

Revenue vs Expense for December 2016

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,900,000.00	\$7,004,954.29	101.52%
County Sales Tax	\$2,000,000.00	\$2,037,736.27	101.89%
Payment of ACT 9 Taxes	\$15,024.00	\$26,315.00	175.15%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$1,399,831.02	93.32%
Taxes - Southland Racing	\$2,500,000.00	\$3,014,009.92	120.56%
Franchise Taxes Arkla	\$330,000.00	\$240,191.93	72.79%
Franchise Taxes SWB	\$75,000.00	\$65,318.53	87.09%
Franchise Taxes Cable	\$145,000.00	\$148,251.75	102.24%
Privilege Licenses	\$190,000.00	\$188,049.89	98.97%
Dog Licenses	\$26,000.00	\$19,106.70	73.49%
Mixed Drinks	\$70,000.00	\$77,932.87	111.33%
Building Permits	\$70,000.00	\$84,532.64	120.76%
Southland Racing Breakage	\$60,000.00	\$31,373.79	52.29%
Charity Days	\$170,000.00	\$182,470.63	107.34%
Total General Revenue	\$14,051,024.00	\$14,520,075.23	103.34%
State Ins. Turnback	\$340,000.00	\$391,328.33	115.10%
State Turnback	\$300,000.00	\$300,000.00	100.00%
Court Costs	\$30,000.00	\$23,962.93	79.88%
Fines	\$760,000.00	\$827,307.01	108.86%
Total Intergovernmental	\$1,430,000.00	\$1,542,598.27	107.87%
Ambulance Service Fees	\$500,000.00	\$372,483.63	74.50%
Special Grants	\$325,000.00	\$310,406.16	43.55%
Mosquito Control Fees	\$142,000.00	\$141,535.00	18.73%
Grass Cutting	\$15,000.00	\$26,594.27	67.13%
Other Rentals	\$0.00	\$100.00	
Accident Reports	\$8,000.00	\$10,070.00	10764.86%
Total Charges for Services	\$990,000.00	\$861,189.06	86.99%
Interest	\$16,000.00	\$35,413.08	221.33%
Reconnect Fees	\$0.00	\$0.00	0.00%
FEMA/Insurance Proceeds	\$0.00	\$53,875.13	0.00%
Other	\$125,000.00	\$1,085,942.12	868.75%
Special Events	\$100,000.00	\$112,634.16	112.63%
Donations	\$0.00	\$50,279.01	0.00%
Total Miscellaneous	\$241,000.00	\$1,338,143.50	555.25%
Transfer from Payroll Fund	\$320,000.00	\$316,071.95	0.00%
Transfer from Utility Fund	\$1,202,052.00	\$1,186,070.00	98.67%
Transfer from 911 Surcharge	\$150,000.00	\$150,000.00	100.00%
Transfer from Adv & Prom	\$353,000.00	\$372,122.81	105.42%
Crittenden County	\$366,145.00	\$322,364.17	88.04%
Total Interfund transfers	\$2,391,197.00	\$2,346,628.93	98.14%
Total Revenue	\$19,103,221.00	\$20,608,634.99	107.88%

Revenue vs Expense for December 2016

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$171,814.00	\$171,336.57	99.72%
Supplies & Services	\$11,800.00	\$4,596.40	38.95%
Total City Council	\$183,614.00	\$175,932.97	95.82%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$113,239.00	\$115,175.19	101.71%
Supplies & Services	\$8,400.00	\$4,879.29	58.09%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Mayor	\$121,639.00	\$120,054.48	98.70%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$105,332.00	\$114,028.03	108.26%
Supplies & Services	\$29,025.00	\$16,418.56	56.57%
Total City Clerk	\$134,357.00	\$130,446.59	97.09%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$169,395.00	\$172,379.74	101.76%
Supplies & Services	\$37,070.00	\$36,844.46	99.39%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total City Attorney	\$208,965.00	\$209,224.20	100.12%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$260,696.00	\$321,212.46	123.21%
Supplies & Services	\$104,250.00	\$107,426.93	103.05%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$364,946.00	\$428,639.39	117.45%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$150,352.00	\$108,117.40	71.91%
Supplies & Services	\$432,744.00	\$371,365.81	85.82%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$583,096.00	\$479,483.21	82.23%

Revenue vs Expense for December 2016

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$196,571.00	\$200,388.04	101.94%
Supplies & Services	\$20,650.00	\$14,379.38	69.63%
Capital Outlay	\$2,500.00	\$0.00	0.00%
Total Finance	\$219,721.00	\$214,767.42	97.75%

