



Income Statement

Through 12/31/13

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 Total Actual
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 00 - Non- Department							
3010	Occupation Tax	865,000.00	113,724.35	761,451.17	103,548.83	88	689,411.77
3011	Mixed Drink Tax	57,565.00	2,849.78	53,392.25	4,172.75	93	55,584.81
3012	Rummage Sale Revenue	3,996.00	40.00	2,964.00	1,032.00	74	4,028.00
3021	Franchise Fee Entergy	1,750,685.00	109,269.06	1,697,168.79	53,516.21	97	1,728,399.95
3022	Franchise Fee Centerpoint	461,236.00	36,927.92	532,151.17	(70,915.17)	115	501,417.67
3023	Franchise Fee United Water	362,230.00	27,329.45	335,806.76	26,423.24	93	375,608.23
3024	Franchise Fee Telephone	262,192.00	65,500.00	262,000.00	192.00	100	262,191.71
3025	Franchise Fee Cable TV	290,907.00	.00	264,080.64	26,826.36	91	288,473.40
3026	Franchise Fee C & L Electric	5,930.00	.00	5,939.78	(9.78)	100	5,793.03
3027	Storm Water Fee - United Water	114,261.00	9,250.54	110,655.17	3,605.83	97	104,431.42
3031	Property Taxes 5 Mil General Fund	1,892,748.00	147,289.68	1,904,634.64	(11,886.64)	101	1,876,249.48
3040	City Sales Tax	6,967,066.00	558,495.56	6,866,105.57	100,960.43	99	6,915,378.32
3041	County Sales Tax	5,808,105.00	468,816.24	5,858,397.59	(50,292.59)	101	5,778,283.99
3042	City 5/8 Cent Sales Tax	4,354,031.00	343,395.49	4,275,488.37	78,542.63	98	4,322,111.46
3211	State Turnback	795,984.00	49,365.51	807,592.62	(11,608.62)	101	795,069.38
3312	Copies	500.00	.00	58.75	441.25	12	269.50
3412	Administration of Justice Funds	.00	.00	.00	.00	+++	15,000.00
3509	Loan Proceeds	130,834.33	.00	143,674.00	(12,839.67)	110	.00
3510	Interest	6,000.00	767.89	7,155.61	(1,155.61)	119	7,286.47
3540	Auctions and Sales	52,510.80	61,510.80	62,010.80	(9,500.00)	118	200.00
3590	Miscellaneous Revenue						
3590	Miscellaneous Revenue	1,000.00	214.18	5,196.20	(4,196.20)	520	7,223.78
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	.00	225.00	(225.00)	+++	.00
	3590 - Miscellaneous Revenue Totals	\$1,000.00	\$214.18	\$5,421.20	(\$4,421.20)	542%	\$7,223.78
3702	DC Division 2 Time Pay	.00	(41,583.55)	.00	.00	+++	.00
3704	DC Division 1 Time Pay	.00	(30,171.71)	.00	.00	+++	.00
3723	Tourist Commission Revenue	.00	.00	(1,987.78)	1,987.78	+++	.00
	Department 00 - Non- Department Totals	\$24,182,781.13	\$1,922,991.19	\$23,954,161.10	\$228,620.03	99%	\$23,732,412.37
	Department 02 - DC, Division 2						
3223	Jail Fund Reimbursement	33,650.00	2,804.17	33,650.02	(.02)	100	32,804.00
3402	Division 2 Revenue	825,000.00	33,473.90	720,468.77	104,531.23	87	782,912.46
3411	Act 1809 Revenue	3,933.00	(9,216.99)	.00	3,933.00	0	.00
	Department 02 - DC, Division 2 Totals	\$862,583.00	\$27,061.08	\$754,118.79	\$108,464.21	87%	\$815,716.46



