

Revenue vs Expense for December 2021

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$7,200,000.00	\$8,641,955.80	120.03%
County Sales Tax	\$2,200,000.00	\$2,634,825.22	119.76%
Payment of ACT 9 Taxes	\$15,000.00	\$54,000.00	360.00%
Pay in Lieu of Taxes - Util	\$1,500,000.00	\$1,552,348.33	103.49%
Taxes - Southland Racing	\$4,600,000.00	\$7,916,879.51	172.11%
Franchise Taxes Arkla	\$275,000.00	\$349,879.27	127.23%
Franchise Taxes SW Bell	\$35,000.00	\$11,210.36	32.03%
Franchise Taxes CATV	\$100,000.00	\$161,624.35	161.62%
Privilege Licenses	\$515,000.00	\$300,989.70	58.44%
Dog Licenses and Fines	\$19,000.00	\$13,169.70	69.31%
Taxi Permits	\$1,000.00	\$0.00	0.00%
Mixed Drinks	\$90,000.00	\$85,709.82	95.23%
Building Permits	\$75,000.00	\$168,562.23	224.75%
Southland Racing Breakage	\$35,000.00	\$23,529.20	67.23%
Charity Days	\$180,000.00	\$117,673.73	65.37%
Total General Revenue	\$16,840,000.00	\$22,032,357.22	130.83%
State Ins. Turnback	\$350,000.00	\$394,194.69	112.63%
State Turnback	\$0.00	\$27,728.82	#DIV/0!
Court Costs	\$90,000.00	\$80,946.87	89.94%
Fines	\$710,000.00	\$401,115.57	56.50%
Total Intergovernmental	\$1,150,000.00	\$903,985.95	78.61%
Ambulance Service Fees	\$375,000.00	\$355,194.34	94.72%
Special Grants	\$0.00	\$135,458.64	0.00%
Mosquito Control Fees	\$140,000.00	\$141,033.00	16.08%
Grass Cutting	\$10,000.00	\$22,512.34	99.38%
Accident Reports	\$13,000.00	\$9,938.42	5108.74%
Total Charges for Services	\$538,000.00	\$664,136.74	123.45%
Interest	\$9,000.00	\$16,333.73	181.49%
Returned Check Charges	\$0.00	(\$10.00)	0.00%
Cash Over/Short	\$0.00	\$0.05	0.00%
Water Fees for Dept of Health	\$50,000.00	\$2,825.09	5.65%
FEMA/Insurance Proceeds	\$0.00	\$140,329.11	0.00%
Other	\$380,000.00	\$360,863.45	94.96%
Special Events	\$275,000.00	\$770,708.29	280.26%
Eqpt Sales/Fees/Commissions	\$0.00	\$1,775.00	0.00%
Donations	\$21,000.00	\$40,056.00	190.74%
Total Miscellaneous	\$735,000.00	\$1,332,880.72	181.34%

Revenue vs Expense for December 2021

Transfer from Payroll Fund	\$300,000.00	\$0.00	0.00%
Transfer from Utility Fund	\$1,390,448.00	\$1,396,316.79	100.42%
Transfer from 911 Surcharge	\$100,000.00	\$0.00	0.00%
Allowance for Cash Reserves	\$490,000.00	\$0.00	0.00%
Crittenden County	\$300,000.00	\$0.00	0.00%
Crittenden County '20	\$0.00	\$289,747.07	0.00%
Total Interfund transfers	\$2,580,448.00	\$1,686,063.86	65.34%
Total Revenue	\$21,843,448.00	\$26,619,424.49	121.86%

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$193,262.00	\$190,754.53	98.70%
Supplies & Services	\$5,525.00	\$5,781.64	104.65%
Total City Council	\$198,787.00	\$196,536.17	98.87%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$157,106.00	\$166,593.09	106.04%
Supplies & Services	\$7,100.00	\$10,482.09	147.64%
Total Mayor	\$164,206.00	\$177,075.18	107.84%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$118,247.00	\$115,214.95	97.44%
Supplies & Services	\$12,600.00	\$17,126.71	135.93%
Total City Clerk	\$130,847.00	\$132,341.66	101.14%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$220,483.00	\$229,392.29	104.04%
Supplies & Services	\$34,550.00	\$41,587.48	120.37%
Capital Outlay	\$0.00	\$160.00	0.00%
Total City Attorney	\$255,033.00	\$271,139.77	106.32%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$305,816.00	\$315,446.39	103.15%
Supplies & Services	\$56,000.00	\$85,282.75	152.29%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Planning & Development	\$361,816.00	\$400,729.14	110.75%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$267,839.00	\$262,288.03	97.93%
Supplies & Services	\$335,550.00	\$175,809.97	52.39%
Payment in Lieu of Taxes	\$0.00	\$0.00	0.00%
Total Econ. Development	\$603,389.00	\$438,098.00	72.61%

