
Total Revenue	\$0.00	\$14,614.21	0.00%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$0.00	\$14,614.21	0.00%
Total Policeman's Pension Expense	\$0.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	(\$14,614.21)	0.00%

Firemen's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$0.00	\$14,442.67	
Employee Contributions	\$0.00	\$217.73	
City Contributions	\$0.00	\$217.73	
Total Revenue	\$0.00	\$14,878.13	0.00%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$0.00	\$14,878.13	0.00%
Total Firemen's Pension Expense	\$0.00	\$0.00	0.00%
Revenue Over (Under) Expenses	\$0.00	(\$14,878.13)	0.00%

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$2,000.00	\$226.58	11.33%
Transfer from Utility	\$2,000,000.00	\$362,770.62	18.14%
Transfer from Bond Fund	\$288,000.00	\$0.00	0.00%
Allowance for Cash Reserves	\$3,500.00	\$0.00	0.00%
Total Revenue	\$2,293,500.00	\$362,997.20	15.83%

Administration Depreciation	\$0.00	\$0.00	0.00%
Electric Depreciation	\$730,000.00	\$72,569.42	9.94%
Meter Depreciation	\$154,500.00	\$10,210.18	6.61%
Water Depreciation	\$196,000.00	\$5,224.23	2.67%
Plant Depreciation	\$150,000.00	\$38.76	0.03%
Office Depreciation	\$0.00	\$0.00	0.00%
Engineer	\$0.00	\$0.00	0.00%
Power Supply Depreciation	\$288,000.00	\$0.00	0.00%
Wastewater Depreciation	\$450,000.00	\$61,023.08	13.56%
Sewer Treatment Depreciation	\$325,000.00	\$42.79	0.01%
Environmental Quality Depreciation	\$0.00	\$0.00	0.00%
Total Expense	\$2,293,500.00	\$149,108.46	6.50%

	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,293,500.00	\$362,997.20	15.83%
Total Utility Deprec Expense	\$2,293,500.00	\$149,108.46	6.50%
Revenue Over (Under) Expenses	\$0.00	(\$213,888.74)	0.00%

Revenue vs Expense for February 2018

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$250,000.00	\$0.00	0.00%
Interest Income	\$5,000.00	\$165.47	3.31%
Transfer from Airport Fund	\$145,738.00	\$48,000.00	32.94%
Fed/FAA Grant	\$2,937,464.00	\$298,748.00	10.17%
Allowance For Cash Reserves	\$557,031.00	\$0.00	0.00%
Total Revenue	\$3,895,233.00	\$346,913.47	8.91%

Supplies & Services	\$420,798.00	\$331,942.71	78.88%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Bond Interest	\$102,486.00	\$0.00	0.00%
Paying Agents Fee	\$1,100.00	\$0.00	0.00%
Capital Outlay	\$3,275,849.00	\$2,000.00	
Total Expense	\$3,895,233.00	\$333,942.71	8.57%

	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$3,895,233.00	\$346,913.47	8.91%
Total Airport Depreciation Expense	\$3,895,233.00	\$333,942.71	8.57%
<i>Revenue Over (Under) Expenses</i>	\$0.00	(\$12,970.76)	0.00%

<i>Total Depreciation Revenue & Expense</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$6,188,733.00	\$709,910.67	11.47%
Total Expenses	\$6,188,733.00	\$483,051.17	7.81%
Revenue Over Expenses	\$0.00	\$1,192,961.84	0.00%

Total 2018 Budget

	Annual Budget	Year To Date	Percent
Total Revenue	\$73,173,912.00	\$11,743,885.82	16.05%
Total Expenses	\$70,630,412.00	\$10,511,751.10	14.88%
Revenue Over Expenses	(\$2,543,500.00)	(\$1,232,134.72)	48.44%

Revenue vs Expense for February 2018

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

Airport Bond Issue

Remaining	2018	2018
Principle	Interest	Principle
\$2,745,000.00	\$102,486.26	\$90,000.00

Utility Bond Issue

Remaining	2018	2018
Principle	Interest	Principle
\$7,245,000.00	\$303,375.00	\$480,000.00

Park Bond Issue

Remaining	2018	2018
Principle	Interest	Principle
\$900,000.00	\$38,511.25	\$95,000.00

Fidelity National Bank Fire Truck

Remaining	2018	2018
Principle	Interest	Principle
\$694,721.40	\$19,104.84	\$202,654.20