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$117,336.00	\$107,411.11	91.54%
Supplies & Services	\$11,200.00	\$8,217.06	73.37%
Capital Outlay	\$500.00	\$0.00	0.00%
Total Human Resources	\$129,036.00	\$115,628.17	89.61%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$205,231.00	\$188,043.47	91.63%
Supplies & Services	\$118,600.00	\$51,577.85	43.49%
Capital Outlay	\$10,000.00	\$6,729.05	67.29%
Total Data Processing	\$333,831.00	\$246,350.37	73.79%

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	\$6,299,747.00	\$6,254,311.25	99.28%
Supplies & Services	\$826,593.00	\$884,907.32	107.05%
Capital Outlay	\$81,355.00	\$295,586.14	363.33%
Total Police	\$7,207,695.00	\$7,434,804.71	103.15%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$4,437,686.00	\$4,272,197.04	96.27%
Supplies & Services	\$524,408.00	\$564,675.58	107.68%
Capital Outlay	\$1,117,000.00	\$1,117,211.98	100.02%
Total Fire	\$6,079,094.00	\$5,954,084.60	97.94%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$589,423.00	\$509,836.01	86.50%
Supplies & Services	\$145,176.00	\$134,892.34	92.92%
Capital Outlay	\$4,000.00	\$0.00	0.00%
Total Municipal Court	\$738,599.00	\$644,728.35	87.29%

Revenue vs Expense for December 2016

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$247,609.00	\$235,400.93	95.07%
Supplies & Services	\$168,300.00	\$181,117.94	107.62%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Animal Control	\$415,909.00	\$416,518.87	100.15%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$440,355.00	\$368,117.89	83.60%
Supplies & Services	\$189,865.00	\$174,029.35	91.66%
Capital Outlay	\$50,000.00	\$25,175.00	50.35%
Total Parks	\$680,220.00	\$567,322.24	83.40%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,808,974.00	\$1,813,166.79	100.23%
Other	\$1,069,922.00	\$986,622.26	92.21%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Undepartmental	\$2,878,896.00	\$2,799,789.05	97.25%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$83,000.00	\$72,906.22	87.84%
Legal Expense	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Municipal Offices	\$83,000.00	\$72,906.22	87.84%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$19,103,221.00	\$20,608,634.99	107.88%
Total General Fund Expenses	\$20,362,618.00	\$20,010,680.84	98.27%
Revenue Over (Under) Expenses	\$1,259,397.00	(\$597,954.15)	-47.48%

Revenue vs Expense for December 2016

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$150,000.00	\$154,770.12	103.18%
State Turnback	\$1,740,000.00	\$1,733,698.74	99.64%
State Grant	\$0.00	\$75,988.42	0.00%
Interest	\$12,000.00	\$18,106.56	150.89%
Other	\$0.00	\$46,633.03	0.00%
Transfer from General	\$1,420,000.00	\$1,421,808.47	100.13%
Fed/Faa Grant	\$425,000.00	\$1,798,290.24	0.00%
Total Revenue	\$3,747,000.00	\$5,249,295.58	140.09%

Salaries & Benefits	\$957,639.00	\$908,492.74	94.87%
Supplies & Services	\$1,510,110.00	\$3,204,670.01	212.21%
Capital Outlay	\$212,000.00	\$206,362.92	97.34%
Total Street	\$2,679,749.00	\$4,319,525.67	161.19%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$417,361.00	\$414,083.11	99.21%
Supplies & Services	\$74,725.00	\$51,372.67	68.75%
Capital Outlay	\$59,000.00	\$25,331.25	42.93%
Total Shop	\$551,086.00	\$490,787.03	89.06%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$58,000.00	\$36,739.02	63.34%
Total Drainage	\$58,000.00	\$36,739.02	63.34%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$175,204.00	\$148,448.18	84.73%
Supplies & Services	\$8,550.00	\$3,443.66	40.28%
Total Shop	\$183,754.00	\$151,891.84	82.66%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$3,747,000.00	\$5,249,295.58	140.09%
Total Street Fund Expense	\$3,472,589.00	\$4,998,943.56	143.95%
Revenue Over (Under) Expenses	(\$274,411.00)	(\$250,352.02)	91.23%

Revenue vs Expense for December 2016

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,740,000.00	\$1,726,392.28	99.22%
Commercial Garbage Fees	\$600,000.00	\$591,896.96	98.65%
Dumpster Fees	\$30,000.00	\$31,873.60	106.25%
Interest Income	\$500.00	\$604.85	120.97%
Forfeited Discounts-Garbage	\$75,000.00	\$78,088.13	104.12%
Other	\$300.00	\$905.00	301.67%
Total Revenue	\$2,445,800.00	\$2,429,760.82	99.34%