Revenue vs Expense for December 2021

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$274,754.00	\$319,896.37	116.43%
Supplies & Services	\$45,200.00	\$25,970.59	57.46%
Capital Outlay	\$0.00	\$594.97	0.00%
Total Finance	\$319,954.00	\$346,461.93	108.28%

Human Resources

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$167,478.00	\$174,319.23	104.08%
Supplies & Services	\$19,150.00	\$23,354.32	121.95%
Total Human Resources	\$186,628.00	\$197,673.55	105.92%

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$242,157.00	\$240,719.02	99.41%
Supplies & Services	\$165,400.00	\$82,890.00	50.11%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Data Processing	\$407,557.00	\$323,609.02	79.40%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$7,308,011.00	\$6,917,391.03	94.65%
Supplies & Services	\$941,393.00	\$1,006,715.85	106.94%
Capital Outlay	\$0.00	\$324,276.86	0.00%
Total Police	\$8,249,404.00	\$8,248,383.74	99.99%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,804,448.00	\$5,242,025.32	90.31%
Supplies & Services	\$766,590.00	\$1,123,378.45	146.54%
Capital Outlay	\$0.00	\$692,681.07	0.00%
Total Fire	\$6,571,038.00	\$7,058,084.84	107.41%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$492,669.00	\$518,026.60	105.15%
Supplies & Services	\$71,750.00	\$166,783.23	232.45%
Capital Outlay	\$0.00	\$119,010.66	0.00%
Total Municipal Court	\$564,419.00	\$803,820.49	142.42%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$283,747.00	\$297,770.46	104.94%
Supplies & Services	\$126,350.00	\$161,122.46	127.52%
Capital Outlay	\$0.00	\$0.00	0.00%
Total Animal Control	\$410,097.00	\$458,892.92	111.90%

Revenue vs Expense for December 2021

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$426,294.00	\$448,849.84	105.29%
Supplies & Services	\$141,500.00	\$163,536.81	115.57%
Capital Outlay	\$0.00	\$77,726.86	0.00%
Total Parks	\$567,794.00	\$690,113.51	121.54%

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$2,126,185.00	\$3,351,686.47	157.64%
Other	\$368,380.00	\$310,124.94	84.19%
Total Undepartmental	\$2,494,565.00	\$3,661,811.41	146.79%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$70,950.00	\$65,613.94	92.48%
Total Municipal Offices	\$70,950.00	\$65,613.94	92.48%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$21,843,448.00	\$26,619,424.49	121.86%
Total General Fund Expenses	\$21,556,484.00	\$23,470,385.27	108.88%
Revenue Over (Under) Expenses	(\$286,964.00)	(\$3,149,039.22)	0.00%

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$110,000.00	\$169,719.42	154.29%
State Turnback	\$1,800,000.00	\$2,128,711.32	118.26%
Interest	\$9,500.00	\$15,718.04	165.45%
Cash Over/Short	\$0.00	\$0.33	
Other	\$277,341.00	\$50,830.65	0.00%
Transfer from General	\$1,475,000.00	\$1,605,646.71	108.86%
FED/FAA Grant	\$0.00	\$11,114.92	0.00%
Allowance for Cash Reserves	\$375,000.00	\$0.00	0.00%
Total Revenue	\$4,046,841.00	\$3,981,741.39	98.39%
Salaries & Benefits	\$1,096,042.00	\$1,069,040.29	97.54%
Supplies & Services	\$1,113,600.00	(\$326,441.00)	-29.31%
Capital Outlay	\$30,000.00	\$242,535.79	808.45%
Total Street	\$2,239,642.00	\$985,135.08	43.99%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$252,183.00	\$227,632.90	90.26%
Supplies & Services	\$139,210.00	\$87,376.74	62.77%
Capital Outlay	\$0.00	\$51,568.10	0.00%
Total Shop	\$391,393.00	\$366,577.74	93.66%

Revenue vs Expense for December 2021

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$545,000.00	\$487,094.90	89.38%
Total Drainage	\$545,000.00	\$487,094.90	89.38%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$341,522.00	\$282,312.96	82.66%
Supplies & Services	\$437,100.00	\$1,532,457.24	350.60%
Total Shop	\$778,622.00	\$1,814,770.20	233.07%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$4,046,841.00	\$3,981,741.39	98.39%
Total Street Fund Expense	\$3,954,657.00	\$3,653,577.92	92.39%
Revenue Over (Under) Expenses	(\$92,184.00)	(\$328,163.47)	0.00%

