



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3010	Occupation Tax	865,000.00	172,146.07	172,146.07	692,853.93	20	157,938.25
3011	Mixed Drink Tax	57,565.00	3,510.08	3,510.08	54,054.92	6	4,450.18
3012	Rummage Sale Revenue	3,996.00	72.00	72.00	3,924.00	2	40.00
3021	Franchise Fee Entergy	1,715,299.00	125,493.96	125,493.96	1,589,805.04	7	121,442.81
3022	Franchise Fee Centerpoint	536,392.00	79,059.18	79,059.18	457,332.82	15	63,454.40
3023	Franchise Fee United Water	340,000.00	26,840.91	26,840.91	313,159.09	8	27,413.31
3024	Franchise Fee Telephone	262,000.00	.00	.00	262,000.00	0	.00
3025	Franchise Fee Cable TV	302,907.00	63,038.77	63,038.77	239,868.23	21	66,638.73
3026	Franchise Fee C & L Electric	6,032.00	1,357.15	1,357.15	4,674.85	22	1,180.07
3027	Storm Water Fee - United Water	110,921.00	9,110.84	9,110.84	101,810.16	8	9,178.11
3031	Property Taxes 5 Mil General Fund	1,837,858.00	49,092.86	49,092.86	1,788,765.14	3	50,953.96
3040	City Sales Tax	6,967,066.00	570,709.34	570,709.34	6,396,356.66	8	542,139.94
3041	County Sales Tax	5,808,105.00	470,976.60	470,976.60	5,337,128.40	8	465,033.45
3042	City 5/8 Cent Sales Tax	4,354,031.00	356,693.33	356,693.33	3,997,337.67	8	525,022.05
3211	State Turnback	746,062.00	95,883.26	95,883.26	650,178.74	13	153,821.34
3312	Copies	350.00	14.50	14.50	335.50	4	5.75
3510	Interest	6,952.00	732.57	732.57	6,219.43	11	574.22
<b>3590</b>	<b>Miscellaneous Revenue</b>						
3590	Miscellaneous Revenue	1,000.00	1,631.23	1,631.23	(631.23)	163	144.00
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	1,200.00	.00	.00	1,200.00	0	.00
	<b>3590 - Miscellaneous Revenue Totals</b>	<b>\$2,200.00</b>	<b>\$1,631.23</b>	<b>\$1,631.23</b>	<b>\$568.77</b>	<b>74%</b>	<b>\$144.00</b>
3702	DC Division 2 Time Pay	.00	44,091.53	44,091.53	(44,091.53)	+++	24,590.54
3704	DC Division 1 Time Pay	.00	30,021.01	30,021.01	(30,021.01)	+++	18,037.82
3723	Tourist Commission Revenue	.00	.00	.00	.00	+++	(1,987.78)
	<b>Department 00 - Non- Department Totals</b>	<b>\$23,922,736.00</b>	<b>\$2,100,475.19</b>	<b>\$2,100,475.19</b>	<b>\$21,822,260.81</b>	<b>9%</b>	<b>\$2,230,071.15</b>
Department <b>02 - DC, Division 2</b>							
3223	Jail Fund Reimbursement	33,650.00	2,804.17	2,804.17	30,845.83	8	.00
3402	Division 2 Revenue	866,000.00	33,911.19	33,911.19	832,088.81	4	38,832.99
3411	Act 1809 Revenue	9,171.00	1,789.00	1,789.00	7,382.00	20	234.00
	<b>Department 02 - DC, Division 2 Totals</b>	<b>\$908,821.00</b>	<b>\$38,504.36</b>	<b>\$38,504.36</b>	<b>\$870,316.64</b>	<b>4%</b>	<b>\$39,066.99</b>
Department <b>04 - DC Division 1</b>							
3401	Division 1 Revenue	70,820.00	2,517.85	2,517.85	68,302.15	4	6,996.11
3550	DC Division 1 Retirement	.00	1,187.83	1,187.83	(1,187.83)	+++	1,159.99
	<b>Department 04 - DC Division 1 Totals</b>	<b>\$70,820.00</b>	<b>\$3,705.68</b>	<b>\$3,705.68</b>	<b>\$67,114.32</b>	<b>5%</b>	<b>\$8,156.10</b>



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Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
Department <b>05 - Cemetery</b>							
3331	Space Sales	35,000.00	5,551.08	5,551.08	29,448.92	16	3,131.55
3332	Grave Services	39,000.00	4,345.00	4,345.00	34,655.00	11	5,400.00
3333	Foundation Fees	6,500.00	220.00	220.00	6,280.00	3	370.00
3334	Cemetery Trust Fund Interest	5,572.00	.00	.00	5,572.00	0	5,572.42
3701	Cemetery Trust Fund	.00	.00	.00	.00	+++	(1,040.00)
Department <b>05 - Cemetery Totals</b>		<b>\$86,072.00</b>	<b>\$10,116.08</b>	<b>\$10,116.08</b>	<b>\$75,955.92</b>	<b>12%</b>	<b>\$13,433.97</b>
Department <b>06 - Fire</b>							
3214	State Pension Insurance Tax	659,547.00	.00	.00	659,547.00	0	.00
3218	Act 833 Revenue	115,000.00	.00	.00	115,000.00	0	.00
3399	Fire Department Revenue	4,645.00	.00	.00	4,645.00	0	335.00
3433	Insurance (Auto) Reimbursement	5,000.00	.00	.00	5,000.00	0	.00
3437	Smoke Detector Grant Revenue	.00	623.18	623.18	(623.18)	+++	.00
3540	Auctions and Sales	10,000.00	.00	.00	10,000.00	0	18,955.00
3590	Miscellaneous Revenue	500.00	48.00	48.00	452.00	10	771.75
Department <b>06 - Fire Totals</b>		<b>\$794,692.00</b>	<b>\$671.18</b>	<b>\$671.18</b>	<b>\$794,020.82</b>	<b>0%</b>	<b>\$20,061.75</b>
Department <b>08 - Police</b>							
3223	Jail Fund Reimbursement	31,891.00	4,310.35	4,310.35	27,580.65	14	4,803.94
3321	Protection & Alarm Fees	3,000.00	.00	.00	3,000.00	0	1,225.00
3360	Animal Control Revenue	30,000.00	722.58	722.58	29,277.42	2	.00
3400	Police Department Revenue	33,800.00	2,222.00	2,222.00	31,578.00	7	2,883.00
3403	School Resource Officer Revenue	118,200.00	19,728.50	19,728.50	98,471.50	17	.00
3410	Local VIN Funds	45,000.00	2,950.75	2,950.75	42,049.25	7	.00
3426	Contributions	.00	.00	.00	.00	+++	771.75
3433	Insurance (Auto) Reimbursement	35,000.00	.00	.00	35,000.00	0	.00
3540	Auctions and Sales	7,000.00	.00	.00	7,000.00	0	.00
3590	Miscellaneous Revenue	400.00	.00	.00	400.00	0	92.56
Department <b>08 - Police Totals</b>		<b>\$304,291.00</b>	<b>\$29,934.18</b>	<b>\$29,934.18</b>	<b>\$274,356.82</b>	<b>10%</b>	<b>\$9,776.25</b>
Department <b>09 - Inspection</b>							
3100	Inspection Department Revenue	204,000.00	11,865.60	11,865.60	192,134.40	6	14,477.40
3570	Household Waste Grant	55,000.00	.00	.00	55,000.00	0	19,345.50
Department <b>09 - Inspection Totals</b>		<b>\$259,000.00</b>	<b>\$11,865.60</b>	<b>\$11,865.60</b>	<b>\$247,134.40</b>	<b>5%</b>	<b>\$33,822.90</b>
Department <b>12 - Animal Control</b>							
3360	Animal Control Revenue	.00	.00	.00	.00	+++	5,554.94
Department <b>12 - Animal Control Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,554.94</b>



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Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
Department <b>18 - Personnel General</b>							
3032	Property Tax - 1 Mill Pension	358,000.00	9,694.48	9,694.48	348,305.52	3	.00
3214	State Pension Insurance Tax	246,000.00	.00	.00	246,000.00	0	.00
Department <b>18 - Personnel General</b> Totals		\$604,000.00	\$9,694.48	\$9,694.48	\$594,305.52	2%	\$0.00
Department <b>25 - 2009 Bond Issue</b>							
3500	Bond Revenue	.00	.00	.00	.00	+++	172,449.51
Department <b>25 - 2009 Bond Issue</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172,449.51
Department <b>50 - Grants</b>							
3001	Grant Revenue	.00	.00	.00	.00	+++	16,099.79
<b>3260 - Cops Hiring Grant</b>							
3260	Cops Hiring Grant	.00	29,339.97	29,339.97	(29,339.97)	+++	49,171.97
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	174,533.00	13,146.02	13,146.02	161,386.98	8	.00
<b>3260 - Cops Hiring Grant</b> Totals		\$174,533.00	\$42,485.99	\$42,485.99	\$132,047.01	24%	\$49,171.97
3420	Summer Youth Program Grant	50,000.00	.00	.00	50,000.00	0	.00
3426	Contributions	.00	.00	.00	.00	+++	5,000.00
<b>3439 - Department of Energy Grant Revenue</b>							
3439.10	Department of Energy Grant Revenue DOE Program Income	.00	.00	.00	.00	+++	1,050.00
<b>3439 - Department of Energy Grant Revenue</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
3444	SAFER Grant Revenue	.00	.00	.00	.00	+++	22,449.00
3447	Arkansas General Improvement Funds Grant	.00	.00	.00	.00	+++	7,965.00
Department <b>50 - Grants</b> Totals		\$224,533.00	\$42,485.99	\$42,485.99	\$182,047.01	19%	\$101,735.76
Department <b>51 - Sanitation</b>							
3340	Sanitation Revenue	2,759,114.00	224,311.26	224,311.26	2,534,802.74	8	168,017.86
Department <b>51 - Sanitation</b> Totals		\$2,759,114.00	\$224,311.26	\$224,311.26	\$2,534,802.74	8%	\$168,017.86
Department <b>52 - Transfers</b>							
3511	Convention Center 2009 Bond Payment	160,125.00	.00	.00	160,125.00	0	.00
Department <b>52 - Transfers</b> Totals		\$160,125.00	\$0.00	\$0.00	\$160,125.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$30,094,204.00	\$2,471,764.00	\$2,471,764.00	\$27,622,440.00	8%	\$2,802,147.18
<b>EXPENSE</b>							
4995	5/8 Cent Tax Project Reserves	690,833.01	(100,483.33)	(100,483.33)	791,316.34	(15)	74,516.67
Department <b>01 - Executive</b>							
4001	Salaries	288,148.00	32,959.65	32,959.65	255,188.35	11	38,101.65
4006	Social Security	15,096.00	1,822.54	1,822.54	13,273.46	12	2,193.78
4007	Retirement	19,996.00	1,537.95	1,537.95	18,458.05	8	1,186.18



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Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>01 - Executive</b>							
4008	Group Insurance	84,066.00	4,898.70	4,898.70	79,167.30	6	5,497.40
4101	Postage	3,500.00	1,188.26	1,188.26	2,311.74	34	258.16
4102	Office Supplies	8,000.00	324.86	324.86	7,675.14	4	3,147.79
4103	Copy Machine & Supplies	15,000.00	1,807.03	1,807.03	13,192.97	12	1,468.93
4104	Data Processing	1,000.00	.00	.00	1,000.00	0	.00
4301	Telephone Expense	5,350.00	467.24	467.24	4,882.76	9	1,114.39
4401	Property Tax Expense	650.00	.00	.00	650.00	0	.00
4407	Publishing Expense	500.00	.00	.00	500.00	0	.00
4409	Election Expense	30,000.00	.00	.00	30,000.00	0	.00
4413	Consulting Fees	6,000.00	.00	.00	6,000.00	0	.00
4601	Auto Allowance	10,500.00	875.00	875.00	9,625.00	8	875.00
4602	Travel Expense	8,000.00	50.85	50.85	7,949.15	1	.00
4603	Training Expense	3,000.00	.00	.00	3,000.00	0	75.00
<b>4604</b>	<b>Conventions &amp; Conferences</b>						
4604	Conventions & Conferences	3,000.00	.00	.00	3,000.00	0	.00
4604.01	Conventions & Conferences Bill Brumett	1,000.00	.00	.00	1,000.00	0	.00
4604.02	Conventions & Conferences Wayne Easterly	1,000.00	.00	.00	1,000.00	0	.00
4604.03	Conventions & Conferences George Stepps	1,000.00	.00	.00	1,000.00	0	.00
4604.04	Conventions & Conferences Thelma Walker	1,000.00	.00	.00	1,000.00	0	.00
4604.05	Conventions & Conferences Charles Boyd	1,000.00	.00	.00	1,000.00	0	.00
4604.06	Conventions & Conferences Glen Brown	1,000.00	.00	.00	1,000.00	0	.00
4604.07	Conventions & Conferences Steven Mays	1,000.00	.00	.00	1,000.00	0	.00
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	.00	.00	1,000.00	0	.00
	<b>4604 - Conventions &amp; Conferences Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
4610	Dues & Subscriptions	8,836.00	155.40	155.40	8,680.60	2	131.40
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2009 Bond Issue	11,008.00	2,159.96	2,159.96	8,848.04	20	2,036.54
	<b>4906 - Bond Payment Totals</b>	<b>\$11,008.00</b>	<b>\$2,159.96</b>	<b>\$2,159.96</b>	<b>\$8,848.04</b>	<b>20%</b>	<b>\$2,036.54</b>
	<b>Department 01 - Executive Totals</b>	<b>\$529,650.00</b>	<b>\$48,247.44</b>	<b>\$48,247.44</b>	<b>\$481,402.56</b>	<b>9%</b>	<b>\$56,086.22</b>
Department <b>02 - DC, Division 2</b>							
4001	Salaries	347,892.00	92,024.07	92,024.07	255,867.93	26	32,502.88
4006	Social Security	22,127.00	2,464.10	2,464.10	19,662.90	11	2,370.41
4007	Retirement	23,997.00	2,118.23	2,118.23	21,878.77	9	1,893.80
4008	Group Insurance	57,888.00	3,256.50	3,256.50	54,631.50	6	2,874.23
4009	Unemployment Tax	1,000.00	.00	.00	1,000.00	0	.00