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 04 - DC Division 1							
3401	Division 1 Revenue	70,820.00	2,416.75	59,270.37	11,549.63	84	75,034.77
3550	DC Division 1 Retirement	.00	2,375.66	14,226.12	(14,226.12)	+++	13,912.96
Department 04 - DC Division 1 Totals		\$70,820.00	\$4,792.41	\$73,496.49	(\$2,676.49)	104%	\$88,947.73
Department 05 - Cemetery							
3331	Space Sales	30,000.00	(5,496.15)	33,636.36	(3,636.36)	112	28,039.31
3332	Grave Services	37,825.00	4,275.00	52,324.82	(14,499.82)	138	41,991.44
3333	Foundation Fees	5,600.00	720.00	9,628.00	(4,028.00)	172	6,713.00
3334	Cemetery Trust Fund Interest	9,700.00	.00	5,572.42	4,127.58	57	9,731.65
3701	Cemetery Trust Fund	.00	7,260.00	.00	.00	+++	.00
Department 05 - Cemetery Totals		\$83,125.00	\$6,758.85	\$101,161.60	(\$18,036.60)	122%	\$86,475.40
Department 06 - Fire							
3214	State Pension Insurance Tax	624,240.00	116,639.53	659,175.01	(34,935.01)	106	612,758.22
3218	Act 833 Revenue	115,000.00	(154,060.67)	.00	115,000.00	0	.00
3399	Fire Department Revenue	3,781.00	135.00	3,995.00	(214.00)	106	4,496.00
3426	Contributions	.00	.00	.00	.00	+++	10,000.00
3433	Insurance (Auto) Reimbursement	5,000.00	.00	.00	5,000.00	0	4,851.78
3437	Smoke Detector Grant Revenue	.00	.00	.00	.00	+++	2,359.68
3540	Auctions and Sales	28,955.00	.00	18,963.00	9,992.00	65	9,950.00
3590	Miscellaneous Revenue	1,271.00	.00	771.75	499.25	61	502.64
Department 06 - Fire Totals		\$778,247.00	(\$37,286.14)	\$682,904.76	\$95,342.24	88%	\$644,918.32
Department 08 - Police							
3223	Jail Fund Reimbursement	58,000.00	2,873.57	55,554.92	2,445.08	96	63,411.82
3321	Protection & Alarm Fees	4,000.00	.00	1,725.00	2,275.00	43	5,525.00
3360	Animal Control Revenue	30,000.00	1,075.94	32,889.05	(2,889.05)	110	.00
3400	Police Department Revenue	33,800.00	1,947.00	31,725.50	2,074.50	94	165,288.71
3403	School Resource Officer Revenue	118,200.00	32,830.83	98,492.49	19,707.51	83	.00
3410	Local VIN Funds	45,000.00	(37,615.75)	.00	45,000.00	0	.00
3426	Contributions	.00	.00	771.75	(771.75)	+++	7,453.76
3433	Insurance (Auto) Reimbursement	(3,460.00)	.00	38,460.00	(41,920.00)	(1,112)	35,760.80
3540	Auctions and Sales	7,000.00	.00	1,799.69	5,200.31	26	7,372.40
3590	Miscellaneous Revenue	400.00	.00	893.81	(493.81)	223	316.81
Department 08 - Police Totals		\$292,940.00	\$1,111.59	\$262,312.21	\$30,627.79	90%	\$285,129.30