Salaries & Benefits	\$1,048,137.00	\$1,049,772.25	100.16%
Supplies & Services	\$479,800.00	\$468,175.05	97.58%
Capital Outlay	\$30,000.00	\$21,840.34	72.80%
Total Sanitation	\$1,557,937.00	\$1,539,787.64	98.84%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$203,776.00	\$208,026.63	102.09%
Supplies & Services	\$194,200.00	\$202,262.65	104.15%
Total Dumpster	\$397,976.00	\$410,289.28	103.09%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$238,733.00	\$253,597.83	106.23%
Supplies & Services	\$150,150.00	\$160,558.96	106.93%
Total Recycling	\$388,883.00	\$414,156.79	106.50%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$128,000.00	\$25,319.00	19.78%
Total Depreciation	\$128,000.00	\$25,319.00	19.78%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,445,800.00	\$2,429,760.82	99.34%
Total Sanitation Fund Expense	\$2,472,796.00	\$2,389,552.71	96.63%
Revenue Over (Under) Expenses	\$26,996.00	(\$40,208.11)	-148.94%

Revenue vs Expense for December 2016

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$0.00	\$44,259.37	
Residential Electric Sales	\$11,000,000.00	\$10,381,108.08	94.37%
Commercial Electric Sales	\$15,500,000.00	\$14,774,819.55	95.32%
P.A. Electric Sales	\$825,000.00	\$774,220.38	93.84%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$720,000.00	\$660,978.01	91.80%
Commercial Water Sales	\$600,000.00	\$578,294.85	96.38%
P.A. Water Sales	\$51,000.00	\$47,945.75	94.01%
Fire Hydrants	\$1,500.00	\$5,270.71	351.38%
Residential Sewer Sales	\$845,000.00	\$692,738.35	81.98%
Commercial Sewer Sales	\$600,000.00	\$572,347.97	95.39%
P.A. Sewer Sales	\$17,000.00	\$11,311.58	66.54%
Wholesale Electric Sales	\$300,000.00	\$276,153.28	92.05%
Total Charges for Services	\$30,541,500.00	\$28,901,937.08	94.63%
Sales Tax Discount	\$35,000.00	\$32,758.00	93.59%
Interest Income	\$85,000.00	\$113,489.01	133.52%
Forfeited Discounts - Electric	\$600,000.00	\$533,682.40	88.95%
Forfeited Discounts - Water	\$36,000.00	\$33,609.26	93.36%
Forfeited Discounts - Sewer	\$41,000.00	\$34,615.54	84.43%
Temporary Poles	\$2,500.00	\$6,079.30	243.17%
Returned Check Charges	\$8,000.00	\$6,125.00	76.56%
Reconnect Fees	\$85,000.00	\$79,110.00	93.07%
Transfer Fees	\$15,000.00	\$29,040.00	193.60%
Cash Short/Over	\$5,000.00	(\$53.96)	-1.08%
Water Fees For Dept. of Health	\$33,000.00	\$33,385.93	101.17%
Fema/Insurance Proceeds	\$0.00	\$1,328.28	0.00%
Other	\$125,000.00	\$1,662.66	1.33%
Total Miscellaneous	\$1,070,500.00	\$904,831.42	84.52%
Transfer from 911 Surcharge	\$0.00	\$0.00	0.00%
Stock Dividends	\$0.00	\$0.00	0.00%
Water Taps	\$20,000.00	\$24,570.00	122.85%
Sewer Taps	\$5,000.00	\$11,510.00	230.20%
Total Interfund Transfer	\$25,000.00	\$36,080.00	144.32%
Total Revenue	\$31,637,000.00	\$29,842,848.50	94.33%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$288,784.00	\$211,650.05	73.29%
Supplies & Services	\$49,200.00	\$45,928.27	93.35%
Total Utility Administration	\$337,984.00	\$257,578.32	76.21%