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Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>02 - DC, Division 2</b>							
4011	Workmens Comp Insurance	703.00	579.07	579.07	123.93	82	630.00
4101	Postage	500.00	30.17	30.17	469.83	6	46.80
4102	Office Supplies	10,000.00	.00	.00	10,000.00	0	1,800.43
4103	Copy Machine & Supplies	4,000.00	.00	.00	4,000.00	0	1,311.00
4104	Data Processing	.00	.00	.00	.00	+++	380.00
4107	Janitorial Expenses	1,000.00	.00	.00	1,000.00	0	.00
4301	Telephone Expense	2,000.00	169.62	169.62	1,830.38	8	141.93
4302	Electric Expense	10,000.00	1,028.70	1,028.70	8,971.30	10	.00
4303	Water Expense	800.00	57.81	57.81	742.19	7	.00
4411	Act 1809 Expense	10,000.00	.00	.00	10,000.00	0	8,107.08
4503	Insurance Buildings	2,500.00	.00	.00	2,500.00	0	.00
4604	Conventions & Conferences	2,000.00	.00	.00	2,000.00	0	.00
4610	Dues & Subscriptions	2,000.00	.00	.00	2,000.00	0	300.00
Department <b>02 - DC, Division 2 Totals</b>		<b>\$498,407.00</b>	<b>\$101,728.27</b>	<b>\$101,728.27</b>	<b>\$396,678.73</b>	<b>20%</b>	<b>\$52,358.56</b>
Department <b>03 - Building Maintenance</b>							
4001	Salaries	86,556.00	9,978.07	9,978.07	76,577.93	12	10,109.67
4006	Social Security	6,622.00	728.14	728.14	5,893.86	11	731.87
4007	Retirement	6,059.00	464.75	464.75	5,594.25	8	464.75
4008	Group Insurance	19,341.00	1,626.00	1,626.00	17,715.00	8	1,432.40
4012	Uniform Reimbursement	600.00	.00	.00	600.00	0	.00
4106	Operating Expense	750.00	38.56	38.56	711.44	5	39.75
4107	Janitorial Expenses	50.00	.00	.00	50.00	0	.00
4108	Gas Oil and Lubricants	3,000.00	36.00	36.00	2,964.00	1	128.30
4121	Janitorial Contract	23,641.00	1,970.01	1,970.01	21,670.99	8	3,922.08
4202	Repair & Maintenance Auto	1,000.00	425.82	425.82	574.18	43	38.94
4205	Repair & Maintenance Machinery	500.00	.00	.00	500.00	0	206.50
4207	Repair & Maintenance Building	40,080.00	(16,249.03)	(16,249.03)	56,329.03	(41)	1,972.34
4208	Repair & Maintenance Grounds	5,480.00	327.86	327.86	5,152.14	6	.00
4302	Electric Expense	96,200.00	10,987.62	10,987.62	85,212.38	11	13,303.68
4303	Water Expense	6,540.00	334.62	334.62	6,205.38	5	478.74
4304	Gas Expense	22,000.00	3,528.79	3,528.79	18,471.21	16	3,132.05
4501	Insurance Auto	575.00	.00	.00	575.00	0	.00
4503	Insurance Buildings	23,280.00	3,125.68	3,125.68	20,154.32	13	.00
4905	Purchases-Mach & Equipment	18,000.00	.00	.00	18,000.00	0	.00



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Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>03 - Building Maintenance</b>							
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2009 Bond Issue	186,662.00	37,000.95	37,000.95	149,661.05	20	36,935.62
	<b>4906 - Bond Payment Totals</b>	<b>\$186,662.00</b>	<b>\$37,000.95</b>	<b>\$37,000.95</b>	<b>\$149,661.05</b>	<b>20%</b>	<b>\$36,935.62</b>
	Department <b>03 - Building Maintenance Totals</b>	<b>\$546,936.00</b>	<b>\$54,323.84</b>	<b>\$54,323.84</b>	<b>\$492,612.16</b>	<b>10%</b>	<b>\$72,896.69</b>
Department <b>05 - Cemetery</b>							
4001	Salaries	66,850.00	7,729.74	7,729.74	59,120.26	12	4,900.03
4006	Social Security	5,114.00	580.11	580.11	4,533.89	11	366.68
4007	Retirement	4,271.00	327.93	327.93	3,943.07	8	204.87
4008	Group Insurance	12,136.00	545.00	545.00	11,591.00	4	480.20
4012	Uniform Reimbursement	100.00	.00	.00	100.00	0	.00
4101	Postage	50.00	4.63	4.63	45.37	9	4.50
4102	Office Supplies	400.00	.00	.00	400.00	0	.00
4104	Data Processing	1,000.00	74.91	74.91	925.09	7	158.69
4106	Operating Expense	1,500.00	155.40	155.40	1,344.60	10	131.40
4107	Janitorial Expenses	100.00	.00	.00	100.00	0	.00
4108	Gas Oil and Lubricants	1,500.00	(518.40)	(518.40)	2,018.40	(35)	.00
4119	Contract Grave Digging	37,000.00	4,775.00	4,775.00	32,225.00	13	7,800.00
4202	Repair & Maintenance Auto	400.00	.00	.00	400.00	0	5.42
4205	Repair & Maintenance Machinery	1,000.00	.00	.00	1,000.00	0	.00
4208	Repair & Maintenance Grounds	66,969.00	.00	.00	66,969.00	0	.00
4301	Telephone Expense	1,400.00	119.76	119.76	1,280.24	9	496.76
4302	Electric Expense	1,800.00	87.69	87.69	1,712.31	5	97.79
4303	Water Expense	1,100.00	89.87	89.87	1,010.13	8	85.78
4304	Gas Expense	1,200.00	58.71	58.71	1,141.29	5	56.49
4438	Cemetery Fees	1,000.00	.00	.00	1,000.00	0	.00
4501	Insurance Auto	950.00	.00	.00	950.00	0	.00
	Department <b>05 - Cemetery Totals</b>	<b>\$205,840.00</b>	<b>\$14,030.35</b>	<b>\$14,030.35</b>	<b>\$191,809.65</b>	<b>7%</b>	<b>\$14,788.61</b>
Department <b>06 - Fire</b>							
4001	Salaries	4,361,796.00	504,909.04	504,909.04	3,856,886.96	12	516,987.99
4002	Overtime	104,408.00	16,896.10	16,896.10	87,511.90	16	6,480.21
4003	Scheduled Overtime	96,000.00	9,271.61	9,271.61	86,728.39	10	6,332.49
4006	Social Security	60,707.00	6,187.74	6,187.74	54,519.26	10	5,591.05



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>06 - Fire</b>							
4007	Retirement	783,797.00	54,323.93	54,323.93	729,473.07	7	50,000.48
4008	Group Insurance	660,566.00	49,102.65	49,102.65	611,463.35	7	40,705.67
4012	Uniform Reimbursement	60,600.00	2,203.05	2,203.05	58,396.95	4	56.00
4101	Postage	878.00	44.25	44.25	833.75	5	31.30
4102	Office Supplies	5,850.00	945.23	945.23	4,904.77	16	26.29
4103	Copy Machine & Supplies	2,925.00	241.83	241.83	2,683.17	8	228.91
4104	Data Processing	22,913.00	4,380.96	4,380.96	18,532.04	19	2,050.96
4106	Operating Expense	19,500.00	1,180.45	1,180.45	18,319.55	6	666.25
4107	Janitorial Expenses	9,750.00	1,165.88	1,165.88	8,584.12	12	791.23
4108	Gas Oil and Lubricants	82,875.00	7,741.49	7,741.49	75,133.51	9	5,420.18
4202	Repair & Maintenance Auto	48,750.00	4,179.55	4,179.55	44,570.45	9	1,420.64
4204	Repair & Maintenance Radio Equipment	6,338.00	.00	.00	6,338.00	0	517.85
4205	Repair & Maintenance Machinery	6,825.00	347.27	347.27	6,477.73	5	573.62
4207	Repair & Maintenance Building	17,550.00	3,809.24	3,809.24	13,740.76	22	2,374.75
4301	Telephone Expense	18,200.00	1,792.58	1,792.58	16,407.42	10	4,492.88
4302	Electric Expense	24,000.00	2,347.03	2,347.03	21,652.97	10	2,331.08
4303	Water Expense	6,500.00	1,011.76	1,011.76	5,488.24	16	595.45
4304	Gas Expense	15,000.00	5,412.62	5,412.62	9,587.38	36	2,420.48
4407	Publishing Expense	244.00	35.04	35.04	208.96	14	.00
<b>4437</b>	<b>Act 833 Expense</b>						
4437.01	Act 833 Expense Apparatus	50,000.00	.00	.00	50,000.00	0	.00
4437.02	Act 833 Expense Training	10,000.00	.00	.00	10,000.00	0	.00
4437.03	Act 833 Expense Equipment	5,000.00	.00	.00	5,000.00	0	.00
4437.04	Act 833 Expense EMS Equipment	8,000.00	816.21	816.21	7,183.79	10	271.49
4437.05	Act 833 Expense Education	8,255.00	3,409.36	3,409.36	4,845.64	41	.00
4437.06	Act 833 Expense PPE Equipment	33,745.00	943.75	943.75	32,801.25	3	485.56
	<b>4437 - Act 833 Expense Totals</b>	<b>\$115,000.00</b>	<b>\$5,169.32</b>	<b>\$5,169.32</b>	<b>\$109,830.68</b>	<b>4%</b>	<b>\$757.05</b>
4501	Insurance Auto	23,000.00	.00	.00	23,000.00	0	.00
4603	Training Expense	15,000.00	1,003.98	1,003.98	13,996.02	7	100.23
4604	Conventions & Conferences	6,825.00	.00	.00	6,825.00	0	.00
4608	Fire Prevention Progam	24,000.00	.00	.00	24,000.00	0	43.00
4610	Dues & Subscriptions	1,174.00	314.00	314.00	860.00	27	264.00
4613	Qualification Testing Expense	9,750.00	1,368.00	1,368.00	8,382.00	14	2,080.15
4614	Emergency Mgt Grant Expense	.00	.00	.00	.00	+++	383.40
4905	Purchases-Mach & Equipment	6,569.00	.00	.00	6,569.00	0	.00



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>06 - Fire</b>							
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2009 Bond Issue	68,849.00	13,429.29	13,429.29	55,419.71	20	12,959.87
4906.20	Bond Payment 2011 Issue	427,174.00	36,423.43	36,423.43	390,750.57	9	107,440.68
4906.21	Bond Payment 2012 Issue	33,970.00	2,827.33	2,827.33	31,142.67	8	7,160.04
<b>4906 - Bond Payment Totals</b>		<b>\$529,993.00</b>	<b>\$52,680.05</b>	<b>\$52,680.05</b>	<b>\$477,312.95</b>	<b>10%</b>	<b>\$127,560.59</b>
Department <b>06 - Fire Totals</b>		<b>\$7,147,283.00</b>	<b>\$738,064.65</b>	<b>\$738,064.65</b>	<b>\$6,409,218.35</b>	<b>10%</b>	<b>\$781,284.18</b>
Department <b>08 - Police</b>							
4001	Salaries	6,710,890.00	735,732.67	735,732.67	5,975,157.33	11	817,326.28
4002	Overtime	142,397.00	12,557.95	12,557.95	129,839.05	9	15,329.67
4006	Social Security	141,039.00	13,727.95	13,727.95	127,311.05	10	15,668.37
4007	Retirement	975,556.00	67,989.06	67,989.06	907,566.94	7	67,942.97
4008	Group Insurance	1,164,559.00	73,334.27	73,334.27	1,091,224.73	6	69,407.86
4012	Uniform Reimbursement	99,000.00	17,807.52	17,807.52	81,192.48	18	13,501.63
4101	Postage	6,000.00	25.00	25.00	5,975.00	0	181.81
4103	Copy Machine & Supplies	13,000.00	1,018.15	1,018.15	11,981.85	8	1,148.30
4104	Data Processing	140,934.00	2,459.69	2,459.69	138,474.31	2	16,227.50
4105	Medication	12,500.00	.00	.00	12,500.00	0	.00
4106	Operating Expense	25,000.00	4,167.31	4,167.31	20,832.69	17	4,429.47
4107	Janitorial Expenses	20,000.00	876.73	876.73	19,123.27	4	581.87
4108	Gas Oil and Lubricants	391,000.00	28,832.38	28,832.38	362,167.62	7	29,877.17
4111	Ammo Targets and Frames	30,000.00	58.56	58.56	29,941.44	0	6,650.13
4113	Photo Supplies	2,000.00	27.99	27.99	1,972.01	1	262.04
4114	Dog Food	19,200.00	1,938.17	1,938.17	17,261.83	10	.00
4120	Crime Lab	14,000.00	1,251.49	1,251.49	12,748.51	9	1,128.15
4122	SRT Team	10,000.00	.00	.00	10,000.00	0	378.00
4132	Auto Lease Payments	103,594.00	.00	.00	103,594.00	0	.00
4202	Repair & Maintenance Auto	150,000.00	18,876.05	18,876.05	131,123.95	13	11,108.43
4204	Repair & Maintenance Radio Equipment	30,000.00	1,097.43	1,097.43	28,902.57	4	1,064.11
4205	Repair & Maintenance Machinery	7,500.00	307.11	307.11	7,192.89	4	.00
4301	Telephone Expense	70,000.00	5,558.11	5,558.11	64,441.89	8	8,996.31
4302	Electric Expense	50,000.00	2,640.94	2,640.94	47,359.06	5	1,642.49
4303	Water Expense	10,800.00	883.11	883.11	9,916.89	8	292.01
4304	Gas Expense	21,000.00	2,552.79	2,552.79	18,447.21	12	1,257.66
4410	Local VIN Expense	45,000.00	3,284.07	3,284.07	41,715.93	7	6,631.89
4415	Legal Fees	3,000.00	.00	.00	3,000.00	0	.00