Sanitation Fund

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$153,825.00	0.00%
Residential Garbage Fees	\$1,968,452.00	\$1,869,050.75	94.95%
Commercial Garbage Fees	\$680,000.00	\$630,461.00	92.71%
P.A. Garbage Sales	\$0.00	\$5,540.00	0.00%
Dumpster Permits	\$40,000.00	\$9,170.00	22.93%
Interest Income	\$500.00	\$854.99	171.00%
Forfeited Discounts-Garbage	\$78,000.00	\$77,316.83	99.12%
Cash Over/Short	\$0.00	\$0.03	0.00%
Other	\$190,000.00	\$46,660.70	24.56%
Total Revenue	\$2,956,952.00	\$2,792,879.30	94.45%
Salaries & Benefits	\$747,571.00	\$832,997.02	111.43%
Supplies & Services	\$496,700.00	\$416,932.89	83.94%
Capital Outlay	\$330,000.00	\$0.00	0.00%
Total Sanitation	\$1,574,271.00	\$1,249,929.91	79.40%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$301,223.00	\$261,943.92	86.96%
Supplies & Services	\$288,050.00	\$203,138.29	70.52%
Total Dumpster	\$589,273.00	\$465,082.21	78.92%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$271,310.00	\$227,281.18	83.77%
Supplies & Services	\$209,165.00	\$137,514.33	65.74%
Total Debris	\$480,475.00	\$364,795.51	75.92%

Revenue vs Expense for December 2021

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$98,669.09	0.00%
Capital Outlay	\$65,000.00	\$782,731.69	1204.20%
Total Depreciation	\$65,000.00	\$881,400.78	1356.00%

Grass & Demo Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$248,225.00	\$0.00	0.00%
Supplies & Services	\$42,500.00	\$24,645.14	57.99%
Total Grass/Demo Oper	\$290,725.00	\$24,645.14	8.48%

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,956,952.00	\$2,792,879.30	94.45%
Total Sanitation Fund Expense	\$2,999,744.00	\$2,985,853.55	99.54%
Revenue Over (Under) Expenses	\$42,792.00	\$192,974.25	450.96%

Utility

	Annual Budget	Year To Date	Percent
Examination Fees	\$90,000.00	\$144,432.85	160.48%
Special Grants	\$0.00	\$72,500.00	
Residential Electric Sales	\$10,500,000.00	\$10,959,363.79	104.37%
Commercial Electric Sales	\$15,000,000.00	\$15,374,514.62	102.50%
P.A. Electric Sales	\$800,000.00	\$956,108.30	119.51%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$650,000.00	\$852,810.09	131.20%
Commercial Water Sales	\$600,000.00	\$766,653.14	127.78%
P.A. Water Sales	\$45,000.00	\$71,868.55	159.71%
Fire Hydrants	\$1,500.00	\$15,864.25	1057.62%
Residential Sewer Sales	\$700,000.00	\$929,789.34	132.83%
Commercial Sewer Sales	\$600,000.00	\$792,262.16	132.04%
P.A. Sewer Sales	\$17,000.00	\$27,788.55	163.46%
Wholesale Electric Sales	\$400,000.00	\$1,147,454.56	286.86%
Miso Revenue	\$50,000.00	\$119,181.10	238.36%
Total Charges for Services	\$29,535,500.00	\$32,313,080.50	109.40%
Sales Tax Discount	\$30,000.00	\$26,261.00	87.54%
Interest Income	\$100,000.00	\$33,367.39	33.37%
Forfeited Discounts - Electric	\$500,000.00	\$558,480.79	111.70%
Forfeited Discounts - Water	\$35,000.00	\$42,687.55	121.96%
Forfeited Discounts - Sewer	\$40,000.00	\$45,029.17	112.57%
Temporary Poles	\$3,000.00	\$82,883.84	2762.79%
Pole Attachment Fees	\$0.00	\$66,504.00	#DIV/0!
Returned Check Charges	\$6,000.00	\$2,317.00	38.62%
Reconnect Fees	\$85,000.00	\$67,175.00	79.03%
Transfer Fees	\$17,500.00	\$28,760.00	164.34%
Cash Short/Over	\$0.00	(\$279.15)	0.00%
Water Fees For Dept. of Health	\$39,000.00	\$43,882.00	112.52%
Other	\$100,000.00	\$552,337.27	552.34%
Total Miscellaneous	\$955,500.00	\$1,549,405.86	162.16%

Revenue vs Expense for December 2021

Allowance for Cash Reserves	\$700,000.00	\$0.00	0.00%
Water Taps	\$20,000.00	\$6,300.00	31.50%
Sewer Taps	\$6,000.00	\$1,850.00	30.83%
Total Interfund Transfer	\$726,000.00	\$8,150.00	1.12%
Total Revenue	\$31,217,000.00	\$33,870,636.36	108.50%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$417,450.00	\$372,574.65	89.25%
Supplies & Services	\$64,000.00	\$89,633.03	140.05%
Total Utility Administration	\$481,450.00	\$462,207.68	96.00%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,250,515.00	\$1,235,733.79	98.82%
Supplies & Services	\$836,500.00	\$583,214.35	69.72%
Total Electric Department	\$2,087,015.00	\$1,818,948.14	87.16%