Revenue vs Expense for December 2016

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,402,551.00	\$1,402,565.73	100.00%
Supplies & Services	\$761,500.00	\$732,661.52	96.21%
Capital Outlay	\$0.00	\$3,079.91	0.00%
Total Electric Department	\$2,164,051.00	\$2,138,307.16	98.81%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$483,041.00	\$358,430.53	74.20%
Supplies & Services	\$50,933.00	\$62,786.70	123.27%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Meter Department	\$533,974.00	\$421,217.23	78.88%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$630,933.00	\$585,907.25	92.86%
Supplies & Services	\$428,789.00	\$436,660.33	101.84%
Capital Outlay	\$0.00	\$35.40	0.00%
Total Water Department	\$1,059,722.00	\$1,022,602.98	96.50%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$374,910.00	\$344,891.88	91.99%
Supplies & Services	\$101,695.00	\$59,848.25	58.85%
Capital Outlay	\$0.00	\$1,052.13	0.00%
Total Plant	\$476,605.00	\$405,792.26	85.14%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$627,267.00	\$607,472.85	96.84%
Supplies & Services	\$230,850.00	\$279,608.33	121.12%
Customer Discount Rebate	\$0.00	\$232.57	0.00%
Total Utility Office	\$858,117.00	\$887,313.75	103.40%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$331,671.00	\$321,117.35	96.82%
Supplies & Services	\$20,998.00	\$30,424.33	144.89%
Total Engineering Department	\$352,669.00	\$351,541.68	99.68%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$285,000.00	\$154,656.27	54.27%
NRG	\$14,900,000.00	\$12,890,677.39	86.51%
Purchase of Power - Entergy	\$50,000.00	\$514,909.57	1029.82%
Transmission Charges	\$2,100,000.00	\$3,398,703.78	161.84%
OP Costs - White Bluff	\$325,000.00	\$371,935.27	114.44%
OP Costs - Independence	\$278,000.00	\$325,459.09	117.07%
Total Future Power Supply	\$17,938,000.00	\$17,656,341.37	98.43%

Revenue vs Expense for December 2016

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,683,000.00	\$2,395,717.28	89.29%
Other	\$3,720,302.00	\$3,683,830.25	99.02%
Total Undepartmental	\$6,403,302.00	\$6,079,547.53	94.94%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$344,866.00	\$166,821.10	48.37%
Supplies & Services	\$212,472.00	\$307,954.51	144.94%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Wastewater Department	\$557,338.00	\$474,775.61	85.19%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$252,631.00	\$269,875.95	106.83%
Supplies & Services	\$500,550.00	\$592,347.28	118.34%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Sewer Treatment Plant	\$753,181.00	\$862,223.23	114.48%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$155,497.00	\$158,571.19	101.98%
Supplies & Services	\$66,400.00	\$111,978.10	168.64%
Total Environmental Quality Depart	\$221,897.00	\$270,549.29	121.93%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,637,000.00	\$29,842,848.50	94.33%
Total Utility Fund Expense	\$31,656,840.00	\$30,827,790.41	97.38%
Revenue Over (Under) Expenses	\$19,840.00	\$984,941.91	4964.42%

Revenue vs Expense for December 2016

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$557,706.19	92.95%
State Turnback	\$49,144.00	\$53,546.00	108.96%
Fines	\$5,000.00	\$4,266.39	85.33%
Interest Income	\$10,000.00	\$15,555.59	155.56%
Other	\$5,000.00	\$6,133.54	122.67%
Total Revenue	\$669,144.00	\$637,207.71	95.23%
Salaries & Benefits	\$272,947.00	\$253,235.14	92.78%
Supplies & Services	\$247,900.00	\$66,178.70	26.70%
Capital Outlay	\$46,500.00	\$21,707.51	46.68%
Total Expense	\$567,347.00	\$341,121.35	60.13%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$669,144.00	\$637,207.71	95.23%
Total Library Fund Expense	\$567,347.00	\$341,121.35	60.13%
Revenue Over (Under) Expenses	(\$101,797.00)	(\$296,086.36)	290.86%

Accounts Payable Fund

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

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$35,000.00	\$35,832.79	102.38%
Interest Income	\$5,000.00	\$14,836.65	296.73%
Returned Check Charges	\$0.00	\$78.00	0.00%
2 % Adv. & Prom. Tax	\$1,512,000.00	\$1,488,491.22	98.45%
Total Revenue	\$1,552,000.00	\$1,539,238.66	99.18%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$317,278.00	\$341,092.19	107.51%
Supplies & Services	\$769,610.00	\$408,925.34	53.13%
Capital Outlay	\$5,000.00	\$178,123.06	3562.46%
Total Civic Complex	\$1,091,888.00	\$928,140.59	85.00%

Revenue vs Expense for December 2016

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$529,500.00	\$558,184.21	105.42%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Tourism	\$529,500.00	\$558,184.21	105.42%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,552,000.00	\$1,539,238.66	99.18%
Total Adv & Promotion Expense	\$1,621,388.00	\$1,486,324.80	91.67%
Revenue Over (Under) Expenses	\$69,388.00	(\$52,913.86)	-76.26%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$10,000.00	\$14,875.03	148.75%
Interest	\$100.00	\$77.66	77.66%
Other	\$0.00	\$71,139.47	0.00%
Total Revenue	\$10,100.00	\$86,092.16	852.40%

