

CITY OF TEXARKANA, ARKANSAS
GENERAL FUND
BUDGET VARIANCE REPORT
JANUARY 2018 - MARCH 2018
REVENUES/EXPENDITURES

DESCRIPTION	BUDGET	YTD ACTUALS	PERCENTAGE OF BUDGET
GENERAL PROP TAX REV	2,562,000	200,163	8%
SALES & OTHER TAXES REV	9,028,500	2,277,807	25%
FRANCHISE RECEIPTS REV	2,591,390	725,830	28%
LICENSES & PERMITS REV	47,695	10,390	22%
FROM OTHER GOV'TS REV	1,228,000	137,665	11%
FINES & FORFEITURES REV	812,800	175,882	22%
GRANTS REV	245,802	65,524	27%
OTHER REV	1,077,735	319,312	30%
INTERFUND REV	1,160,710	277,713	24%
ANIMAL SHELTER REV	220,774	100,159	45%
TOTAL REVENUES	18,975,406	4,290,445	23%
ADMIN EXPENDITURES	304,471	63,540	21%
FINANCE EXPENDITURES	491,292	85,016	17%
BOARD OF DIRECTORS EXPEN	145,387	32,433	22%
CITY CLERK EXPENDITURES	137,667	33,943	25%
COURT EXPENDITURES	247,438	56,605	23%
PROBATION EXPENDITURES	198,665	44,042	22%
POLICE EXPENDITURES	7,130,425	1,664,044	23%
NARCOTICS EXPENDITURES	469,996	154,220	33%
FIRE EXPENDITURES	5,046,149	1,199,798	24%
AGENCY EXPENDITURES	4,768,631	720,804	15%
ANIMAL SHELTER EXPEN	445,586	104,821	24%
JAG GRANT EXPENDITURES	13,796	0	0%
TOTAL EXPENDITURES	19,399,503	4,159,266	21%