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$485,638.00	\$466,722.36	96.10%
Supplies & Services	\$67,900.00	\$71,423.80	105.19%
Total Meter Department	\$553,538.00	\$538,146.16	97.22%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$839,900.00	\$670,293.71	79.81%
Supplies & Services	\$466,850.00	\$852,504.49	182.61%
Capital Outlay	\$0.00	\$254.48	0.00%
Total Water Department	\$1,306,750.00	\$1,523,052.68	116.55%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$443,339.00	\$484,528.81	109.29%
Supplies & Services	\$145,575.00	\$155,306.05	106.68%
Total Plant	\$588,914.00	\$639,834.86	108.65%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$700,010.00	\$624,447.08	89.21%
Supplies & Services	\$391,450.00	\$405,360.30	103.55%
Total Utility Office	\$1,091,460.00	\$1,029,807.38	94.35%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$505,911.00	\$374,227.76	73.97%
Supplies & Services	\$61,000.00	\$50,317.12	82.49%
Total Engineering Department	\$566,911.00	\$424,544.88	74.89%

Revenue vs Expense for December 2021

<i>Future Power Supply</i>	Annual Budget	Year To Date	Percent
Supplies & Services	\$135,000.00	\$96,941.91	71.81%
Cleco Cajun LLC	\$11,750,000.00	\$14,484,747.00	123.27%
Purchase of Power - Entergy	\$60,000.00	\$6,851.44	11.42%
Transmission Charges	\$2,900,000.00	\$3,346,233.51	115.39%
OP Costs - White Bluff	\$464,000.00	\$424,157.89	91.41%
OP Costs - Independence	\$340,000.00	\$440,288.91	129.50%
Total Future Power Supply	\$15,649,000.00	\$18,799,220.66	120.13%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,885,000.00	\$2,953,758.39	156.70%
Other	\$4,864,774.00	\$3,331,496.73	68.48%
Total Undepartmental	\$6,749,774.00	\$6,285,255.12	93.12%

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$181,998.00	\$139,882.34	76.86%
Supplies & Services	\$262,350.00	\$439,805.69	167.64%
Total Wastewater Department	\$444,348.00	\$579,688.03	130.46%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$281,905.00	\$289,320.58	102.63%
Supplies & Services	\$465,550.00	\$648,758.59	139.35%
Total Sewer Treatment Plant	\$747,455.00	\$938,079.17	125.50%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$175,642.00	\$174,752.54	99.49%
Supplies & Services	\$93,400.00	\$75,513.21	80.85%
Total Environmental Quality Depart	\$269,042.00	\$250,265.75	93.02%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,217,000.00	\$33,870,636.36	108.50%
Total Utility Fund Expense	\$30,535,657.00	\$33,289,050.51	109.02%
Revenue Over (Under) Expenses	(\$681,343.00)	(\$581,585.85)	85.36%

Library

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$600,000.00	\$611,575.05	101.93%
State Turnback	\$40,000.00	\$35,026.60	87.57%
Fines	\$4,000.00	\$921.80	23.05%
Special Grants	\$0.00	\$10,402.00	
Interest Income	\$2,500.00	\$438.79	17.55%
Other	\$5,500.00	\$1,984.38	36.08%
Total Revenue	\$652,000.00	\$660,348.62	101.28%

Revenue vs Expense for December 2021

Salaries & Benefits	\$295,143.00	\$248,236.28	84.11%
Supplies & Services	\$118,850.00	\$119,525.63	100.57%
Capital Outlay	\$51,500.00	\$534,624.09	1038.11%
Total Expense	\$465,493.00	\$902,386.00	193.86%

	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$652,000.00	\$660,348.62	101.28%
Total Library Fund Expense	\$465,493.00	\$902,386.00	193.86%
Revenue Over (Under) Expenses	(\$186,507.00)	\$242,037.38	-129.77%