Supplies & Services	\$35,000.00	\$21,490.00	61.40%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$35,000.00	\$21,490.00	61.40%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$10,100.00	\$86,092.16	852.40%
Total Narcotic Fund Expense	\$35,000.00	\$21,490.00	61.40%
Revenue Over (Under) Expenses	\$24,900.00	(\$64,602.16)	

Park Commission

	Annual Budget	Year To Date	Percent
Consession Sales	\$0.00	\$3,789.00	
Street Signs	\$0.00	\$75.00	0.00%
Other Rentals	\$2,000.00	\$1,300.00	65.00%
Tennis Fees	\$0.00	\$340.00	
Softballs Fees	\$3,000.00	\$0.00	0.00%
Baseball	\$5,000.00	\$750.00	15.00%
Other	\$0.00	\$0.00	0.00%
Total Revenue	\$10,000.00	\$6,254.00	80.00%

Salaries & Benefits	\$12,200.00	\$0.00	0.00%
Supplies & Services	\$23,450.00	(\$5,000.00)	-21.32%
Capital Outlay	\$63,500.00	\$0.00	0.00%
Total Expense	\$99,150.00	(\$5,000.00)	-5.04%

	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$10,000.00	\$6,254.00	62.54%
Total Park Commission Expense	\$99,150.00	(\$5,000.00)	-5.04%
Revenue Over (Under) Expenses	\$89,150.00	\$11,254.00	12.62%

Revenue vs Expense for December 2016

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$375.76	0.00%
Other	\$0.00	\$4.66	0.00%
Total Revenue	\$0.00	\$380.42	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$380.42	0.00%
Revenue Over (Under) Expenses	\$0.00	\$380.42	0.00%

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$5,500.00	\$2,895.00	52.64%
Other Rentals	\$35,000.00	\$29,195.05	83.41%
Interest Income	\$35.00	\$183.52	524.34%
Donations	\$2,500.00	\$0.00	0.00%
Ticket Sales	\$1,000.00	\$0.00	0.00%
Total Revenue	\$44,035.00	\$32,273.57	73.29%

Supplies & Services	\$43,000.00	\$23,532.64	54.73%
Total Expense	\$43,000.00	\$23,532.64	54.73%

	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$44,035.00	\$32,273.57	73.29%
Total Auditorium Expense	\$43,000.00	\$23,532.64	54.73%
Revenue Over (Under) Expenses	(\$1,035.00)	(\$8,740.93)	844.53%

Revenue vs Expense for December 2016

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$350,000.00	\$263,358.76	75.25%
Jet A Fuel Non-Contract Sales	\$400,000.00	\$253,384.38	63.35%
Sales Tax	\$0.00	(\$79,585.97)	0.00%
Avgas Fuel Non-Contract Sales	\$250,000.00	\$151,862.40	60.74%
Oil Sales	\$2,500.00	\$2,341.90	93.68%
T-Hanger Rental	\$240,000.00	\$217,111.95	90.46%
Hangar Rental	\$110,000.00	\$104,152.75	94.68%
Tie Downs	\$1,200.00	\$1,609.76	134.15%
Catering Sales	\$250.00	\$87.51	35.00%
Ramp Fees	\$350.00	\$930.00	265.71%
Landing Fees	\$0.00	\$430.00	
Late Charges	\$500.00	\$123.39	24.68%
State Grant	\$0.00	\$24,521.35	0.00%
Other Rentals	\$0.00	\$10,516.80	
Farm Rental	\$10,516.00	\$0.00	0.00%
Interest Income	\$1,000.00	\$1,059.63	105.96%
Other	\$3,000.00	\$885.00	29.50%
Eqpt Sales/Fees/Commissions	\$0.00	\$1,622.06	0.00%
Call Back	\$0.00	\$6.65	0.00%
Charts/Pilot Supplies	\$0.00	\$222.38	0.00%
Transfer from General Fund	\$115,000.00	\$118,279.64	102.85%
Total Revenue	\$1,484,316.00	\$1,072,920.34	72.28%
Salaries & Benefits	\$361,322.00	\$390,693.59	108.13%
Supplies & Services	\$1,123,780.00	\$931,924.56	82.93%
Capital Outlay	\$6,988.00	\$642.89	9.20%
Total Expense	\$1,492,090.00	\$1,323,261.04	88.69%
	Annual Budget	Year To Date	Percent
Total Airport Commission Revenue	\$1,484,316.00	\$1,072,920.34	72.28%
Total Airport Commission Expense	\$1,492,090.00	\$1,323,261.04	88.69%
Revenue Over (Under) Expenses	\$7,774.00	\$250,340.70	