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>08 - Police</b>							
4501	Insurance Auto	33,950.00	64.89	64.89	33,885.11	0	97.55
4603	Training Expense	50,050.00	1,392.05	1,392.05	48,657.95	3	392.11
4604	Conventions & Conferences	3,500.00	120.00	120.00	3,380.00	3	.00
4606	Auxiliary Police	4,000.00	.00	.00	4,000.00	0	31.63
4610	Dues & Subscriptions	800.00	875.00	875.00	(75.00)	109	495.00
4613	Qualification Testing Expense	15,000.00	75.00	75.00	14,925.00	1	150.00
4616	Public Relations Expense	37,500.00	4,938.81	4,938.81	32,561.19	13	693.56
4617	Support Progam Expense	20,000.00	.00	.00	20,000.00	0	729.52
4619	Drug Task Force	7,500.00	698.01	698.01	6,801.99	9	821.83
4620	Reward Expense	4,000.00	.00	.00	4,000.00	0	.00
4630	Building Rent	20,000.00	2,134.36	2,134.36	17,865.64	11	3,255.90
4905	Purchases-Mach & Equipment	16,500.00	190.00	190.00	16,310.00	1	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.20	Bond Payment 2011 Issue	162,531.00	13,858.39	13,858.39	148,672.61	9	40,879.02
4906.21	Bond Payment 2012 Issue	83,792.00	6,974.07	6,974.07	76,817.93	8	1,841.13
	<b>4906 - Bond Payment Totals</b>	<b>\$246,323.00</b>	<b>\$20,832.46</b>	<b>\$20,832.46</b>	<b>\$225,490.54</b>	<b>8%</b>	<b>\$42,720.15</b>
4908	Capital Purchases	10,000.00	.00	.00	10,000.00	0	.00
	<b>Department 08 - Police Totals</b>	<b>\$10,877,092.00</b>	<b>\$1,028,325.08</b>	<b>\$1,028,325.08</b>	<b>\$9,848,766.92</b>	<b>9%</b>	<b>\$1,140,421.37</b>
Department <b>09 - Inspection</b>							
4001	Salaries	403,099.00	36,565.68	36,565.68	366,533.32	9	46,150.63
4002	Overtime	4,875.00	.00	.00	4,875.00	0	.00
4006	Social Security	31,210.00	2,710.00	2,710.00	28,500.00	9	3,400.79
4007	Retirement	28,558.00	1,684.06	1,684.06	26,873.94	6	2,180.22
4008	Group Insurance	83,661.00	3,797.00	3,797.00	79,864.00	5	4,297.20
4012	Uniform Reimbursement	750.00	79.00	79.00	671.00	11	.00
4101	Postage	20,000.00	1,960.95	1,960.95	18,039.05	10	894.49
4102	Office Supplies	7,800.00	899.44	899.44	6,900.56	12	359.10
4104	Data Processing	7,500.00	6,282.31	6,282.31	1,217.69	84	5,968.21
4106	Operating Expense	8,000.00	344.96	344.96	7,655.04	4	301.61
4108	Gas Oil and Lubricants	14,000.00	526.20	526.20	13,473.80	4	1,007.82
4109	Permit Tax	4,300.00	963.96	963.96	3,336.04	22	1,747.65
4110	Code Books	100.00	.00	.00	100.00	0	32.40
4202	Repair & Maintenance Auto	4,800.00	3.00	3.00	4,797.00	0	380.62
4301	Telephone Expense	8,200.00	561.52	561.52	7,638.48	7	886.48
4407	Publishing Expense	6,500.00	2,433.34	2,433.34	4,066.66	37	831.29



# Income Statement

Through 01/31/14

Detail Listing

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Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>09 - Inspection</b>							
4501	Insurance Auto	2,000.00	.00	.00	2,000.00	0	.00
4602	Travel Expense	1,000.00	.00	.00	1,000.00	0	240.64
4603	Training Expense	1,050.00	.00	.00	1,050.00	0	.00
4604	Conventions & Conferences	2,765.00	510.00	510.00	2,255.00	18	490.00
4610	Dues & Subscriptions	2,050.00	(217.85)	(217.85)	2,267.85	(11)	111.00
4611	Demolition	90,000.00	12,116.00	12,116.00	77,884.00	13	.00
4612	Lot Clearance	70,000.00	.00	.00	70,000.00	0	.00
<b>4700</b>	<b>HHW Grant Expenses</b>						
4700	HHW Grant Expenses	55,000.00	5,882.10	5,882.10	49,117.90	11	15,544.99
4700.01	HHW Grant Expenses Administrative	.00	.00	.00	.00	+++	1,334.91
	<b>4700 - HHW Grant Expenses Totals</b>	<b>\$55,000.00</b>	<b>\$5,882.10</b>	<b>\$5,882.10</b>	<b>\$49,117.90</b>	<b>11%</b>	<b>\$16,879.90</b>
4905	Purchases-Mach & Equipment	250.00	.00	.00	250.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2009 Bond Issue	3,268.00	657.38	657.38	2,610.62	20	647.99
	<b>4906 - Bond Payment Totals</b>	<b>\$3,268.00</b>	<b>\$657.38</b>	<b>\$657.38</b>	<b>\$2,610.62</b>	<b>20%</b>	<b>\$647.99</b>
	<b>Department 09 - Inspection Totals</b>	<b>\$860,736.00</b>	<b>\$77,759.05</b>	<b>\$77,759.05</b>	<b>\$782,976.95</b>	<b>9%</b>	<b>\$86,808.04</b>
Department <b>11 - Human Resources</b>							
4001	Salaries	112,344.00	12,907.69	12,907.69	99,436.31	11	13,083.88
4006	Social Security	8,594.00	968.76	968.76	7,625.24	11	948.14
4007	Retirement	6,411.00	493.17	493.17	5,917.83	8	493.17
4008	Group Insurance	12,909.00	549.50	549.50	12,359.50	4	484.30
4101	Postage	500.00	30.31	30.31	469.69	6	130.42
4102	Office Supplies	3,000.00	468.03	468.03	2,531.97	16	515.67
4104	Data Processing	13,871.00	1,156.00	1,156.00	12,715.00	8	1,156.00
4108	Gas Oil and Lubricants	300.00	.00	.00	300.00	0	.00
4202	Repair & Maintenance Auto	600.00	.00	.00	600.00	0	.00
4205	Repair & Maintenance Machinery	400.00	.00	.00	400.00	0	.00
4301	Telephone Expense	2,020.00	150.09	150.09	1,869.91	7	330.55
4407	Publishing Expense	2,800.00	240.00	240.00	2,560.00	9	.00
4501	Insurance Auto	280.00	.00	.00	280.00	0	.00
4504	Municipal League Drug Testing Program	9,817.00	.00	.00	9,817.00	0	.00
4505	Employee Assistance Program	7,885.00	1,967.10	1,967.10	5,917.90	25	1,967.10
4603	Training Expense	2,500.00	359.00	359.00	2,141.00	14	274.46
4610	Dues & Subscriptions	350.00	.00	.00	350.00	0	.00
	<b>Department 11 - Human Resources Totals</b>	<b>\$184,581.00</b>	<b>\$19,289.65</b>	<b>\$19,289.65</b>	<b>\$165,291.35</b>	<b>10%</b>	<b>\$19,383.69</b>



# Income Statement

Through 01/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>12 - Animal Control</b>							
4001	Salaries	.00	.00	.00	.00	+++	19,061.97
4002	Overtime	.00	.00	.00	.00	+++	1,166.68
4006	Social Security	.00	.00	.00	.00	+++	1,460.23
4007	Retirement	.00	.00	.00	.00	+++	959.47
4008	Group Insurance	.00	.00	.00	.00	+++	1,908.50
4101	Postage	.00	.00	.00	.00	+++	1.35
4102	Office Supplies	.00	.00	.00	.00	+++	384.58
4106	Operating Expense	.00	.00	.00	.00	+++	194.62
4107	Janitorial Expenses	.00	.00	.00	.00	+++	185.72
4108	Gas Oil and Lubricants	.00	.00	.00	.00	+++	1,260.24
4114	Dog Food	.00	.00	.00	.00	+++	1,201.83
4202	Repair & Maintenance Auto	.00	.00	.00	.00	+++	85.16
4207	Repair & Maintenance Building	.00	.00	.00	.00	+++	56.82
4301	Telephone Expense	.00	.00	.00	.00	+++	477.50
4302	Electric Expense	.00	.00	.00	.00	+++	22.46
4303	Water Expense	.00	.00	.00	.00	+++	159.52
4304	Gas Expense	.00	.00	.00	.00	+++	927.07
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	+++	200.00
<b>4906</b>	<b>Bond Payment</b>						
4906.21	Bond Payment 2012 Issue	.00	.00	.00	.00	+++	15,820.26
	<b>4906 - Bond Payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,820.26</b>
	Department <b>12 - Animal Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$45,533.98</b>
Department <b>14 - City Clerk</b>							
4001	Salaries	118,659.00	13,691.40	13,691.40	104,967.60	12	13,691.40
4006	Social Security	9,077.00	1,009.54	1,009.54	8,067.46	11	1,002.49
4007	Retirement	8,306.00	638.91	638.91	7,667.09	8	638.91
4008	Group Insurance	19,341.00	1,626.00	1,626.00	17,715.00	8	1,432.40
4101	Postage	500.00	85.82	85.82	414.18	17	83.55
4102	Office Supplies	4,500.00	52.81	52.81	4,447.19	1	.00
4104	Data Processing	9,600.00	6,432.31	6,432.31	3,167.69	67	6,118.21
4205	Repair & Maintenance Machinery	800.00	.00	.00	800.00	0	.00
4206	Repair & Maintenance Office Equipment	500.00	.00	.00	500.00	0	.00
4301	Telephone Expense	840.00	70.93	70.93	769.07	8	254.05
4406	Code Supplements	750.00	700.00	700.00	50.00	93	.00
4407	Publishing Expense	4,500.00	.00	.00	4,500.00	0	.00



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>14 - City Clerk</b>							
4610	Dues & Subscriptions	288.00	.00	.00	288.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2009 Bond Issue	2,179.00	469.56	469.56	1,709.44	22	370.28
<b>4906 - Bond Payment Totals</b>		<b>\$2,179.00</b>	<b>\$469.56</b>	<b>\$469.56</b>	<b>\$1,709.44</b>	<b>22%</b>	<b>\$370.28</b>
Department <b>14 - City Clerk Totals</b>		<b>\$179,840.00</b>	<b>\$24,777.28</b>	<b>\$24,777.28</b>	<b>\$155,062.72</b>	<b>14%</b>	<b>\$23,591.29</b>
Department <b>15 - Finance</b>							
4001	Salaries	195,737.00	21,744.98	21,744.98	173,992.02	11	23,160.69
4006	Social Security	14,974.00	1,630.46	1,630.46	13,343.54	11	1,719.68
4007	Retirement	13,192.00	1,014.77	1,014.77	12,177.23	8	1,014.77
4008	Group Insurance	25,773.00	1,094.50	1,094.50	24,678.50	4	1,436.50
4101	Postage	700.00	173.03	173.03	526.97	25	109.06
4102	Office Supplies	2,300.00	118.76	118.76	2,181.24	5	137.89
4104	Data Processing	48,500.00	11,872.09	11,872.09	36,627.91	24	11,299.91
4108	Gas Oil and Lubricants	300.00	.00	.00	300.00	0	.00
4301	Telephone Expense	1,925.00	145.91	145.91	1,779.09	8	315.64
4404	Audit Expense	7,800.00	.00	.00	7,800.00	0	.00
4407	Publishing Expense	535.00	.00	.00	535.00	0	.00
4501	Insurance Auto	150.00	.00	.00	150.00	0	.00
4604	Conventions & Conferences	1,500.00	.00	.00	1,500.00	0	.00
4610	Dues & Subscriptions	730.00	.00	.00	730.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2009 Bond Issue	3,268.00	657.38	657.38	2,610.62	20	647.99
<b>4906 - Bond Payment Totals</b>		<b>\$3,268.00</b>	<b>\$657.38</b>	<b>\$657.38</b>	<b>\$2,610.62</b>	<b>20%</b>	<b>\$647.99</b>
Department <b>15 - Finance Totals</b>		<b>\$317,384.00</b>	<b>\$38,451.88</b>	<b>\$38,451.88</b>	<b>\$278,932.12</b>	<b>12%</b>	<b>\$39,842.13</b>
Department <b>16 - City Collector</b>							
4001	Salaries	127,463.00	8,791.38	8,791.38	118,671.62	7	13,789.86
4006	Social Security	9,751.00	617.65	617.65	9,133.35	6	990.17
4007	Retirement	7,711.00	314.16	314.16	7,396.84	4	593.18
4008	Group Insurance	25,773.00	545.00	545.00	25,228.00	2	488.40
4101	Postage	4,500.00	182.22	182.22	4,317.78	4	151.22
4102	Office Supplies	3,800.00	717.46	717.46	3,082.54	19	.00
4104	Data Processing	16,000.00	11,490.71	11,490.71	4,509.29	72	9,596.02
4108	Gas Oil and Lubricants	250.00	.00	.00	250.00	0	49.14