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$30,000.00	\$63,856.51	212.86%
Interest Income	\$2,500.00	\$3,779.35	151.17%
Returned Check Charge	\$0.00	\$25.00	
Other	\$0.00	\$18,845.63	0.00%
Allowance for Cash Reserves	\$27,723.00	\$0.00	0.00%
2 % Adv. & Prom. Tax	\$1,937,500.00	\$2,007,809.76	103.63%
Total Revenue	\$1,997,723.00	\$2,094,316.25	104.84%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$361,767.00	\$406,695.47	112.42%
Supplies & Services	\$1,006,555.00	\$428,167.03	42.54%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Civic Complex	\$1,373,322.00	\$834,862.50	60.79%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$406,250.00	\$275,463.83	67.81%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Tourism	\$411,250.00	\$275,463.83	66.98%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,997,723.00	\$2,094,316.25	104.84%
Total Adv & Promotion Expense	\$1,784,572.00	\$1,110,326.33	62.22%
Revenue Over (Under) Expenses	(\$213,151.00)	(\$983,989.92)	461.64%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$25,000.00	\$15,525.20	62.10%
Interest	\$100.00	\$23.38	23.38%
Total Revenue	\$25,100.00	\$15,548.58	61.95%

Revenue vs Expense for December 2021

Salaries & Benefits	\$0.00	\$272,455.33	0.00%
Supplies & Services	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$6,931.40	0.00%
Total Expense	\$0.00	\$279,386.73	0.00%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$25,100.00	\$15,548.58	61.95%
Total Narcotic Fund Expense	\$0.00	\$279,386.73	0.00%
Revenue Over (Under) Expenses	(\$25,100.00)	\$263,838.15	-1051.15%

Park Commission

	Annual Budget	Year To Date	Percent
Other Rentals	\$750.00	(\$1,275.00)	-170.00%
Softballs Fees	\$5,000.00	\$0.00	0.00%
Baseball	\$3,750.00	\$0.00	0.00%
Other	\$1,250.00	\$0.00	0.00%
Total Revenue	\$10,750.00	(\$1,275.00)	-11.86%

Supplies & Services	\$0.00	\$350.00	0.00%
Total Expense	\$0.00	\$350.00	0.00%

	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	(\$10,750.00)	\$1,275.00	-11.86%
Total Park Commission Expense	\$0.00	\$350.00	0.00%
Revenue Over (Under) Expenses	\$10,750.00	\$925.00	8.60%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes-Current	\$0.00	\$11,175.60	0.00%
Interest Income	\$0.00	(\$2,528.44)	0.00%
Transfer from Payroll	\$0.00	\$0.00	0.00%
Total Revenue	\$0.00	\$8,647.16	0.00%

	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$8,647.16	0.00%
Revenue Over (Under) Expenses	\$0.00	\$8,647.16	0.00%

Firemen's Pension

	Annual Budget	Year To Date	Percent
Employee Contributions	\$0.00	\$1,898.93	0.00%
Total General Revenue	\$0.00	\$2,819.70	0.00%

Youth Empowerment Services

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$30,918.57	0.00%
Supplies & Services	\$0.00	\$14.95	0.00%
Total Expense	\$0.00	\$30,933.52	0.00%

Revenue vs Expense for December 2021

	Annual Budget	Year To Date	Percent
Total Y.E.S. Revenue	\$0.00	\$0.00	0.00%
Total Y.E.S. Expense	\$0.00	\$30,933.52	0.00%
<i>Revenue Over (Under) Expenses</i>	\$0.00	\$30,933.52	0.00%

Rescue Act Fund

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$3,263,963.63	0.00%
Total Revenue	\$0.00	\$3,263,963.63	0.00%

	Annual Budget	Year To Date	Percent
Total Rescue Act Fund Revenue	\$0.00	\$3,263,963.63	0.00%
<i>Revenue Over (Under) Expenses</i>	\$0.00	\$3,263,963.63	0.00%

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$380,000.00	\$325,648.24	85.70%
Jet A Fuel Non-Contract Sales	\$400,000.00	\$424,812.74	106.20%
Sales Tax	\$0.00	(\$52,419.60)	0.00%
Avgas Fuel Non-Contract	\$240,000.00	\$206,473.45	86.03%
Oil Sales	\$4,000.00	\$2,574.82	64.37%
T-Hanger Rental	\$260,000.00	\$315,641.24	121.40%
Hangar Rental	\$120,000.00	\$121,080.00	100.90%
Tie Downs	\$2,600.00	\$2,405.00	92.50%
Catering Sales	\$300.00	\$0.00	0.00%
Ramp Fees	\$1,500.00	\$860.00	57.33%
Landing Fees	\$0.00	\$230.00	0.00%
Late Charges	\$250.00	\$117.39	46.96%
Other Rentals	\$0.00	\$9,501.52	0.00%
Farm Rental	\$9,502.00	\$0.00	0.00%
Interest Income	\$1,027.00	\$152.02	14.80%
Other Rentals	\$3,000.00	\$1,530.00	51.00%
Call Backs	\$0.00	\$15.51	0.00%
Charts/Pilot Supplies	\$0.00	\$95.55	0.00%
Transfer from General Fund	\$118,200.00	\$133,666.10	113.08%
Total Revenue	\$1,540,379.00	\$1,492,383.98	96.88%