Revenue vs Expense for December 2016

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$122,401.07	102.00%
Kinder Morgan	\$99,000.00	\$89,979.04	90.89%
Interest Income	\$1,000.00	\$901.27	90.13%
Union Pacific	\$24,000.00	\$30,912.00	128.80%
Total Revenue	\$244,000.00	\$244,193.38	100.08%
Supplies & Services	\$40,000.00	\$46,742.85	116.86%
Total Expense	\$40,000.00	\$46,742.85	116.86%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$244,000.00	\$244,193.38	100.08%
Total River Port Expense	\$40,000.00	\$46,742.85	116.86%
Revenue Over (Under) Expenses	(\$204,000.00)	(\$197,450.53)	96.79%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '15	\$225,952.00	\$167,137.86	73.97%
CDBG '16	\$290,076.00	\$25,974.33	8.95%
CDBG '14	\$22,283.00	\$883.00	3.96%
Total Revenue	\$538,311.00	\$193,995.19	36.04%
Salaries & Benefits '15	\$2,120.00	\$81,263.32	0.00%
Supplies & Services '15	\$290,076.00	\$13,672.43	4.71%
Supplies & Services '16	\$22,283.00	\$11.82	0.05%
Salaries & Benefits '14	\$150.00	\$0.00	0.00%
Supplies & Services '14	\$225,802.00	\$0.00	0.00%
Supplies & Services	\$0.00	\$90,597.98	0.00%
Total Expense	\$540,431.00	\$185,545.55	34.33%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$538,311.00	\$193,995.19	36.04%
Total Community Develop. Expense	\$540,431.00	\$185,545.55	34.33%
Revenue Over (Under) Expenses	\$2,120.00	(\$8,449.64)	

Neighborhood Center

	Annual Budget	Year To Date	Percent
Interest Income	\$10.00	\$13.64	136.40%
Transfer from General Fund	\$10,000.00	\$10,028.00	100.28%
Total Revenue	\$10,010.00	\$10,041.64	100.32%
Supplies & Services	\$10,000.00	\$1,372.46	13.72%
Total Expense	\$10,000.00	\$1,372.46	13.72%
	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$10,010.00	\$10,041.64	100.32%
Total Neighborhood Center Expense	\$10,000.00	\$1,372.46	13.72%
Revenue Over (Under) Expenses	(\$10.00)	(\$8,669.18)	

Revenue vs Expense for December 2016

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$15,000.00	\$15,397.68	102.65%
Total Revenue	\$15,000.00	\$15,397.68	102.65%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$15,000.00	\$15,397.68	102.65%
Total Judge's Retirement Expense	(\$15,000.00)	(\$15,397.68)	0.00%
Revenue Over (Under) Expenses	(\$30,000.00)	(\$30,795.36)	

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$85,000.00	\$67,460.49	79.37%
Interest Income	\$650.00	\$932.69	143.49%
Other	\$140,000.00	\$163,681.54	116.92%
Total Revenue	\$225,650.00	\$232,074.72	102.85%

Supplies & Services	\$206,000.00	\$196,668.05	95.47%
Total Expense	\$206,000.00	\$196,668.05	95.47%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$225,650.00	\$232,074.72	102.85%
Total Emergency 911 Expense	\$206,000.00	\$196,668.05	95.47%
Revenue Over (Under) Expenses	(\$19,650.00)	(\$35,406.67)	180.19%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$7,500.00	\$6,261.66	83.49%
State Grant	\$35,000.00	\$126,619.36	361.77%
Special Grants	\$1,000.00	\$0.00	0.00%
Interest Income	\$1,400.00	\$5,382.88	384.49%
Other	\$0.00	\$46,000.00	0.00%
Donations	\$1,000.00	\$2,874.60	287.46%
Transfer from General Fund	\$184,000.00	\$189,574.46	103.03%
Total Revenue	\$229,900.00	\$376,712.96	163.86%

Dedicated Sales Tax

Salaries & Benefits	\$55,914.00	\$56,134.84	100.39%
Supplies & Services	\$47,200.00	(\$28,647.19)	-60.69%
Total Expense	\$103,114.00	\$27,487.65	26.66%

Police Funds

Supplies & Services	\$42,500.00	\$116,258.67	273.55%
Capital Outlay	\$0.00	\$77,728.81	0.00%
Total Expense	\$42,500.00	\$193,987.48	456.44%

Revenue vs Expense for December 2016

Fire Funds			
Supplies & Services	\$0.00	\$12,361.11	0.00%
Capital Outlay	\$0.00	\$32,314.45	0.00%
Total Expense	\$0.00	\$44,675.56	0.00%

Tiger IV Grant			
Supplies & Services	\$0.00	\$84,577.26	
Total Expense	\$0.00	\$84,577.26	