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>16 - City Collector</b>							
4301	Telephone Expense	2,100.00	128.09	128.09	1,971.91	6	361.66
4407	Publishing Expense	700.00	.00	.00	700.00	0	.00
4412	Collection Agency Fees	15,000.00	.00	.00	15,000.00	0	887.01
4603	Training Expense	1,000.00	.00	.00	1,000.00	0	.00
4604	Conventions & Conferences	1,000.00	.00	.00	1,000.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2009 Bond Issue	2,179.00	469.56	469.56	1,709.44	22	370.29
<b>4906 - Bond Payment Totals</b>		<b>\$2,179.00</b>	<b>\$469.56</b>	<b>\$469.56</b>	<b>\$1,709.44</b>	<b>22%</b>	<b>\$370.29</b>
Department <b>16 - City Collector Totals</b>		<b>\$217,227.00</b>	<b>\$23,256.23</b>	<b>\$23,256.23</b>	<b>\$193,970.77</b>	<b>11%</b>	<b>\$27,276.95</b>
Department <b>17 - City Attorney</b>							
4001	Salaries	315,176.00	37,312.79	37,312.79	277,863.21	12	35,768.05
4006	Social Security	24,111.00	2,754.66	2,754.66	21,356.34	11	2,629.31
4007	Retirement	19,962.00	1,525.86	1,525.86	18,436.14	8	1,502.01
4008	Group Insurance	38,637.00	2,716.00	2,716.00	35,921.00	7	2,392.80
4101	Postage	900.00	9.28	9.28	890.72	1	27.30
4102	Office Supplies	7,500.00	732.99	732.99	6,767.01	10	1,642.33
4301	Telephone Expense	3,600.00	153.65	153.65	3,446.35	4	318.32
4415	Legal Fees	18,000.00	.00	.00	18,000.00	0	.00
4420	Litigation Expense	5,000.00	81.19	81.19	4,918.81	2	30.38
4502	Legal Defense Fund	147,249.00	.00	.00	147,249.00	0	.00
4604	Conventions & Conferences	10,000.00	750.83	750.83	9,249.17	8	.00
4610	Dues & Subscriptions	35,000.00	4,363.83	4,363.83	30,636.17	12	4,010.08
Department <b>17 - City Attorney Totals</b>		<b>\$625,135.00</b>	<b>\$50,401.08</b>	<b>\$50,401.08</b>	<b>\$574,733.92</b>	<b>8%</b>	<b>\$48,320.58</b>
Department <b>18 - Personnel General</b>							
4001	Salaries	(20,000.00)	.00	.00	(20,000.00)	0	.00
4007	Retirement	645,366.99	28,366.99	28,366.99	617,000.00	4	.00
4008	Group Insurance	(425,804.00)	.00	.00	(425,804.00)	0	.00
4009	Unemployment Tax	30,000.00	.00	.00	30,000.00	0	557.31
4011	Workmens Comp Insurance	368,601.00	367,211.68	367,211.68	1,389.32	100	378,528.58
<b>4020</b>	<b>Reserve for COPS Hiring Grant</b>						
4020	Reserve for COPS Hiring Grant	(239,000.00)	.00	.00	(239,000.00)	0	10,644.08
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	58,412.00	4,867.67	4,867.67	53,544.33	8	4,867.67
<b>4020 - Reserve for COPS Hiring Grant Totals</b>		<b>(\$180,588.00)</b>	<b>\$4,867.67</b>	<b>\$4,867.67</b>	<b>(\$185,455.67)</b>	<b>(3%)</b>	<b>\$15,511.75</b>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>18 - Personnel General</b>							
4021	Reserve for Safer Fire Personnel 3rd Year	(185,002.00)	.00	.00	(185,002.00)	0	.00
4708	Delta Dental Insurance Match	85,000.00	.00	.00	85,000.00	0	.00
<b>4906 Bond Payment</b>							
4906.10	Bond Payment 2009 Bond Issue	16,825.00	3,286.89	3,286.89	13,538.11	20	3,147.40
<b>4906 - Bond Payment Totals</b>		<b>\$16,825.00</b>	<b>\$3,286.89</b>	<b>\$3,286.89</b>	<b>\$13,538.11</b>	<b>20%</b>	<b>\$3,147.40</b>
Department <b>18 - Personnel General Totals</b>		<b>\$334,398.99</b>	<b>\$403,733.23</b>	<b>\$403,733.23</b>	<b>(\$69,334.24)</b>	<b>121%</b>	<b>\$397,745.04</b>
Department <b>19 - Information Technology</b>							
4001	Salaries	134,619.00	9,470.71	9,470.71	125,148.29	7	370.00
4006	Social Security	10,298.00	661.26	661.26	9,636.74	6	28.31
4007	Retirement	9,423.00	242.29	242.29	9,180.71	3	.00
4008	Group Insurance	19,341.00	540.50	540.50	18,800.50	3	.00
4102	Office Supplies	1,500.00	.00	.00	1,500.00	0	.00
4104	Data Processing	4,500.00	94.90	94.90	4,405.10	2	.00
4108	Gas Oil and Lubricants	1,000.00	.00	.00	1,000.00	0	.00
4301	Telephone Expense	2,000.00	109.58	109.58	1,890.42	5	.00
Department <b>19 - Information Technology Totals</b>		<b>\$182,681.00</b>	<b>\$11,119.24</b>	<b>\$11,119.24</b>	<b>\$171,561.76</b>	<b>6%</b>	<b>\$398.31</b>
Department <b>25 - 2009 Bond Issue</b>							
4921	I-530/I-63 & University Park Sewer Extension	.00	.00	.00	.00	+++	172,449.51
Department <b>25 - 2009 Bond Issue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$172,449.51</b>
Department <b>50 - Grants</b>							
4001	Salaries	.00	.00	.00	.00	+++	12,982.95
4006	Social Security	.00	.00	.00	.00	+++	1,215.05
4102	Office Supplies	.00	.00	.00	.00	+++	1,354.92
4207	Repair & Maintenance Building	.00	.00	.00	.00	+++	7,962.00
4626	Contractual Hazardous Substance Grant	.00	.00	.00	.00	+++	4,210.00
4734	Summer Youth Program Expense	150,000.00	.00	.00	150,000.00	0	.00
4746	Lake Saracen Projects	.00	500.00	500.00	(500.00)	+++	17,504.58
4748	ICAC Continuation Sub Grant	.00	.00	.00	.00	+++	521.70
4753	Trails Grant Match	.00	.00	.00	.00	+++	899.45
<b>4772 Department of Energy Grant</b>							
4772.10	Department of Energy Grant Program Income Disbursements	.00	.00	.00	.00	+++	5,281.94
<b>4772 - Department of Energy Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,281.94</b>



# Income Statement

Through 01/31/14

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Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>50 - Grants</b>							
<b>4804</b>	<b>2009 COPS Hiring Grant</b>						
4804	2009 COPS Hiring Grant	.00	34,549.21	34,549.21	(34,549.21)	+++	21,784.49
4804.30	2009 COPS Hiring Grant Vet to COP Program	174,533.00	19,869.16	19,869.16	154,663.84	11	.00
<b>4804 - 2009 COPS Hiring Grant Totals</b>		<b>\$174,533.00</b>	<b>\$54,418.37</b>	<b>\$54,418.37</b>	<b>\$120,114.63</b>	<b>31%</b>	<b>\$21,784.49</b>
4807	2010 JAG Grant Expense	.00	.00	.00	.00	+++	3,553.69
4808	SAFER Grant Expense	.00	.00	.00	.00	+++	22,810.55
4810	JAG Local Solicitation Grant Expense	.00	14,713.98	14,713.98	(14,713.98)	+++	664.80
Department <b>50 - Grants Totals</b>		<b>\$324,533.00</b>	<b>\$69,632.35</b>	<b>\$69,632.35</b>	<b>\$254,900.65</b>	<b>21%</b>	<b>\$100,746.12</b>
Department <b>51 - Sanitation</b>							
4705	Sanitation Fee	2,676,340.00	220,284.40	220,284.40	2,456,055.60	8	213,989.97
Department <b>51 - Sanitation Totals</b>		<b>\$2,676,340.00</b>	<b>\$220,284.40</b>	<b>\$220,284.40</b>	<b>\$2,456,055.60</b>	<b>8%</b>	<b>\$213,989.97</b>
Department <b>52 - Transfers</b>							
4418	911 Communications	579,997.00	58,697.00	58,697.00	521,300.00	10	59,796.00
4702	SE Arkansas Arts Center	50,000.00	.00	.00	50,000.00	0	.00
4703	Services For the Aged	4,512.00	.00	.00	4,512.00	0	.00
4706	PB Jefferson County Museum	20,000.00	.00	.00	20,000.00	0	.00
4711	SE AR Regional Planning Commission	30,922.00	.00	.00	30,922.00	0	.00
4713	Senior Citizen Building Expense	11,301.00	476.87	476.87	10,824.13	4	599.05
<b>4714</b>	<b>PB Parks &amp; Recreation Commission</b>						
4714	PB Parks & Recreation Commission	789,192.00	83,697.72	83,697.72	705,494.28	11	74,000.00
4714.01	PB Parks & Recreation Commission Splash Park Project	.00	9,615.67	9,615.67	(9,615.67)	+++	.00
<b>4714 - PB Parks &amp; Recreation Commission Totals</b>		<b>\$789,192.00</b>	<b>\$93,313.39</b>	<b>\$93,313.39</b>	<b>\$695,878.61</b>	<b>12%</b>	<b>\$74,000.00</b>
4715	Economic Development District	5,225.00	.00	.00	5,225.00	0	.00
4717	Taylor Field	20,000.00	20,000.00	20,000.00	.00	100	20,000.00
4720	Downtown Development	51,000.00	.00	.00	51,000.00	0	.00
4721	Grider Field	140,566.00	11,713.00	11,713.00	128,853.00	8	11,910.50
4722	Jefferson County Health Department	55,290.00	6,143.33	6,143.33	49,146.67	11	6,143.33
4723	Beautification Board	25,000.00	.00	.00	25,000.00	0	.00
4724	Regional Contract Planning	48,000.00	.00	.00	48,000.00	0	.00
4730	Match for UMTA Grant	175,512.00	.00	.00	175,512.00	0	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	556,575.00	14,292.95	14,292.95	542,282.05	3	41,767.59
4739	City Match Community Development Personnel	62,455.00	.00	.00	62,455.00	0	.00
4740	Household Waste Grant Match	1,200.00	164.36	164.36	1,035.64	14	86.75
4743	Storm Water Expenses	83,503.00	.00	.00	83,503.00	0	19,205.19



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Through 01/31/14

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Fund Category	<b>Governmental</b>						
Fund Type	<b>General Fund</b>						
Fund	<b>01 - General Fund</b>						
	<b>EXPENSE</b>						
	Department <b>52 - Transfers</b>						
4769	Convention Center Bond Payment	155,722.00	31,554.13	31,554.13	124,167.87	20	31,381.39
4778	Pine Bluff Festival Association	2,400.00	.00	.00	2,400.00	0	.00
4782	Jefferson County Drug Court	4,875.00	.00	.00	4,875.00	0	.00
4785	Pine Bluff & Jefferson County Marketing & Image Development	175,000.00	.00	.00	175,000.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.20	Bond Payment 2011 Issue	72,950.00	6,220.18	6,220.18	66,729.82	9	18,348.09
4906.21	Bond Payment 2012 Issue	217,405.00	18,094.90	18,094.90	199,310.10	8	45,824.22
	<b>4906 - Bond Payment Totals</b>	<b>\$290,355.00</b>	<b>\$24,315.08</b>	<b>\$24,315.08</b>	<b>\$266,039.92</b>	<b>8%</b>	<b>\$64,172.31</b>
	Department <b>52 - Transfers Totals</b>	<b>\$3,338,602.00</b>	<b>\$260,670.11</b>	<b>\$260,670.11</b>	<b>\$3,077,931.89</b>	<b>8%</b>	<b>\$329,062.11</b>
	<b>EXPENSE TOTALS</b>	<b>\$29,737,499.00</b>	<b>\$3,083,610.80</b>	<b>\$3,083,610.80</b>	<b>\$26,653,888.20</b>	<b>10%</b>	<b>\$3,697,500.02</b>
	Fund <b>01 - General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>30,094,204.00</b>	<b>2,471,764.00</b>	<b>2,471,764.00</b>	<b>27,622,440.00</b>	<b>8%</b>	<b>2,802,147.18</b>
	<b>EXPENSE TOTALS</b>	<b>29,737,499.00</b>	<b>3,083,610.80</b>	<b>3,083,610.80</b>	<b>26,653,888.20</b>	<b>10%</b>	<b>3,697,500.02</b>
	Fund <b>01 - General Fund Net Gain (Loss)</b>	<b>\$356,705.00</b>	<b>(\$611,846.80)</b>	<b>(\$611,846.80)</b>	<b>(\$968,551.80)</b>	<b>(172%)</b>	<b>(\$895,352.84)</b>