Salaries & Benefits	\$371,118.00	\$391,844.08	105.58%
Supplies & Services	\$1,153,907.00	\$1,181,029.58	102.35%
Capital Outlay	\$4,780.00	\$0.00	0.00%
Total Expense	\$1,529,805.00	\$1,572,873.66	102.82%

	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,540,379.00	\$1,492,383.98	96.88%
Total Airport Commission Expense	\$1,529,805.00	\$1,572,873.66	102.82%
<i>Revenue Over (Under) Expenses</i>	(\$10,574.00)	\$80,489.68	-761.20%

Revenue vs Expense for December 2021

River Port

	Annual Budget	Year To Date	Percent
Bunge	\$120,000.00	\$176,651.07	147.21%
Watco Transloading LLC	\$75,000.00	\$62,500.00	83.33%
Interest Income	\$2,000.00	\$2,568.22	0.00%
Other Rentals	\$0.00	\$100,000.00	0.00%
West Memphis Transload, LLC	\$40,000.00	\$67,790.00	169.48%
Total Revenue	\$237,000.00	\$409,509.29	172.79%
Supplies & Services	\$1,000.00	\$0.00	0.00%
Total Expense	\$1,000.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$237,000.00	\$409,509.29	172.79%
Total River Port Expense	\$1,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$236,000.00)	(\$409,509.29)	173.52%

Community Development

	Annual Budget	Year To Date	Percent
CDBG "18	\$0.00	\$311,692.72	0.00%
Total Revenue	\$0.00	\$311,692.72	0.00%

Salaries & Benefits '18	\$0.00	\$170.00	0.00%
Supplies & Services '18	\$0.00	\$7,500.00	0.00%
Total Expense	\$0.00	\$7,670.00	0.00%

Salaries & Benefits '19	\$0.00	\$78,303.31	0.00%
Supplies & Services '19	\$0.00	\$7,671.23	0.00%
Total Expense	\$0.00	\$85,974.54	0.00%

Salaries & Benefits '20	\$154,916.00	(\$434.00)	-0.28%
Supplies & Services '20	\$317,085.00	\$178,768.76	56.38%
Total Expense	\$472,001.00	\$178,334.76	37.78%

	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$0.00	\$311,692.72	0.00%
Total Community Develop. Expense	\$472,001.00	\$271,979.30	57.62%
Revenue Over (Under) Expenses	\$472,001.00	(\$39,713.42)	-8.41%

Neighborhood Center

	Annual Budget	Year To Date	Percent
Community Center Rental	\$9,600.00	\$9,600.00	100.00%
Interest Income	\$25.00	\$17.91	71.64%
Transfer from General Fund	\$60,000.00	\$0.00	0.00%
Total Revenue	\$69,625.00	\$9,617.91	13.81%

Supplies & Services	\$65,000.00	\$7,336.76	11.29%
Total Expense	\$65,000.00	\$7,336.76	11.29%

Revenue vs Expense for December 2021

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$69,625.00	\$9,617.91	13.81%
Total Neighborhood Center Expense	\$65,000.00	\$7,336.76	11.29%
<i>Revenue Over (Under) Expenses</i>	(\$4,625.00)	(\$2,281.15)	49.32%

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$355,000.00	\$681,803.90	192.06%
10% of Court Fines	\$52,000.00	\$49,972.85	96.10%
Court Costs	\$28,000.00	\$31,604.88	112.87%
Ambulance Service Fees	\$0.00	\$176,187.05	0.00%
Other	\$0.00	(\$139.14)	0.00%
Total Revenue	\$435,000.00	\$939,429.54	215.96%
Policeman Pension Fund	(\$433,800.00)	\$0.00	0.00%
Total Expense	(\$433,800.00)	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	(\$435,000.00)	\$939,429.54	-215.96%
Total Judge's Retirement Expense	\$433,800.00	\$0.00	0.00%
<i>Revenue Over (Under) Expenses</i>	(\$868,800.00)	(\$939,429.54)	108.13%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$70,000.00	\$94,971.35	135.67%
Interest Income	\$400.00	\$859.24	0.00%
Returned Check Charges	\$0.00	(\$5.00)	
Other	\$250,000.00	\$391,670.52	156.67%
Total Revenue	\$320,400.00	\$487,496.11	152.15%
Supplies & Services	\$220,000.00	\$116,265.22	52.85%
Total Expense	\$220,000.00	\$116,265.22	52.85%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$320,400.00	\$487,496.11	152.15%
Total Emergency 911 Expense	\$220,000.00	\$116,265.22	52.85%
<i>Revenue Over (Under) Expenses</i>	(\$100,400.00)	(\$371,230.89)	369.75%