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Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 09 - Inspection							
3100	Inspection Department Revenue	204,000.00	17,870.52	221,938.39	(17,938.39)	109	215,071.30
3570	Household Waste Grant	75,498.00	(69,345.50)	.00	75,498.00	0	.00
Department 09 - Inspection Totals		\$279,498.00	(\$51,474.98)	\$221,938.39	\$57,559.61	79%	\$215,071.30
Department 12 - Animal Control							
3360	Animal Control Revenue	.00	.00	.00	.00	+++	20,301.58
Department 12 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,301.58
Department 17 - City Attorney							
3370	Subpoena Fees	4,800.00	.00	50.00	4,750.00	1	799.00
Department 17 - City Attorney Totals		\$4,800.00	\$0.00	\$50.00	\$4,750.00	1%	\$799.00
Department 25 - 2009 Bond Issue							
3500	Bond Revenue	164,416.53	.00	172,449.51	(8,032.98)	105	294,198.87
Department 25 - 2009 Bond Issue Totals		\$164,416.53	\$0.00	\$172,449.51	(\$8,032.98)	105%	\$294,198.87
Department 50 - Grants							
3001	Grant Revenue	133,004.00	.00	122,081.72	10,922.28	92	84,290.22
3235	Weed & Seed Revenue	.00	.00	.00	.00	+++	30,007.00
3237	Weed & Seed Grant Match	.00	.00	.00	.00	+++	52,333.00
3246	JAG Local Solicitation Grant Revenue	69,285.00	.00	69,285.00	.00	100	92,167.00
3260 Cops Hiring Grant							
3260	Cops Hiring Grant	311,492.00	29,027.30	381,638.17	(70,146.17)	123	358,846.17
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	174,533.00	12,871.17	155,276.19	19,256.81	89	.00
3260 - Cops Hiring Grant Totals		\$486,025.00	\$41,898.47	\$536,914.36	(\$50,889.36)	110%	\$358,846.17
3261	ICAC Continuation SubGrant	7,621.70	.00	6,537.77	1,083.93	86	3,022.30
3415	Lake Saracen Del SEADD Grant	.00	.00	33,000.00	(33,000.00)	+++	15,000.00
3417	Trails Grant-AHTD	40,000.00	.00	39,549.14	450.86	99	.00
3420	Summer Youth Program Grant	50,000.00	.00	46,240.00	3,760.00	92	26,245.00
3426	Contributions	5,000.00	.00	18,625.00	(13,625.00)	373	3,000.00
3431	Brownsfield Hazardous Substance Grant	145,001.33	75.42	103,922.38	41,078.95	72	50,428.67
3432	Brownsfield Petroleum Substance Grant	130,651.83	1,500.00	27,723.16	102,928.67	21	22,481.92
3439 Department of Energy Grant Revenue							
3439	Department of Energy Grant Revenue	.00	.00	.00	.00	+++	(3,300.00)
3439.10	Department of Energy Grant Revenue DOE Program Income	.00	.00	1,050.00	(1,050.00)	+++	22,152.57
3439 - Department of Energy Grant Revenue Totals		\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	+++	\$18,852.57
3443	AEDC Disaster Grant Revenue	99,000.00	.00	71,450.00	27,550.00	72	.00