# Income Statement

Through 01/31/14

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>General Fund</b>							
Fund <b>06 - Health Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3510	Interest	150.00	18.15	18.15	131.85	12	17.25
<b>3561</b>	<b>Health Ins Premium</b>						
3561.10	Health Ins Premium City Share	2,059,757.00	.00	.00	2,059,757.00	0	161,424.00
3561.20	Health Ins Premium Employee Share	867,434.00	86,539.88	86,539.88	780,894.12	10	83,371.56
3561.30	Health Ins Premium Commission	822,857.00	60,828.07	60,828.07	762,028.93	7	55,113.40
3561.40	Health Ins Premium Retirees	131,599.00	9,990.65	9,990.65	121,608.35	8	9,262.44
3561.50	Health Ins Premium Cobra	9,522.00	.00	.00	9,522.00	0	2,444.54
<b>3561 - Health Ins Premium Totals</b>		<b>\$3,891,169.00</b>	<b>\$157,358.60</b>	<b>\$157,358.60</b>	<b>\$3,733,810.40</b>	<b>4%</b>	<b>\$311,615.94</b>
<b>3562</b>	<b>Dental Ins Premium</b>						
3562.10	Dental Ins Premium City Share	49,661.00	.00	.00	49,661.00	0	.00
3562.20	Dental Ins Premium Employee Share	32,555.00	5,966.96	5,966.96	26,588.04	18	11,219.90
3562.30	Dental Ins Premium Commission	41,012.00	3,750.60	3,750.60	37,261.40	9	3,654.66
3562.40	Dental Ins Premium Retirees	14,659.00	1,459.08	1,459.08	13,199.92	10	579.40
3562.50	Dental Ins Premium Cobra	189.00	.00	.00	189.00	0	.00
<b>3562 - Dental Ins Premium Totals</b>		<b>\$138,076.00</b>	<b>\$11,176.64</b>	<b>\$11,176.64</b>	<b>\$126,899.36</b>	<b>8%</b>	<b>\$15,453.96</b>
<b>3563</b>	<b>Vision Ins Premium</b>						
3563.20	Vision Ins Premium Employee Share	10,464.00	1,709.74	1,709.74	8,754.26	16	2,801.82
3563.30	Vision Ins Premium Commission	4,955.00	591.62	591.62	4,363.38	12	496.46
3563.40	Vision Ins Premium Retirees	1,780.00	41.32	41.32	1,738.68	2	41.32
<b>3563 - Vision Ins Premium Totals</b>		<b>\$17,199.00</b>	<b>\$2,342.68</b>	<b>\$2,342.68</b>	<b>\$14,856.32</b>	<b>14%</b>	<b>\$3,339.60</b>
Department <b>00 - Non- Department Totals</b>		<b>\$4,046,594.00</b>	<b>\$170,896.07</b>	<b>\$170,896.07</b>	<b>\$3,875,697.93</b>	<b>4%</b>	<b>\$330,426.75</b>
<b>REVENUE TOTALS</b>		<b>\$4,046,594.00</b>	<b>\$170,896.07</b>	<b>\$170,896.07</b>	<b>\$3,875,697.93</b>	<b>4%</b>	<b>\$330,426.75</b>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
<b>4421</b>	<b>Administrative Fees-Ins</b>						
4421.10	Administrative Fees-Ins Qual-Choice	3,828,222.00	.00	.00	3,828,222.00	0	286,583.01
4421.20	Administrative Fees-Ins Delta Dental	197,501.00	19,376.04	19,376.04	178,124.96	10	18,577.26
4421.30	Administrative Fees-Ins Delta Vision	20,871.00	2,448.50	2,448.50	18,422.50	12	2,188.68
<b>4421 - Administrative Fees-Ins Totals</b>		<b>\$4,046,594.00</b>	<b>\$21,824.54</b>	<b>\$21,824.54</b>	<b>\$4,024,769.46</b>	<b>1%</b>	<b>\$307,348.95</b>
Department <b>00 - Non- Department Totals</b>		<b>\$4,046,594.00</b>	<b>\$21,824.54</b>	<b>\$21,824.54</b>	<b>\$4,024,769.46</b>	<b>1%</b>	<b>\$307,348.95</b>
<b>EXPENSE TOTALS</b>		<b>\$4,046,594.00</b>	<b>\$21,824.54</b>	<b>\$21,824.54</b>	<b>\$4,024,769.46</b>	<b>1%</b>	<b>\$307,348.95</b>
Fund <b>06 - Health Insurance Fund Totals</b>		<b>4,046,594.00</b>	<b>170,896.07</b>	<b>170,896.07</b>	<b>3,875,697.93</b>	<b>4%</b>	<b>330,426.75</b>
<b>REVENUE TOTALS</b>		<b>4,046,594.00</b>	<b>170,896.07</b>	<b>170,896.07</b>	<b>3,875,697.93</b>	<b>4%</b>	<b>330,426.75</b>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental</b>						
Fund Type	<b>General Fund</b>						
	<b>EXPENSE TOTALS</b>	4,046,594.00	21,824.54	21,824.54	4,024,769.46	1%	307,348.95
Fund	<b>06 - Health Insurance Fund</b> Net Gain (Loss)	\$0.00	\$149,071.53	\$149,071.53	\$149,071.53	+++	\$23,077.80
Fund Type	<b>General Fund</b> Totals						
	<b>REVENUE TOTALS</b>	34,140,798.00	2,642,660.07	2,642,660.07	31,498,137.93	8%	3,132,573.93
	<b>EXPENSE TOTALS</b>	33,784,093.00	3,105,435.34	3,105,435.34	30,678,657.66	9%	4,004,848.97
Fund Type	<b>General Fund</b> Net Gain (Loss)	\$356,705.00	(\$462,775.27)	(\$462,775.27)	(\$819,480.27)	(130%)	(\$872,275.04)



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>02 - Street Fund</b>							
<b>REVENUE</b>							
Department <b>10 - Street</b>							
3033	Property Tax 3 Mil Roads	550,459.00	14,725.99	14,725.99	535,733.01	3	36,995.26
3212	State Turnback Gasoline	2,015,000.00	174,836.60	174,836.60	1,840,163.40	9	158,878.52
3216	State 1/2 Cent Sales Tax	841,773.00	77,589.79	77,589.79	764,183.21	9	.00
3219	Sale of Gas	146,185.00	4,206.94	4,206.94	141,978.06	3	8,310.22
3220	Labor Reimbursement	7,500.00	.00	.00	7,500.00	0	.00
3221	Materials/Parts Reimbursement	10,000.00	996.49	996.49	9,003.51	10	2,579.96
3222	Sign Revenue	3,000.00	780.00	780.00	2,220.00	26	655.00
3229	Severance Tax	222,313.00	15,526.84	15,526.84	206,786.16	7	14,821.68
3353	Street Sidewalk & Curb Repair	10,000.00	150.00	150.00	9,850.00	2	.00
3510	Interest	2,000.00	49.79	49.79	1,950.21	2	65.07
3520	Rent and Lease Revenue	3,000.00	250.00	250.00	2,750.00	8	250.00
3551	City Overlay Grant	556,575.00	14,292.95	14,292.95	542,282.05	3	41,767.59
3590	Miscellaneous Revenue	10,000.00	412.50	412.50	9,587.50	4	179.17
3803	Repair & Maintenance Vehicle & Equipment Chargeout	2,000.00	.00	.00	2,000.00	0	.00
3813	Traffic Signal Revenue	5,000.00	.00	.00	5,000.00	0	.00
Department <b>10 - Street Totals</b>		<b>\$4,384,805.00</b>	<b>\$303,817.89</b>	<b>\$303,817.89</b>	<b>\$4,080,987.11</b>	<b>7%</b>	<b>\$264,502.47</b>
<b>REVENUE TOTALS</b>		<b>\$4,384,805.00</b>	<b>\$303,817.89</b>	<b>\$303,817.89</b>	<b>\$4,080,987.11</b>	<b>7%</b>	<b>\$264,502.47</b>
<b>EXPENSE</b>							
Department <b>10 - Street</b>							
4001	Salaries	1,346,507.00	141,491.44	141,491.44	1,205,015.56	11	142,432.38
4002	Overtime	70,000.00	1,483.03	1,483.03	68,516.97	2	5,254.53
4006	Social Security	108,225.00	10,348.47	10,348.47	97,876.53	10	10,683.60
4007	Retirement	99,186.00	7,070.98	7,070.98	92,115.02	7	6,980.77
4008	Group Insurance	289,486.00	18,938.89	18,938.89	270,547.11	7	17,145.55
4009	Unemployment Tax	3,767.00	.00	.00	3,767.00	0	.00
4011	Workmens Comp Insurance	36,797.00	50,352.85	50,352.85	(13,555.85)	137	49,080.00
4012	Uniform Reimbursement	25,000.00	2,121.66	2,121.66	22,878.34	8	1,907.72
4101	Postage	850.00	.00	.00	850.00	0	224.05
4102	Office Supplies	3,000.00	83.37	83.37	2,916.63	3	560.48
4104	Data Processing	7,500.00	.00	.00	7,500.00	0	.00
4106	Operating Expense	40,000.00	2,251.40	2,251.40	37,748.60	6	4,307.95
4107	Janitorial Expenses	5,000.00	292.31	292.31	4,707.69	6	242.61
4108	Gas Oil and Lubricants	315,000.00	24,892.67	24,892.67	290,107.33	8	27,780.42
4114	Dog Food	2,000.00	167.77	167.77	1,832.23	8	277.72
4117	Small Tools	2,200.00	106.36	106.36	2,093.64	5	492.23



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>02 - Street Fund</b>							
<b>EXPENSE</b>							
Department <b>10 - Street</b>							
4118	Equipment and Supplies	10,000.00	1,580.40	1,580.40	8,419.60	16	.00
4202	Repair & Maintenance Auto	45,000.00	4,724.36	4,724.36	40,275.64	10	3,880.79
4203	Repair & Maintenance Heavy Auto Equipment	125,500.00	15,073.40	15,073.40	110,426.60	12	15,679.69
4204	Repair & Maintenance Radio Equipment	5,000.00	.00	.00	5,000.00	0	307.54
4205	Repair & Maintenance Machinery	7,000.00	.00	.00	7,000.00	0	750.86
4207	Repair & Maintenance Building	15,000.00	1,036.78	1,036.78	13,963.22	7	916.42
4301	Telephone Expense	12,000.00	.00	.00	12,000.00	0	3,307.54
4302	Electric Expense	80,000.00	5,531.25	5,531.25	74,468.75	7	11,190.01
4303	Water Expense	4,000.00	482.91	482.91	3,517.09	12	271.27
4304	Gas Expense	13,500.00	4,072.03	4,072.03	9,427.97	30	3,030.34
4407	Publishing Expense	1,000.00	.00	.00	1,000.00	0	.00
4501	Insurance Auto	40,000.00	.00	.00	40,000.00	0	.00
4503	Insurance Buildings	5,600.00	.00	.00	5,600.00	0	3,950.71
4602	Travel Expense	1,000.00	.00	.00	1,000.00	0	.00
4604	Conventions & Conferences	2,000.00	.00	.00	2,000.00	0	.00
4610	Dues & Subscriptions	1,000.00	.00	.00	1,000.00	0	96.00
4801	Street Lighting	550,000.00	74,991.35	74,991.35	475,008.65	14	78,100.44
4811	Traffic Control Signs	25,000.00	3,194.50	3,194.50	21,805.50	13	369.66
4812	Traffic Control Signals	25,000.00	320.66	320.66	24,679.34	1	723.08
4813	Traffic Control Markings	20,000.00	.00	.00	20,000.00	0	.00
4820	Street Maintenance	425,000.00	9,113.05	9,113.05	415,886.95	2	8,469.82
4840	Drainage Culverts & Bridges	30,000.00	599.56	599.56	29,400.44	2	.00
4870	Overlay Project	260,600.00	.00	.00	260,600.00	0	.00
4903	Purchase Heavy Auto	55,073.00	.00	.00	55,073.00	0	.00
<b>4906</b>	<b>Bond Payment</b>						
4906.10	Bond Payment 2009 Bond Issue	21,515.00	.00	.00	21,515.00	0	4,632.41
4906.20	Bond Payment 2011 Issue	156,575.00	13,350.51	13,350.51	143,224.49	9	41,767.59
4906.21	Bond Payment 2012 Issue	11,323.00	942.44	942.44	10,380.56	8	.00
	<b>4906 - Bond Payment Totals</b>	<b>\$189,413.00</b>	<b>\$14,292.95</b>	<b>\$14,292.95</b>	<b>\$175,120.05</b>	<b>8%</b>	<b>\$46,400.00</b>
4908	Capital Purchases	5,000.00	.00	.00	5,000.00	0	.00
	<b>Department 10 - Street Totals</b>	<b>\$4,307,204.00</b>	<b>\$394,614.40</b>	<b>\$394,614.40</b>	<b>\$3,912,589.60</b>	<b>9%</b>	<b>\$444,814.18</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,307,204.00</b>	<b>\$394,614.40</b>	<b>\$394,614.40</b>	<b>\$3,912,589.60</b>	<b>9%</b>	<b>\$444,814.18</b>
	<b>Fund 02 - Street Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>4,384,805.00</b>	<b>303,817.89</b>	<b>303,817.89</b>	<b>4,080,987.11</b>	<b>7%</b>	<b>264,502.47</b>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental</b>						
Fund Type	<b>Special Revenue Fund</b>						
	<b>EXPENSE TOTALS</b>	4,307,204.00	394,614.40	394,614.40	3,912,589.60	9%	444,814.18
Fund	<b>02 - Street Fund</b> Net Gain (Loss)	\$77,601.00	(\$90,796.51)	(\$90,796.51)	(\$168,397.51)	(117%)	(\$180,311.71)