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$15,000.00	\$13,381.50	89.21%
Sales Tax	\$94,750.00	\$107,043.14	112.97%
State Grant	\$10,000.00	\$30,309.61	303.10%
Special Grants	\$0.00	\$18,340.47	0.00%
Interest Income	\$600.00	\$716.20	119.37%
Other	\$2,000.00	\$0.00	0.00%
Donations	\$1,500.00	\$0.00	0.00%
Fed/FAA Grant	\$200,000.00	\$26,295.08	13.15%
Total Revenue	\$323,850.00	\$196,086.00	60.55%

Revenue vs Expense for December 2021

Main Street Dev Program

Salaries & Benefits	\$57,536.00	\$63,195.92	109.84%
Supplies & Services	\$35,710.00	\$155,416.33	435.22%
Total Expense	\$93,246.00	\$218,612.25	234.45%

Police Funds

Supplies & Services	\$92,000.00	\$36,075.16	39.21%
Capital Outlay	\$60,000.00	\$0.00	0.00%
Total Expense	\$152,000.00	\$36,075.16	23.73%

Fire Funds

Supplies & Services	\$12,000.00	\$39,205.33	0.00%
Capital Outlay	\$12,000.00	\$0.00	0.00%
Total Expense	\$24,000.00	\$39,205.33	163.36%

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$323,850.00	\$196,086.00	60.55%
Total Special Funds Expense	\$269,246.00	\$293,892.74	109.15%
Revenue Over (Under) Expenses	(\$54,604.00)	\$97,806.74	-179.12%

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '20	\$0.00	\$67,986.43	0.00%
Other	\$0.00	\$194.35	0.00%
Total Revenue	\$0.00	\$68,180.78	0.00%
Supplies & Services '18	\$0.00	\$18,500.00	0.00%
Total Expense	\$0.00	\$18,500.00	0.00%
Supplies & Services '19	\$0.00	\$44.48	0.00%
Total Expense	\$0.00	\$44.48	0.00%
Supplies & Services '20	\$160,800.00	\$8,508.62	5.29%
Total Expense	\$160,800.00	\$8,508.62	5.29%
Supplies & Services '21	\$0.00	\$124.03	0.00%
Total Expense	\$0.00	\$124.03	0.00%
Total MPO Revenue	\$0.00	\$68,180.78	0.00%
Total MPO Expense	\$160,800.00	\$27,177.13	0.00%
Revenue Over (Under) Expenses	\$160,800.00	(\$41,003.65)	-25.50%

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$32,000.00	\$9,087.00	28.40%
Total Revenue	\$32,000.00	\$9,087.00	28.40%
Supplies & Services	\$32,000.00	\$12,534.00	39.17%
Total Expense	\$32,000.00	\$12,534.00	39.17%

Revenue vs Expense for December 2021

Total Federal Grant Revenue	\$32,000.00	\$9,087.00	28.40%
Total Federal Grant Expense	\$32,000.00	\$12,534.00	39.17%
Revenue Over (Under) Expenses	\$0.00	\$3,447.00	0.00%

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$1,500.00	\$0.00	0.00%
Other	\$650,856.00	\$631,006.39	96.95%
Transfer from Adv & Promotion Fund	\$406,250.00	\$275,463.83	67.81%
Total Revenue	\$1,058,606.00	\$906,470.22	85.63%

Retirement of Bonds	\$650,856.00	\$0.00	0.00%
Total Expense	\$650,856.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Park Bond Revenue	\$1,058,606.00	\$906,470.22	85.63%
Total Park Bond Expense	\$650,856.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$407,750.00)	(\$906,470.22)	222.31%

Ind. Park, Port & Rail Dev.

	Annual Budget	Year To Date	Percent
Sales Tax	\$0.00	\$107,043.14	0.00%
Home	\$94,750.00	\$0.00	0.00%
Interest Income	\$200.00	\$0.00	0.00%
Other	\$0.00	\$100.00	0.00%
Total Revenue	\$94,950.00	\$107,143.14	112.84%

Supplies & Services	\$30,000.00	\$26,975.26	0.00%
Capital Outlay	\$2,111,439.00	\$0.00	0.00%
Capital Purchases	\$0.00	\$20,686.60	0.00%
Total Expense	\$2,141,439.00	\$47,661.86	2.23%

	Annual Budget	Year To Date	Percent
Total Ind Park, Port & Rail Dev Rev.	\$94,950.00	\$107,143.14	112.84%
Total Ind Park, Port & Rail Dev Exp.	\$2,141,439.00	\$47,661.86	2.23%
Revenue Over (Under) Expenses	\$2,046,489.00	(\$59,481.28)	-2.91%