Warrants & Other			
Supplies & Services	\$0.00	\$160.60	
Total Expense	\$0.00	\$160.60	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$229,900.00	\$376,712.96	163.86%
Total Special Funds Expense	\$145,614.00	\$350,888.55	240.97%
Revenue Over (Under) Expenses	(\$84,286.00)	(\$25,824.41)	30.64%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '18	\$0.00	\$177,324.54	0.00%
M.P.O. '16	\$167,960.00	\$45,885.51	27.32%
M.P.O. '17	\$334,896.00	\$0.00	0.00%
Transfer From Street Fund	\$78,068.00	\$50,000.00	64.05%
Marion '16	\$12,261.00	\$2,463.36	20.09%
Marion '17	\$24,447.00	\$154,670.56	632.68%
Marion '18	\$0.00	\$10,530.26	0.00%
Crittenden County '16	\$0.00	\$454.94	0.00%
Crittenden County '17	\$7,283.00	\$7,075.50	97.15%
Crittenden County '18	\$3,653.00	\$2,827.30	77.40%
Total Revenue	\$628,568.00	\$451,231.97	71.79%

M.P.O. '18			
Supplies & Services	\$209,950.00	\$0.00	0.00%
Total Expense	\$209,950.00	\$0.00	0.00%

M.P.O. '16			
Supplies & Services	\$0.00	\$206,458.80	0.00%
Total Expense	\$0.00	\$206,458.80	0.00%

M.P.O. '17			
Supplies & Services	(\$51,992.00)	\$227,836.73	0.00%
Total Expense	(\$51,992.00)	\$227,836.73	0.00%

Total MPO Revenue	\$628,568.00	\$451,231.97	71.79%
Total MPO Expense	\$157,958.00	\$434,295.53	274.94%
Revenue Over (Under) Expenses	(\$470,610.00)	(\$16,936.44)	

Revenue vs Expense for December 2016

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$40,000.00	\$66,345.00	0.00%
Total Revenue	\$40,000.00	\$66,345.00	0.00%
Supplies & Services	\$40,000.00	\$74,242.00	0.00%
Total Expense	\$40,000.00	\$74,242.00	0.00%
Total Federal Grant Revenue	\$40,000.00	\$66,345.00	0.00%
Total Federal Grant Expense	\$40,000.00	\$74,242.00	185.61%
Revenue Over (Under) Expenses	\$0.00	\$7,897.00	

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$100.00	\$31.38	31.38%
Transfer from Adv & Promotion Fund	\$183,250.00	\$186,061.40	101.53%
Total Revenue	\$183,350.00	\$186,092.78	101.50%
Supplies & Services	\$0.00	\$0.00	0.00%
Retirement of Bonds	\$80,000.00	\$0.00	0.00%
Bond Interest	\$53,570.00	\$46,404.00	86.62%
Paying Agents Fee	\$600.00	\$100.00	16.67%
Trustee Fees	\$1,000.00	\$2,750.00	275.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Expense	\$135,170.00	\$49,254.00	36.44%
Total Park Bond Issue Revenue	\$183,350.00	\$186,092.78	101.50%
Total Park Bond Issue Expense	\$135,170.00	\$49,254.00	36.44%
Revenue Over (Under) Expenses	(\$48,180.00)	(\$136,838.78)	284.02%

	Annual Budget	Year To Date	Percent
Total Revenue	\$62,817,405.00	\$63,280,611.65	100.74%
Total Expenses	\$63,082,991.00	\$62,741,308.66	99.46%
Revenue Over Expenses	\$265,586.00	(\$539,302.99)	-203.06%

Revenue vs Expense for December 2016

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$310,874.47	91.43%
Employee Contributions	\$2,499.00	\$2,668.08	106.77%
City Contributions	\$2,499.00	\$2,668.08	106.77%
State Ins. Turnback	\$75,000.00	\$96,564.33	128.75%
Interest Income	\$790.00	\$131,084.91	16593.03%
Gain on Sales of Stock	\$0.00	\$211,434.65	
Net Increase (Decrease) in Fund	\$0.00	(\$39,601.92)	
Total Revenue	\$420,788.00	\$715,692.60	170.08%
Salaries & Benefits	\$662,392.00	\$668,738.72	100.96%
Supplies & Services	\$0.00	\$60,228.08	0.00%
Total Expense	\$662,392.00	\$728,966.80	110.05%
	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$420,788.00	\$715,692.60	170.08%
Total Firemen's Pension Expense	\$662,392.00	\$728,966.80	110.05%
Revenue Over (Under) Expenses	\$241,604.00	\$13,274.20	5.49%