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>REVENUE</b>							
Department <b>13 - Community Development</b>							
3282	36th Year Community Development Funds	.00	129,746.02	129,746.02	(129,746.02)	+++	9,837.45
<b>3283</b>	<b>Community Development Block Grant</b>						
3283.01	Community Development Block Grant 37th Year Community Development	125,245.78	.00	.00	125,245.78	0	.00
3283.02	Community Development Block Grant 38th Year Community Development	539,601.00	.00	.00	539,601.00	0	.00
3283.03	Community Development Block Grant 39th Year Community Development	550,000.00	.00	.00	550,000.00	0	.00
	<b>3283 - Community Development Block Grant Totals</b>	<b>\$1,214,846.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,214,846.78</b>	<b>0%</b>	<b>\$0.00</b>
3513	Sale of Comm Dev Land	21,434.00	.00	.00	21,434.00	0	.00
3514	City Grant - Community Development Personnel	62,455.00	.00	.00	62,455.00	0	.00
	Department <b>13 - Community Development Totals</b>	<b>\$1,298,735.78</b>	<b>\$129,746.02</b>	<b>\$129,746.02</b>	<b>\$1,168,989.76</b>	<b>10%</b>	<b>\$9,837.45</b>
Department <b>27 - CD Projects</b>							
3515	Barraque Street Plaza - Revenue	3,000.00	.00	.00	3,000.00	0	.00
	Department <b>27 - CD Projects Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>28 - Home Program</b>							
3271	Home Program Grant	1,005,913.36	16,503.50	16,503.50	989,409.86	2	153.96
3280	Home Program Revenue	172,821.00	8,886.96	8,886.96	163,934.04	5	10,069.41
3514	City Grant - Community Development Personnel	23,200.00	.00	.00	23,200.00	0	.00
	Department <b>28 - Home Program Totals</b>	<b>\$1,201,934.36</b>	<b>\$25,390.46</b>	<b>\$25,390.46</b>	<b>\$1,176,543.90</b>	<b>2%</b>	<b>\$10,223.37</b>
Department <b>29 - Homeless Program</b>							
3270	Homeless Program Grant	266,670.92	86,931.00	86,931.00	179,739.92	33	28,555.00
3579	CDBG Match	52,854.03	.00	.00	52,854.03	0	6,786.00
	Department <b>29 - Homeless Program Totals</b>	<b>\$319,524.95</b>	<b>\$86,931.00</b>	<b>\$86,931.00</b>	<b>\$232,593.95</b>	<b>27%</b>	<b>\$35,341.00</b>
Department <b>46 - Homeless Prevention</b>							
3233	Homeless Prevention & Re-Housing	257,908.66	6,500.59	6,500.59	251,408.07	3	.00
	Department <b>46 - Homeless Prevention Totals</b>	<b>\$257,908.66</b>	<b>\$6,500.59</b>	<b>\$6,500.59</b>	<b>\$251,408.07</b>	<b>3%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$3,081,103.75</b>	<b>\$248,568.07</b>	<b>\$248,568.07</b>	<b>\$2,832,535.68</b>	<b>8%</b>	<b>\$55,401.82</b>
<b>EXPENSE</b>							
Department <b>13 - Community Development</b>							
4001	Salaries	78,149.00	19,356.30	19,356.30	58,792.70	25	5,607.29
4006	Social Security	5,978.00	1,349.02	1,349.02	4,628.98	23	372.38
4007	Retirement	5,470.00	803.78	803.78	4,666.22	15	.00
4008	Group Insurance	13,494.00	2,325.38	2,325.38	11,168.62	17	.00
4011	Workmens Comp Insurance	227.00	.00	.00	227.00	0	.00
4101	Postage	120.00	33.76	33.76	86.24	28	.00
4102	Office Supplies	568.00	225.64	225.64	342.36	40	171.25



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Through 01/31/14

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Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>EXPENSE</b>							
Department <b>13 - Community Development</b>							
4103	Copy Machine & Supplies	400.00	153.96	153.96	246.04	38	.00
4104	Data Processing	2,000.00	.00	.00	2,000.00	0	.00
4106	Operating Expense	2,700.00	643.39	643.39	2,056.61	24	.00
4108	Gas Oil and Lubricants	500.00	54.30	54.30	445.70	11	68.93
4202	Repair & Maintenance Auto	.00	.00	.00	.00	+++	100.00
4205	Repair & Maintenance Machinery	.00	.00	.00	.00	+++	112.53
4206	Repair & Maintenance Office Equipment	150.00	.00	.00	150.00	0	.00
4301	Telephone Expense	1,270.00	524.94	524.94	745.06	41	302.65
4404	Audit Expense	500.00	.00	.00	500.00	0	.00
4407	Publishing Expense	250.00	.00	.00	250.00	0	.00
4501	Insurance Auto	175.00	.00	.00	175.00	0	.00
4503	Insurance Buildings	398.00	.00	.00	398.00	0	.00
4602	Travel Expense	500.00	.00	.00	500.00	0	.00
4604	Conventions & Conferences	250.00	.00	.00	250.00	0	.00
4621	Citizen Participation	150.00	.00	.00	150.00	0	.00
Department <b>13 - Community Development Totals</b>		<b>\$113,249.00</b>	<b>\$25,470.47</b>	<b>\$25,470.47</b>	<b>\$87,778.53</b>	<b>22%</b>	<b>\$6,735.03</b>
Department <b>26 - Project Delivery</b>							
4001	Salaries	96,123.00	16,290.21	16,290.21	79,832.79	17	15,833.87
4006	Social Security	7,353.00	1,171.74	1,171.74	6,181.26	16	1,152.61
4007	Retirement	6,729.00	137.24	137.24	6,591.76	2	.00
4008	Group Insurance	9,325.00	365.06	365.06	8,959.94	4	.00
4011	Workmens Comp Insurance	273.00	.00	.00	273.00	0	.00
4101	Postage	175.00	20.59	20.59	154.41	12	.00
4102	Office Supplies	3,700.00	.00	.00	3,700.00	0	.00
4103	Copy Machine & Supplies	800.00	.00	.00	800.00	0	.00
4104	Data Processing	2,500.00	.00	.00	2,500.00	0	.00
4106	Operating Expense	.00	.00	.00	.00	+++	935.18
4108	Gas Oil and Lubricants	2,000.00	89.70	89.70	1,910.30	4	275.84
4202	Repair & Maintenance Auto	1,000.00	.00	.00	1,000.00	0	639.74
4301	Telephone Expense	3,930.00	304.43	304.43	3,625.57	8	.00
4404	Audit Expense	2,810.00	.00	.00	2,810.00	0	.00
4501	Insurance Auto	250.00	.00	.00	250.00	0	.00
4604	Conventions & Conferences	250.00	.00	.00	250.00	0	.00
4610	Dues & Subscriptions	1,000.00	132.00	132.00	868.00	13	132.00
Department <b>26 - Project Delivery Totals</b>		<b>\$138,218.00</b>	<b>\$18,510.97</b>	<b>\$18,510.97</b>	<b>\$119,707.03</b>	<b>13%</b>	<b>\$18,969.24</b>



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Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>EXPENSE</b>							
Department <b>27 - CD Projects</b>							
4007	Retirement	.00	.00	.00	.00	+++	1,273.08
4008	Group Insurance	.00	.00	.00	.00	+++	2,768.57
4101	Postage	.00	.00	.00	.00	+++	26.40
4301	Telephone Expense	.00	.00	.00	.00	+++	1,930.83
4401	Property Tax Expense	.00	.00	.00	.00	+++	2,081.85
4404	Audit Expense	.00	.00	.00	.00	+++	4,195.34
4503	Insurance Buildings	.00	.00	.00	.00	+++	464.57
6308	Economic Development Activity	137,242.68	566.03	566.03	136,676.65	0	4,641.52
6844	Boone Murphy House Renovation	.00	45.88	45.88	(45.88)	+++	25.00
6906	Disposition Real Property	12,150.00	280.98	280.98	11,869.02	2	100.99
6916	Clearance and Demolition	56,271.00	.00	.00	56,271.00	0	.00
6939	Rehab Emergency Repair	213,012.63	9,636.74	9,636.74	203,375.89	5	400.00
6946	Fair Housing Activities	1,083.03	4.35	4.35	1,078.68	0	.00
6953	Acquisition Real Property	46,291.84	.00	.00	46,291.84	0	75.00
6959	Relocation of Real Property	20,000.00	.00	.00	20,000.00	0	.00
6963	Homeless Perm Housing Project	77,838.11	2,315.12	2,315.12	75,522.99	3	14,449.00
6970	University Park Project	25,685.00	.00	.00	25,685.00	0	.00
6972	Homebuyer Counseling	6,784.00	.00	.00	6,784.00	0	.00
6973	Pitts Drain Project Extension	12,021.03	327.64	327.64	11,693.39	3	.00
6979	Westside Memorial Park	45,000.00	.00	.00	45,000.00	0	.00
6982	Downtown Building Improvements	56,154.83	.00	.00	56,154.83	0	55.58
6983	Barraque Street Plaza	3,000.00	.00	.00	3,000.00	0	.00
6984	601 Main - Urban Plaza	30,000.00	.00	.00	30,000.00	0	.00
6985	Commercial Rehabilitation	75,000.00	.00	.00	75,000.00	0	.00
6986	Neighborhood Development	15,000.00	.00	.00	15,000.00	0	.00
Department <b>27 - CD Projects Totals</b>		<b>\$832,534.15</b>	<b>\$13,176.74</b>	<b>\$13,176.74</b>	<b>\$819,357.41</b>	<b>2%</b>	<b>\$32,487.73</b>
Department <b>28 - Home Program</b>							
4001	Salaries	37,706.00	.00	.00	37,706.00	0	7,643.80
4006	Social Security	2,884.00	.00	.00	2,884.00	0	571.68
4007	Retirement	2,639.00	1,035.28	1,035.28	1,603.72	39	.00
4008	Group Insurance	7,145.00	1,814.21	1,814.21	5,330.79	25	.00
4011	Workmens Comp Insurance	111.00	93.88	93.88	17.12	85	.00
4101	Postage	50.00	44.82	44.82	5.18	90	.00
4102	Office Supplies	1,000.00	294.33	294.33	705.67	29	.00
4103	Copy Machine & Supplies	300.00	.00	.00	300.00	0	.00



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>EXPENSE</b>							
Department <b>28 - Home Program</b>							
4104	Data Processing	1,250.00	450.32	450.32	799.68	36	.00
4106	Operating Expense	1,900.00	458.27	458.27	1,441.73	24	267.92
4108	Gas Oil and Lubricants	1,000.00	.00	.00	1,000.00	0	.00
4301	Telephone Expense	1,400.00	382.58	382.58	1,017.42	27	.00
4404	Audit Expense	2,190.00	.00	.00	2,190.00	0	.00
4407	Publishing Expense	250.00	.00	.00	250.00	0	.00
4432	Recordation Expense	.00	.00	.00	.00	+++	20.00
4501	Insurance Auto	85.00	1.00	1.00	84.00	1	.00
4503	Insurance Buildings	262.00	.00	.00	262.00	0	.00
4602	Travel Expense	500.00	.00	.00	500.00	0	.00
4604	Conventions & Conferences	250.00	.00	.00	250.00	0	.00
6901	Reconstruction/Rehab	212,383.06	3,660.00	3,660.00	208,723.06	2	490.00
6902	Home Buyer Assistance	81,491.76	4,177.90	4,177.90	77,313.86	5	9,250.46
6903	CHDO Operating	186.00	.00	.00	186.00	0	5,000.00
6904	CHDO Construction/Acquisition	69,853.30	.00	.00	69,853.30	0	.00
6905	New Construction	290,707.00	.00	.00	290,707.00	0	.00
6907	Rental Housing	106,879.00	.00	.00	106,879.00	0	.00
Department <b>28 - Home Program Totals</b>		<b>\$822,422.12</b>	<b>\$12,412.59</b>	<b>\$12,412.59</b>	<b>\$810,009.53</b>	<b>2%</b>	<b>\$23,243.86</b>
Department <b>29 - Homeless Program</b>							
<b>4001 Salaries</b>							
4001.10	Salaries Administrative	.00	.00	.00	.00	+++	2,581.85
4001.20	Salaries Operating Staff	23,080.00	.00	.00	23,080.00	0	.00
4001.30	Salaries Project Manager	8,830.00	.00	.00	8,830.00	0	.00
<b>4001 - Salaries Totals</b>		<b>\$31,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,910.00</b>	<b>0%</b>	<b>\$2,581.85</b>
4006	Social Security	2,441.00	.00	.00	2,441.00	0	163.14
4007	Retirement	2,234.00	7.23	7.23	2,226.77	0	.00
4008	Group Insurance	8,418.00	17.70	17.70	8,400.30	0	1,500.34
4011	Workmens Comp Insurance	291.00	.00	.00	291.00	0	.00
4101	Postage	155.00	43.51	43.51	111.49	28	6.92
4102	Office Supplies	1,140.00	.00	.00	1,140.00	0	.00
4103	Copy Machine & Supplies	400.00	.00	.00	400.00	0	.00
4104	Data Processing	2,400.00	.00	.00	2,400.00	0	.00
4106	Operating Expense	1,100.00	.00	.00	1,100.00	0	.00
4301	Telephone Expense	2,920.00	539.21	539.21	2,380.79	18	212.70
4404	Audit Expense	1,500.00	.00	.00	1,500.00	0	.00