Cap Purch/Debt Repay

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$12.17	0.00%
Other	\$0.00	\$29,844.49	0.00%
Transfer from General Fund	\$0.00	\$914,090.99	0.00%
Total Revenue	\$0.00	\$943,947.65	0.00%

	Annual Budget	Year To Date	Percent
Total Cap Purch/Debt Repay Revenue	\$0.00	\$943,947.65	0.00%
Revenue Over (Under) Expenses	\$0.00	\$943,947.65	0.00%

Revenue vs Expense for December 2021

	Annual Budget	Year To Date	Percent
Total Revenue	\$65,970,124.00	\$74,593,393.18	113.07%
Total Expenses	\$67,272,554.00	\$67,761,300.25	100.73%
Revenue Over Expenses	\$1,302,430.00	(\$6,832,092.93)	-524.57%

Utility Depreciation	Annual Budget	Year To Date	Percent
Interest	\$0.00	\$1,763.06	0.00%
Other	\$0.00	\$1,518.74	0.00%
Transfer from Utility	\$1,700,000.00	\$2,173,052.83	127.83%
Transfer from Bond Fund	\$4,100,000.00	\$3,645,595.33	88.92%
Total Revenue	\$5,800,000.00	\$5,821,929.96	100.38%

Electric Depreciation	\$600,000.00	\$171,192.68	28.53%
Meter Depreciation	\$140,000.00	\$92,665.29	66.19%
Water Depreciation	\$216,000.00	\$150,590.38	69.72%
Plant Depreciation	\$203,000.00	\$104,269.71	51.36%
Power Supply Depreciation	\$495,000.00	\$0.00	0.00%
Wastewater Depreciation	\$2,710,000.00	\$2,187,901.52	80.73%
Sewer Treatment Plant	\$615,000.00	\$476,096.19	77.41%
Total Expense	\$4,979,000.00	\$3,182,715.77	63.92%

	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$5,800,000.00	\$5,821,929.96	100.38%
Total Utility Deprec Expense	\$4,979,000.00	\$3,182,715.77	63.92%
Revenue Over (Under) Expenses	(\$821,000.00)	(\$2,639,214.19)	321.46%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$250,000.00	\$0.00	0.00%
Interest Income	\$5,000.00	\$956.25	19.13%
Transfer from Airport Fund	\$154,036.00	\$300,600.00	195.15%
Fed/FAA Grant	\$0.00	\$48,457.08	0.00%
Total Revenue	\$409,036.00	\$350,013.33	85.57%

Supplies & Services	\$0.00	\$25,607.48	0.00%
Retirement of Bonds	\$100,000.00	\$0.00	0.00%
Interest/Bond Interest	\$96,339.00	\$0.00	0.00%
Paying Agents Fee	\$1,100.00	\$0.00	0.00%
Capital Outlay	\$150,000.00	\$346,341.82	0.00%
Total Expense	\$347,439.00	\$371,949.30	107.05%

	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$409,036.00	\$350,013.33	85.57%
Total Airport Depreciation Expense	\$347,439.00	\$371,949.30	107.05%
Revenue Over (Under) Expenses	(\$61,597.00)	\$21,935.97	-35.61%

Revenue vs Expense for December 2021

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$6,209,036.00	\$6,171,943.29	99.40%
<i>Total Expenses</i>	\$5,326,439.00	\$3,554,665.07	66.74%
Revenue Over Expenses	(\$882,597.00)	\$9,726,608.36	0.00%

Total 2021 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$72,179,160.00	\$80,765,336.47	111.90%
<i>Total Expenses</i>	\$72,598,993.00	\$71,315,965.32	98.23%
Revenue Over Expenses	\$419,833.00	(\$9,449,371.15)	-2250.75%

**City of West Memphis
Outstanding Debt Service
As of December 31, 2021**

BancorpSouth

Airport Bond Issue

Beginning Principle	2021 Interest	2021 Principle	Remaining Principle
\$2,455,000.00	\$98,639.60	\$100,000.00	\$ 2,355,000.00

Capital One

Courthouse

Beginning Principle	2021 Interest	2021 Principle	Remaining Principle
\$11,426,963.41	\$30,213.29	\$263,842.00	\$ 11,132,908.12

Fidelity National Bank

Sanitation Carts

Beginning Principle	2021 Interest	2021 Principle	Remaining Principle
\$267,000.00	\$7,899.90	\$53,400.00	\$ 213,600.00

Bank OZK

UT Bond

Beginning Principle	2021 Interest	2021 Principle	Remaining Principle
\$ 29,305,000.00	-	-	\$ 29,305,000.00

	2022 Interest	2022 Principle	Remaining Principle
June	\$ 552,955.48		
December	\$ 434,637.50	\$ 475,000.00	\$ 27,842,407.02