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Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 50 - Grants							
3444	SAFER Grant Revenue	145,778.00	.00	86,416.00	59,362.00	59	279,405.00
3447	Arkansas General Improvement Funds Grant	21,700.00	.00	13,834.00	7,866.00	64	25,542.84
3448	Project Safe Neighborhood Grant Revenue	.00	.00	2,056.20	(2,056.20)	+++	.00
Department 50 - Grants Totals		\$1,333,066.86	\$43,473.89	\$1,178,684.73	\$154,382.13	88%	\$1,061,621.69
Department 51 - Sanitation							
3340	Sanitation Revenue	2,732,037.00	211,052.21	2,615,383.01	116,653.99	96	2,745,179.38
Department 51 - Sanitation Totals		\$2,732,037.00	\$211,052.21	\$2,615,383.01	\$116,653.99	96%	\$2,745,179.38
Department 52 - Transfers							
3511	Convention Center 2009 Bond Payment	160,125.00	40,031.33	160,125.34	(.34)	100	160,125.32
Department 52 - Transfers Totals		\$160,125.00	\$40,031.33	\$160,125.34	(\$0.34)	100%	\$160,125.32
REVENUE TOTALS		\$30,944,439.52	\$2,168,511.43	\$30,176,785.93	\$767,653.59	98%	\$30,150,896.72
EXPENSE							
Department 00 - Non- Department							
4995	5/8 Cent Tax Project Reserves	594,998.28	(224,685.05)	594,998.32	(.04)	100	1,133,520.02
4902	Purchase Auto	121,683.00	.00	121,683.00	.00	100	.00
Department 00 - Non- Department Totals		\$121,683.00	\$0.00	\$121,683.00	\$0.00	100%	\$0.00
Department 01 - Executive							
4001	Salaries	295,502.71	21,973.11	286,517.63	8,985.08	97	265,931.70
4002	Overtime	.00	.00	.00	.00	+++	36.30
4006	Social Security	15,657.63	1,164.83	15,290.90	366.73	98	13,059.34
4007	Retirement	19,970.00	1,537.96	19,161.87	808.13	96	16,753.69
4008	Group Insurance	74,019.00	4,316.06	53,152.85	20,866.15	72	49,762.86
4101	Postage	3,500.00	98.64	4,480.00	(980.00)	128	3,378.60
4102	Office Supplies	7,659.64	123.47	7,581.66	77.98	99	6,956.86
4103	Copy Machine & Supplies	15,000.00	698.01	15,172.32	(172.32)	101	14,555.53
4104	Data Processing	1,000.00	150.00	410.77	589.23	41	506.69
4205	Repair & Maintenance Machinery	.00	.00	350.00	(350.00)	+++	775.00
4301	Telephone Expense	5,350.00	368.30	5,185.14	164.86	97	5,520.87
4401	Property Tax Expense	650.00	.00	2,170.68	(1,520.68)	334	1,849.66
4407	Publishing Expense	100.00	.00	.00	100.00	0	8,610.00
4409	Election Expense	66,819.00	.00	66,818.89	.11	100	.00
4413	Consulting Fees	6,000.00	.00	6,029.71	(29.71)	100	.00
4601	Auto Allowance	10,500.00	875.00	10,500.00	.00	100	10,500.00



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 01 - Executive							
4602	Travel Expense	3,376.00	.00	1,490.66	1,885.34	44	8,494.18
4603	Training Expense	.00	(150.00)	.00	.00	+++	1,731.00
4604	Conventions & Conferences						
4604	Conventions & Conferences	3,000.00	.00	150.00	2,850.00	5	2,995.39
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	457.48	542.52	46	.00
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	.00	.00	1,000.00	0	.00
	4604 - Conventions & Conferences Totals	\$11,000.00	\$0.00	\$607.48	\$10,392.52	6%	\$2,995.39
4605	Cell Phone Allowance	.00	.00	.00	.00	+++	840.00
4610	Dues & Subscriptions	8,836.00	6,911.62	7,301.02	1,534.98	83	9,555.62
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	11,073.00	.00	10,461.01	611.99	94	10,423.96
	4906 - Bond Payment Totals	\$11,073.00	\$0.00	\$10,461.01	\$611.99	94%	\$10,423.96
	Department 01 - Executive Totals	\$556,012.98	\$38,067.00	\$512,682.59	\$43,330.39	92%	\$432,237.25
Department 02 - DC, Division 2							
4001	Salaries	347,892.00	22,249.38	346,891.66	1,000.34	100	339,638.99
4006	Social Security	22,127.00	1,627.13	21,100.62	1,026.38	95	24,730.44
4007	Retirement	23,930.00	2,118.23	23,774.20	155.80	99	30,363.03
4008	Group Insurance	41,832.00	2,868.90	35,287.35	6,544.65	84	35,235.52
4009	Unemployment Tax	1,000.00	.00	.00	1,000.00	0	1,610.31
4011	Workmens Comp Insurance	630.00	.00	630.00	.00	100	703.00
4101	Postage	500.00	16.64	447.63	52.37	90	442.52
4102	Office Supplies	10,000.00	49.00	9,438.33	561.67	94	9,818.22
4103	Copy Machine & Supplies	4,000.00	.00	3,813.81	186.19	95	3,934.57
4104	Data Processing	.00	380.00	380.00	(380.00)	+++	4,560.00
4107	Janitorial Expenses	500.00	.00	424.03	75.97	85	383.29
4301	Telephone Expense	2,000.00	159.39	1,820.78	179.22	91	2,774.27
4302	Electric Expense	.00	549.64	5,880.70	(5,880.70)	+++	.00
4303	Water Expense	.00	59.08	473.79	(473.79)	+++	.00
4411	Act 1809 Expense	10,000.00	(10,096.03)	.00	10,000.00	0	.00