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>03 - Community Development Fund</b>							
<b>EXPENSE</b>							
Department <b>29 - Homeless Program</b>							
4407	Publishing Expense	250.00	.00	.00	250.00	0	.00
4501	Insurance Auto	230.00	.00	.00	230.00	0	.00
4503	Insurance Buildings	180.00	.00	.00	180.00	0	.00
4905	Purchases-Mach & Equipment	132.00	.00	.00	132.00	0	.00
4993	Planning Expense	.00	.00	.00	.00	+++	100.00
6804	HMIS Contract Expense	2,520.00	.00	.00	2,520.00	0	.00
6812	Equipment	65.00	.00	.00	65.00	0	.00
6813	Supplies	6,020.14	.00	.00	6,020.14	0	521.10
6815	Furnishings	2,594.94	.00	.00	2,594.94	0	.00
6817	Moving Expense	750.00	.00	.00	750.00	0	.00
6818	Deposits	3,750.00	.00	.00	3,750.00	0	.00
6821	Supportive Services Outreach	5,186.00	.00	.00	5,186.00	0	.00
6822	Case Management	112,688.97	8,246.95	8,246.95	104,442.02	7	5,453.57
6823	Life Skills	2,268.00	.00	.00	2,268.00	0	.00
6824	Alcohol/Drug Abuse Services	625.00	.00	.00	625.00	0	.00
6825	Mental Health/Counseling	2,003.00	.00	.00	2,003.00	0	.00
6827	Health/Home Health	615.00	.00	.00	615.00	0	.00
6828	Employment Services	1,163.00	.00	.00	1,163.00	0	.00
6829	Child Care	7,212.00	.00	.00	7,212.00	0	.00
6830	Transportation	6,677.56	.00	.00	6,677.56	0	499.12
6831	Housing Counseling	2,275.00	.00	.00	2,275.00	0	.00
6832	Rental Housing Utilities	19,183.26	.00	.00	19,183.26	0	5,782.64
6841	1 Bedroom Unit	71,280.00	.00	.00	71,280.00	0	11,804.00
6842	2 Bedroom Unit	15,816.00	.00	.00	15,816.00	0	1,000.00
6843	3 Bedroom Unit	19,800.00	.00	.00	19,800.00	0	1,645.00
Department <b>29 - Homeless Program Totals</b>		<b>\$338,193.87</b>	<b>\$8,854.60</b>	<b>\$8,854.60</b>	<b>\$329,339.27</b>	<b>3%</b>	<b>\$31,270.38</b>
Department <b>46 - Homeless Prevention</b>							
6817	Moving Expense	815.00	.00	.00	815.00	0	.00
6818	Deposits	27,010.84	665.00	665.00	26,345.84	2	.00
6822	Case Management	23,145.99	.00	.00	23,145.99	0	3,268.66
6831	Housing Counseling	332.00	.00	.00	332.00	0	.00
6832	Rental Housing Utilities	43,133.24	171.31	171.31	42,961.93	0	.00
6841	1 Bedroom Unit	41,197.08	7,788.00	7,788.00	33,409.08	19	1,800.00
Department <b>46 - Homeless Prevention Totals</b>		<b>\$135,634.15</b>	<b>\$8,624.31</b>	<b>\$8,624.31</b>	<b>\$127,009.84</b>	<b>6%</b>	<b>\$5,068.66</b>
<b>EXPENSE TOTALS</b>		<b>\$2,380,251.29</b>	<b>\$87,049.68</b>	<b>\$87,049.68</b>	<b>\$2,293,201.61</b>	<b>4%</b>	<b>\$117,774.90</b>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental</b>						
Fund Type	<b>Special Revenue Fund</b>						
Fund	<b>03 - Community Development Fund</b> Totals						
	REVENUE TOTALS	3,081,103.75	248,568.07	248,568.07	2,832,535.68	8%	55,401.82
	EXPENSE TOTALS	2,380,251.29	87,049.68	87,049.68	2,293,201.61	4%	117,774.90
Fund	<b>03 - Community Development Fund</b> Net Gain (Loss)	\$700,852.46	\$161,518.39	\$161,518.39	(\$539,334.07)	23%	(\$62,373.08)



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>05 - Transit Fund</b>							
<b>REVENUE</b>							
Department <b>07 - Transit</b>							
3213	State UMTA Grant	105,000.00	.00	.00	105,000.00	0	24,030.00
3231	FTA Grant	970,171.00	109,960.00	109,960.00	860,211.00	11	.00
3232	Federal Planning Grant	20,000.00	.00	.00	20,000.00	0	.00
3234	Regional Planning TCP Grant Match	4,000.00	.00	.00	4,000.00	0	.00
3510	Interest	.00	1.84	1.84	(1.84)	+++	1.14
3560	Sale of Equipment & Supplies	10,000.00	.00	.00	10,000.00	0	.00
3571	Advertising	10,000.00	.00	.00	10,000.00	0	.00
3572	Bus Revenue	55,000.00	5,754.57	5,754.57	49,245.43	10	577.25
3573	UAPB Agreement	143,000.00	.00	.00	143,000.00	0	58,724.00
3574	City Share Bus Operations	175,512.00	.00	.00	175,512.00	0	.00
3590	Miscellaneous Revenue	.00	120.00	120.00	(120.00)	+++	.00
Department <b>07 - Transit Totals</b>		<b>\$1,492,683.00</b>	<b>\$115,836.41</b>	<b>\$115,836.41</b>	<b>\$1,376,846.59</b>	<b>8%</b>	<b>\$83,332.39</b>
<b>REVENUE TOTALS</b>		<b>\$1,492,683.00</b>	<b>\$115,836.41</b>	<b>\$115,836.41</b>	<b>\$1,376,846.59</b>	<b>8%</b>	<b>\$83,332.39</b>
<b>EXPENSE</b>							
Department <b>07 - Transit</b>							
4001	Salaries	514,332.00	57,577.04	57,577.04	456,754.96	11	58,390.96
4002	Overtime	7,287.00	1,537.52	1,537.52	5,749.48	21	244.43
4006	Social Security	39,904.00	4,238.33	4,238.33	35,665.67	11	4,202.39
4007	Retirement	36,513.00	2,369.15	2,369.15	34,143.85	6	2,455.53
4008	Group Insurance	102,957.00	4,878.00	4,878.00	98,079.00	5	5,721.40
4009	Unemployment Tax	986.00	.00	.00	986.00	0	.00
4011	Workmens Comp Insurance	6,510.00	8,997.24	8,997.24	(2,487.24)	138	10,912.00
4012	Uniform Reimbursement	6,240.00	1,856.35	1,856.35	4,383.65	30	705.71
4102	Office Supplies	4,000.00	1,553.11	1,553.11	2,446.89	39	190.14
4106	Operating Expense	10,000.00	3,415.28	3,415.28	6,584.72	34	1,174.92
4107	Janitorial Expenses	7,000.00	1,471.80	1,471.80	5,528.20	21	57.03
4108	Gas Oil and Lubricants	148,000.00	53,554.28	53,554.28	94,445.72	36	1,872.53
4115	ADA Expenses	88,729.00	.00	.00	88,729.00	0	49.03
4202	Repair & Maintenance Auto	80,000.00	7,205.40	7,205.40	72,794.60	9	5,094.02
4205	Repair & Maintenance Machinery	5,000.00	399.78	399.78	4,600.22	8	.00
4207	Repair & Maintenance Building	2,000.00	970.50	970.50	1,029.50	49	.00
4301	Telephone Expense	5,000.00	.00	.00	5,000.00	0	1,128.63
4302	Electric Expense	11,000.00	1,361.82	1,361.82	9,638.18	12	650.09
4303	Water Expense	2,500.00	88.29	88.29	2,411.71	4	.00
4304	Gas Expense	5,000.00	1,097.21	1,097.21	3,902.79	22	705.05



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>05 - Transit Fund</b>							
<b>EXPENSE</b>							
Department <b>07 - Transit</b>							
4404	Audit Expense	5,000.00	.00	.00	5,000.00	0	3,500.00
4405	Advertising Expense	7,000.00	345.81	345.81	6,654.19	5	.00
4501	Insurance Auto	110,000.00	.00	.00	110,000.00	0	147.47
4503	Insurance Buildings	3,100.00	.00	.00	3,100.00	0	2,988.50
4602	Travel Expense	2,500.00	.00	.00	2,500.00	0	.00
4603	Training Expense	2,500.00	198.95	198.95	2,301.05	8	382.85
4901	Capital Replacement Part	30,000.00	.00	.00	30,000.00	0	.00
4903	Purchase Heavy Auto	130,000.00	.00	.00	130,000.00	0	.00
4908	Capital Purchases	95,625.00	37,794.14	37,794.14	57,830.86	40	446.00
4915	FTA Coordinator	24,000.00	.00	.00	24,000.00	0	.00
Department <b>07 - Transit Totals</b>		<b>\$1,492,683.00</b>	<b>\$190,910.00</b>	<b>\$190,910.00</b>	<b>\$1,301,773.00</b>	<b>13%</b>	<b>\$101,018.68</b>
<b>EXPENSE TOTALS</b>		<b>\$1,492,683.00</b>	<b>\$190,910.00</b>	<b>\$190,910.00</b>	<b>\$1,301,773.00</b>	<b>13%</b>	<b>\$101,018.68</b>
Fund <b>05 - Transit Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,492,683.00</b>	<b>115,836.41</b>	<b>115,836.41</b>	<b>1,376,846.59</b>	<b>8%</b>	<b>83,332.39</b>
<b>EXPENSE TOTALS</b>		<b>1,492,683.00</b>	<b>190,910.00</b>	<b>190,910.00</b>	<b>1,301,773.00</b>	<b>13%</b>	<b>101,018.68</b>
Fund <b>05 - Transit Fund Net Gain (Loss)</b>		<b>\$0.00</b>	<b>(\$75,073.59)</b>	<b>(\$75,073.59)</b>	<b>(\$75,073.59)</b>	<b>+++</b>	<b>(\$17,686.29)</b>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>07 - Federal VIN Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3200	Federal Sharing Funds - VIN	50,000.00	.00	.00	50,000.00	0	.00
3510	Interest	.00	5.68	5.68	(5.68)	+++	7.40
Department <b>00 - Non- Department Totals</b>		<u>\$50,000.00</u>	<u>\$5.68</u>	<u>\$5.68</u>	<u>\$49,994.32</u>	<u>0%</u>	<u>\$7.40</u>
<b>REVENUE TOTALS</b>		<u>\$50,000.00</u>	<u>\$5.68</u>	<u>\$5.68</u>	<u>\$49,994.32</u>	<u>0%</u>	<u>\$7.40</u>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	180,000.00	.00	.00	180,000.00	0	.00
Department <b>00 - Non- Department Totals</b>		<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund <b>07 - Federal VIN Fund Totals</b>							
<b>REVENUE TOTALS</b>		50,000.00	5.68	5.68	49,994.32	0%	7.40
<b>EXPENSE TOTALS</b>		180,000.00	.00	.00	180,000.00	0%	.00
Fund <b>07 - Federal VIN Fund Net Gain (Loss)</b>		<u>(\$130,000.00)</u>	<u>\$5.68</u>	<u>\$5.68</u>	<u>\$130,005.68</u>	<u>0%</u>	<u>\$7.40</u>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>10 - Public Safety Building Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3510	Interest	190.00	.00	.00	190.00	0	2.52
3569	Warrant Fees	8,000.00	765.00	765.00	7,235.00	10	450.00
	Department <b>00 - Non- Department Totals</b>	<u>\$8,190.00</u>	<u>\$765.00</u>	<u>\$765.00</u>	<u>\$7,425.00</u>	<u>9%</u>	<u>\$452.52</u>
	<b>REVENUE TOTALS</b>	<u>\$8,190.00</u>	<u>\$765.00</u>	<u>\$765.00</u>	<u>\$7,425.00</u>	<u>9%</u>	<u>\$452.52</u>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	72,190.00	8,668.04	8,668.04	63,521.96	12	.00
	Department <b>00 - Non- Department Totals</b>	<u>\$72,190.00</u>	<u>\$8,668.04</u>	<u>\$8,668.04</u>	<u>\$63,521.96</u>	<u>12%</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$72,190.00</u>	<u>\$8,668.04</u>	<u>\$8,668.04</u>	<u>\$63,521.96</u>	<u>12%</u>	<u>\$0.00</u>
Fund <b>10 - Public Safety Building Fund Totals</b>							
	<b>REVENUE TOTALS</b>	8,190.00	765.00	765.00	7,425.00	9%	452.52
	<b>EXPENSE TOTALS</b>	72,190.00	8,668.04	8,668.04	63,521.96	12%	.00
	Fund <b>10 - Public Safety Building Fund Net Gain (Loss)</b>	<u>(\$64,000.00)</u>	<u>(\$7,903.04)</u>	<u>(\$7,903.04)</u>	<u>\$56,096.96</u>	<u>12%</u>	<u>\$452.52</u>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>11 - Administration of Justice</b>							
REVENUE							
Department <b>00 - Non- Department</b>							
<b>3424</b>	<b>Court Costs</b>						
3424.10	Court Costs Division 1	.00	2,858.00	2,858.00	(2,858.00)	+++	2,253.00
3424.20	Court Costs Division 2	24,000.00	1,530.00	1,530.00	22,470.00	6	1,645.00
	<b>3424 - Court Costs Totals</b>	<b>\$24,000.00</b>	<b>\$4,388.00</b>	<b>\$4,388.00</b>	<b>\$19,612.00</b>	<b>18%</b>	<b>\$3,898.00</b>
<b>3510</b>	<b>Interest</b>						
3510.10	Interest District Court 1	.00	15.30	15.30	(15.30)	+++	9.65
3510.20	Interest District Court 2	25.00	3.86	3.86	21.14	15	1.63
	<b>3510 - Interest Totals</b>	<b>\$25.00</b>	<b>\$19.16</b>	<b>\$19.16</b>	<b>\$5.84</b>	<b>77%</b>	<b>\$11.28</b>
	Department <b>00 - Non- Department Totals</b>	<b>\$24,025.00</b>	<b>\$4,407.16</b>	<b>\$4,407.16</b>	<b>\$19,617.84</b>	<b>18%</b>	<b>\$3,909.28</b>
	<b>REVENUE TOTALS</b>	<b>\$24,025.00</b>	<b>\$4,407.16</b>	<b>\$4,407.16</b>	<b>\$19,617.84</b>	<b>18%</b>	<b>\$3,909.28</b>
EXPENSE							
Department <b>00 - Non- Department</b>							
<b>4106</b>	<b>Operating Expense</b>						
4106.20	Operating Expense Division 2	44,025.00	380.00	380.00	43,645.00	1	4,375.65
	<b>4106 - Operating Expense Totals</b>	<b>\$44,025.00</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$43,645.00</b>	<b>1%</b>	<b>\$4,375.65</b>
	Department <b>00 - Non- Department Totals</b>	<b>\$44,025.00</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$43,645.00</b>	<b>1%</b>	<b>\$4,375.65</b>
	<b>EXPENSE TOTALS</b>	<b>\$44,025.00</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$43,645.00</b>	<b>1%</b>	<b>\$4,375.65</b>
	Fund <b>11 - Administration of Justice Totals</b>						
	<b>REVENUE TOTALS</b>	<b>24,025.00</b>	<b>4,407.16</b>	<b>4,407.16</b>	<b>19,617.84</b>	<b>18%</b>	<b>3,909.28</b>
	<b>EXPENSE TOTALS</b>	<b>44,025.00</b>	<b>380.00</b>	<b>380.00</b>	<b>43,645.00</b>	<b>1%</b>	<b>4,375.65</b>
	Fund <b>11 - Administration of Justice Net Gain (Loss)</b>	<b>(\$20,000.00)</b>	<b>\$4,027.16</b>	<b>\$4,027.16</b>	<b>\$24,027.16</b>	<b>(20%)</b>	<b>(\$466.37)</b>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>12 - Jail Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3510	Interest	100.00	9.01	9.01	90.99	9	11.17
3585	Jail Fees	120,000.00	7,065.42	7,065.42	112,934.58	6	5,559.77
Department <b>00 - Non- Department Totals</b>		<b>\$120,100.00</b>	<b>\$7,074.43</b>	<b>\$7,074.43</b>	<b>\$113,025.57</b>	<b>6%</b>	<b>\$5,570.94</b>
<b>REVENUE TOTALS</b>		<b>\$120,100.00</b>	<b>\$7,074.43</b>	<b>\$7,074.43</b>	<b>\$113,025.57</b>	<b>6%</b>	<b>\$5,570.94</b>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	15,000.00	15,000.00	15,000.00	.00	100	15,000.00
4104	Data Processing	.00	.00	.00	.00	+++	31,025.00
4416	Jail Fees	.00	70.00	70.00	(70.00)	+++	.00
4607	Jail Transport Expense	31,891.00	4,310.35	4,310.35	27,580.65	14	4,803.94
4609	District Court Clerk Expense	33,650.00	2,804.17	2,804.17	30,845.83	8	.00
Department <b>00 - Non- Department Totals</b>		<b>\$80,541.00</b>	<b>\$22,184.52</b>	<b>\$22,184.52</b>	<b>\$58,356.48</b>	<b>28%</b>	<b>\$50,828.94</b>
<b>EXPENSE TOTALS</b>		<b>\$80,541.00</b>	<b>\$22,184.52</b>	<b>\$22,184.52</b>	<b>\$58,356.48</b>	<b>28%</b>	<b>\$50,828.94</b>
Fund <b>12 - Jail Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>120,100.00</b>	<b>7,074.43</b>	<b>7,074.43</b>	<b>113,025.57</b>	<b>6%</b>	<b>5,570.94</b>
<b>EXPENSE TOTALS</b>		<b>80,541.00</b>	<b>22,184.52</b>	<b>22,184.52</b>	<b>58,356.48</b>	<b>28%</b>	<b>50,828.94</b>
Fund <b>12 - Jail Fund Net Gain (Loss)</b>		<b>\$39,559.00</b>	<b>(\$15,110.09)</b>	<b>(\$15,110.09)</b>	<b>(\$54,669.09)</b>	<b>(38%)</b>	<b>(\$45,258.00)</b>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Special Revenue Fund</b>							
Fund <b>19 - Summer Academic Program</b>							
<b>REVENUE</b>							
Department <b>50 - Grants</b>							
3426	Contributions	35,000.00	.00	.00	35,000.00	0	.00
Department <b>50 - Grants Totals</b>		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE</b>							
Department <b>50 - Grants</b>							
4001	Salaries	16,200.00	.00	.00	16,200.00	0	.00
4006	Social Security	1,240.00	.00	.00	1,240.00	0	.00
<b>4652 - Special Programs</b>							
4652.10	Special Programs Cultural Enrichment Program	7,060.00	.00	.00	7,060.00	0	.00
4652.20	Special Programs Cultural Activities	10,500.00	.00	.00	10,500.00	0	.00
<b>4652 - Special Programs Totals</b>		<u>\$17,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,560.00</u>	<u>0%</u>	<u>\$0.00</u>
Department <b>50 - Grants Totals</b>		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund <b>19 - Summer Academic Program Totals</b>							
<b>REVENUE TOTALS</b>		35,000.00	.00	.00	35,000.00	0%	.00
<b>EXPENSE TOTALS</b>		35,000.00	.00	.00	35,000.00	0%	.00
Fund <b>19 - Summer Academic Program Net Gain (Loss)</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental</b>						
Fund Type	<b>Special Revenue Fund</b>						
Fund	<b>20 - Emergency Vehicle Fund</b>						
	<b>REVENUE</b>						
3428	Department <b>00 - Non- Department</b> Emergency Vehicle Revenue	30,000.00	3,374.00	3,374.00	26,626.00	11	.00
	Department <b>00 - Non- Department</b> Totals	<u>\$30,000.00</u>	<u>\$3,374.00</u>	<u>\$3,374.00</u>	<u>\$26,626.00</u>	11%	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$30,000.00</u>	<u>\$3,374.00</u>	<u>\$3,374.00</u>	<u>\$26,626.00</u>	11%	<u>\$0.00</u>
	Fund <b>20 - Emergency Vehicle Fund</b> Totals						
	<b>REVENUE TOTALS</b>	30,000.00	3,374.00	3,374.00	26,626.00	11%	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund	<b>20 - Emergency Vehicle Fund</b> Net Gain (Loss)	<u>\$30,000.00</u>	<u>\$3,374.00</u>	<u>\$3,374.00</u>	<u>(\$26,626.00)</u>	11%	<u>\$0.00</u>
	Fund Type <b>Special Revenue Fund</b> Totals						
	<b>REVENUE TOTALS</b>	9,225,906.75	683,848.64	683,848.64	8,542,058.11	7%	413,176.82
	<b>EXPENSE TOTALS</b>	8,591,894.29	703,806.64	703,806.64	7,888,087.65	8%	718,812.35
Fund Type	<b>Special Revenue Fund</b> Net Gain (Loss)	<u>\$634,012.46</u>	<u>(\$19,958.00)</u>	<u>(\$19,958.00)</u>	<u>(\$653,970.46)</u>	(3%)	<u>(\$305,635.53)</u>