<i>Policeman's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$340,000.00	\$310,874.47	91.43%
Employee Contributions	\$1,539.00	\$1,591.84	103.43%
City Contributions	\$1,539.00	\$1,591.84	103.43%
10% of Court Fines	\$70,000.00	\$57,122.97	81.60%
State Ins. Turnback	\$110,000.00	\$116,052.17	105.50%
Court Costs	\$15,000.00	\$15,667.20	104.45%
Interest Income	\$493.00	\$6,734.59	1366.04%
Stock Dividends	\$0.00	\$88,297.56	
Gain on Sale of Stock	\$0.00	\$30,629.75	
Net Increase (Decrease) in Fund	\$0.00	\$238,654.31	
Total Revenue	\$538,571.00	\$867,216.70	161.02%
Salaries & Benefits	\$546,786.00	\$568,481.71	103.97%
Supplies & Services	\$0.00	\$41,664.81	0.00%
Total Expense	\$546,786.00	\$610,146.52	111.59%
	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$538,571.00	\$867,216.70	161.02%
Total Policeman's Pension Expense	\$546,786.00	\$610,146.52	111.59%
Revenue Over (Under) Expenses	\$8,215.00	(\$257,070.18)	-3129.28%

<i>Total Pension Funds</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$959,359.00	\$1,582,909.30	165.00%
Total Expenses	\$1,209,178.00	\$1,339,113.32	110.75%
Revenue Over Expenses	\$249,819.00	(\$243,795.98)	-97.59%

Revenue vs Expense for December 2016

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$4,000.00	\$2,285.11	57.13%
Transfer from Utility	\$2,500,000.00	\$2,238,010.51	89.52%
Total Revenue	\$2,504,000.00	\$2,240,295.62	89.47%
Administration Depreciation	\$12,500.00	\$121.76	0.97%
Electric Depreciation	\$788,000.00	\$1,009,071.75	128.05%
Meter Depreciation	\$147,000.00	\$102,064.30	69.43%
Water Depreciation	\$607,000.00	\$231,687.05	38.17%
Plant Depreciation	\$420,000.00	\$339,836.68	80.91%
Office Depreciation	\$104,000.00	\$2,295.16	2.21%
Engineer	\$10,000.00	\$0.00	0.00%
Power Supply Depreciation	\$190,000.00	\$0.00	0.00%
Wastewater Depreciation	\$510,000.00	\$465,346.20	91.24%
Sewer Treatment Depreciation	\$265,000.00	\$167,029.74	63.03%
Environmental Quality Depreciation	\$6,000.00	\$2,659.68	44.33%
Total Expense	\$3,059,500.00	\$2,320,112.32	75.83%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$2,504,000.00	\$2,240,295.62	89.47%
Total Utility Deprec Expense	\$3,059,500.00	\$2,320,112.32	75.83%
Revenue Over (Under) Expenses	\$555,500.00	\$79,816.70	14.37%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$27,693.00	\$169,856.00	613.35%
Interest Income	\$5,000.00	\$2,460.65	49.21%
Transfer from Airport Fund	\$148,430.00	\$310,000.00	208.85%
Fed/FAA Grant	\$249,236.00	\$0.00	0.00%
Total Revenue	\$430,359.00	\$482,316.65	112.07%
Supplies & Services	\$276,929.00	\$190,939.10	68.95%
Retirement of Bonds	\$90,000.00	\$0.00	0.00%
Bond Interest	\$106,087.00	\$105,186.26	99.15%
Paying Agents Fee	\$1,050.00	\$2,200.00	209.52%
Trustee Fees	\$0.00	\$950.00	0.00%
Capital Outlay	\$0.00	\$89,798.55	0.00%
Total Expense	\$474,066.00	\$389,073.91	82.07%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$430,359.00	\$482,316.65	112.07%
Total Airport Depreciation Expense	\$474,066.00	\$389,073.91	82.07%
Revenue Over (Under) Expenses	\$43,707.00	(\$93,242.74)	-213.34%

Total Depreciation Revenue & Expense

	Annual Budget	Year To Date	Percent
Total Revenue	\$2,934,359.00	\$2,722,612.27	92.78%
Total Expenses	\$3,533,566.00	\$2,709,186.23	76.67%
Revenue Over Expenses	\$599,207.00	\$5,431,798.50	906.50%

Revenue vs Expense for December 2016

Total 2016 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$66,711,123.00	\$67,586,133.22	101.31%
<i>Total Expenses</i>	\$67,825,735.00	\$66,789,608.21	98.47%
Revenue Over Expenses	\$1,114,612.00	(\$796,525.01)	-71.46%