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Debt Service Fund</b>							
Fund <b>09 - Revolving Loan Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3510	Interest	1,500.00	127.36	127.36	1,372.64	8	129.30
	Department <b>00 - Non- Department Totals</b>	<u>\$1,500.00</u>	<u>\$127.36</u>	<u>\$127.36</u>	<u>\$1,372.64</u>	8%	<u>\$129.30</u>
	<b>REVENUE TOTALS</b>	<u>\$1,500.00</u>	<u>\$127.36</u>	<u>\$127.36</u>	<u>\$1,372.64</u>	8%	<u>\$129.30</u>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4000	Expenses	1,500.00	132.92	132.92	1,367.08	9	168.31
	Department <b>00 - Non- Department Totals</b>	<u>\$1,500.00</u>	<u>\$132.92</u>	<u>\$132.92</u>	<u>\$1,367.08</u>	9%	<u>\$168.31</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,500.00</u>	<u>\$132.92</u>	<u>\$132.92</u>	<u>\$1,367.08</u>	9%	<u>\$168.31</u>
Fund <b>09 - Revolving Loan Fund Totals</b>							
	<b>REVENUE TOTALS</b>	1,500.00	127.36	127.36	1,372.64	8%	129.30
	<b>EXPENSE TOTALS</b>	1,500.00	132.92	132.92	1,367.08	9%	168.31
	Fund <b>09 - Revolving Loan Fund Net Gain (Loss)</b>	\$0.00	(\$5.56)	(\$5.56)	(\$5.56)	+++	(\$39.01)
Fund Type <b>Debt Service Fund Totals</b>							
	<b>REVENUE TOTALS</b>	1,500.00	127.36	127.36	1,372.64	8%	129.30
	<b>EXPENSE TOTALS</b>	1,500.00	132.92	132.92	1,367.08	9%	168.31
	Fund Type <b>Debt Service Fund Net Gain (Loss)</b>	\$0.00	(\$5.56)	(\$5.56)	(\$5.56)	+++	(\$39.01)



# Income Statement

Through 01/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Capital Projects</b>							
Fund <b>08 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Non- Department</b>							
3309	Transit & CDBG Share New World System Cost	7,285.00	.00	.00	7,285.00	0	.00
3510	Interest	60.00	4.61	4.61	55.39	8	4.79
	Department <b>00 - Non- Department Totals</b>	<u>\$7,345.00</u>	<u>\$4.61</u>	<u>\$4.61</u>	<u>\$7,340.39</u>	<u>0%</u>	<u>\$4.79</u>
	<b>REVENUE TOTALS</b>	<u>\$7,345.00</u>	<u>\$4.61</u>	<u>\$4.61</u>	<u>\$7,340.39</u>	<u>0%</u>	<u>\$4.79</u>
<b>EXPENSE</b>							
Department <b>00 - Non- Department</b>							
4908	Capital Purchases	68,000.00	.00	.00	68,000.00	0	.00
	Department <b>00 - Non- Department Totals</b>	<u>\$68,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$68,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Fund <b>08 - Capital Projects Fund Totals</b>						
	<b>REVENUE TOTALS</b>	7,345.00	4.61	4.61	7,340.39	0%	4.79
	<b>EXPENSE TOTALS</b>	68,000.00	.00	.00	68,000.00	0%	.00
	Fund <b>08 - Capital Projects Fund Net Gain (Loss)</b>	<u>(\$60,655.00)</u>	<u>\$4.61</u>	<u>\$4.61</u>	<u>\$60,659.61</u>	<u>0%</u>	<u>\$4.79</u>



# Income Statement

Through 01/31/14

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental</b>							
Fund Type <b>Capital Projects</b>							
Fund <b>17 - Bond Fund</b>							
<b>REVENUE</b>							
Department <b>24 - 2011 Bond Issue</b>							
3500	Bond Revenue	3,769,937.00	268,370.73	268,370.73	3,501,566.27	7	5,082.92
	Department <b>24 - 2011 Bond Issue</b> Totals	\$3,769,937.00	\$268,370.73	\$268,370.73	\$3,501,566.27	7%	\$5,082.92
Department <b>53 - 2012 Bond Issue</b>							
3500	Bond Revenue	4,530,201.00	216,714.66	216,714.66	4,313,486.34	5	.00
	Department <b>53 - 2012 Bond Issue</b> Totals	\$4,530,201.00	\$216,714.66	\$216,714.66	\$4,313,486.34	5%	\$0.00
	<b>REVENUE TOTALS</b>	\$8,300,138.00	\$485,085.39	\$485,085.39	\$7,815,052.61	6%	\$5,082.92
<b>EXPENSE</b>							
Department <b>24 - 2011 Bond Issue</b>							
4880	State Highway Match	41,181.00	.00	.00	41,181.00	0	.00
4905	Purchases-Mach & Equipment	808,170.00	.00	.00	808,170.00	0	5,082.92
4908	Capital Purchases	2,920,352.00	264,418.30	264,418.30	2,655,933.70	9	.00
	Department <b>24 - 2011 Bond Issue</b> Totals	\$3,769,703.00	\$264,418.30	\$264,418.30	\$3,505,284.70	7%	\$5,082.92
Department <b>53 - 2012 Bond Issue</b>							
4905	Purchases-Mach & Equipment	84,000.00	.00	.00	84,000.00	0	.00
4908	Capital Purchases	4,441,323.00	220,667.09	220,667.09	4,220,655.91	5	.00
	Department <b>53 - 2012 Bond Issue</b> Totals	\$4,525,323.00	\$220,667.09	\$220,667.09	\$4,304,655.91	5%	\$0.00
	<b>EXPENSE TOTALS</b>	\$8,295,026.00	\$485,085.39	\$485,085.39	\$7,809,940.61	6%	\$5,082.92
Fund <b>17 - Bond Fund</b> Totals							
	<b>REVENUE TOTALS</b>	8,300,138.00	485,085.39	485,085.39	7,815,052.61	6%	5,082.92
	<b>EXPENSE TOTALS</b>	8,295,026.00	485,085.39	485,085.39	7,809,940.61	6%	5,082.92
	Fund <b>17 - Bond Fund</b> Net Gain (Loss)	\$5,112.00	\$0.00	\$0.00	(\$5,112.00)	0%	\$0.00
Fund Type <b>Capital Projects</b> Totals							
	<b>REVENUE TOTALS</b>	8,307,483.00	485,090.00	485,090.00	7,822,393.00	6%	5,087.71
	<b>EXPENSE TOTALS</b>	8,363,026.00	485,085.39	485,085.39	7,877,940.61	6%	5,082.92
	Fund Type <b>Capital Projects</b> Net Gain (Loss)	(\$55,543.00)	\$4.61	\$4.61	\$55,547.61	0%	\$4.79
Fund Category <b>Governmental</b> Totals							
	<b>REVENUE TOTALS</b>	51,675,687.75	3,811,726.07	3,811,726.07	47,863,961.68	7%	3,550,967.76
	<b>EXPENSE TOTALS</b>	50,740,513.29	4,294,460.29	4,294,460.29	46,446,053.00	8%	4,728,912.55



# Income Statement

Through 01/31/14

Detail Listing

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	Fund Category <b>Governmental</b> Net Gain (Loss)	\$935,174.46	(\$482,734.22)	(\$482,734.22)	(\$1,417,908.68)	(52%)	(\$1,177,944.79)
	Grand Totals						
	REVENUE TOTALS	51,675,687.75	3,811,726.07	3,811,726.07	47,863,961.68	7%	3,550,967.76
	EXPENSE TOTALS	50,740,513.29	4,294,460.29	4,294,460.29	46,446,053.00	8%	4,728,912.55
	Grand Total Net Gain (Loss)	\$935,174.46	(\$482,734.22)	(\$482,734.22)	(\$1,417,908.68)	(52%)	(\$1,177,944.79)