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Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 02 - DC, Division 2							
4604	Conventions & Conferences	1,600.00	.00	1,467.15	132.85	92	1,233.89
4610	Dues & Subscriptions	1,000.00	.00	760.00	240.00	76	919.52
Department 02 - DC, Division 2 Totals		\$467,011.00	\$19,981.36	\$452,590.05	\$14,420.95	97%	\$456,347.57
Department 03 - Building Maintenance							
4001	Salaries	86,317.00	6,639.78	84,997.08	1,319.92	98	86,199.45
4006	Social Security	6,603.00	481.01	6,163.23	439.77	93	6,266.32
4007	Retirement	6,042.00	464.75	5,949.37	92.63	98	5,568.80
4008	Group Insurance	17,022.00	1,432.40	17,611.08	(589.08)	103	17,699.81
4012	Uniform Reimbursement	600.00	.00	595.93	4.07	99	585.28
4106	Operating Expense	750.00	41.29	456.24	293.76	61	458.48
4107	Janitorial Expenses	50.00	.00	32.49	17.51	65	35.75
4108	Gas Oil and Lubricants	3,000.00	210.60	2,553.43	446.57	85	2,615.26
4121	Janitorial Contract	25,569.00	1,970.01	25,547.34	21.66	100	21,571.44
4202	Repair & Maintenance Auto	1,000.00	.00	887.48	112.52	89	620.65
4205	Repair & Maintenance Machinery	500.00	.00	468.48	31.52	94	390.38
4207	Repair & Maintenance Building	57,080.00	18,980.66	49,966.72	7,113.28	88	25,616.64
4208	Repair & Maintenance Grounds	5,480.00	190.23	4,700.42	779.58	86	4,894.29
4302	Electric Expense	99,200.00	5,262.62	98,193.93	1,006.07	99	96,847.91
4303	Water Expense	6,540.00	319.40	4,831.07	1,708.93	74	5,042.97
4304	Gas Expense	22,000.00	3,100.38	15,690.04	6,309.96	71	14,292.86
4501	Insurance Auto	325.00	.00	574.46	(249.46)	177	281.60
4503	Insurance Buildings	23,280.00	.00	23,386.81	(106.81)	100	22,749.58
4905	Purchases-Mach & Equipment	27,151.33	.00	27,151.68	(.35)	100	18,000.35
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	186,662.00	.00	187,295.73	(633.73)	100	186,401.51
4906 - Bond Payment Totals		\$186,662.00	\$0.00	\$187,295.73	(\$633.73)	100%	\$186,401.51
Department 03 - Building Maintenance Totals		\$575,171.33	\$39,093.13	\$557,053.01	\$18,118.32	97%	\$516,139.33
Department 04 - DC Division 1							
4104	Data Processing	4,180.00	.00	4,180.00	.00	100	.00
Department 04 - DC Division 1 Totals		\$4,180.00	\$0.00	\$4,180.00	\$0.00	100%	\$0.00
Department 05 - Cemetery							
4001	Salaries	65,731.00	5,119.72	59,308.27	6,422.73	90	77,612.59
4006	Social Security	5,105.00	386.21	4,466.23	638.77	87	5,823.44



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Fund Type General Fund							
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EXPENSE							
Department 05 - Cemetery							
4007	Retirement	4,263.00	327.93	3,873.13	389.87	91	3,896.05
4008	Group Insurance	11,363.00	480.20	5,903.16	5,459.84	52	9,912.19
4012	Uniform Reimbursement	100.00	57.30	98.98	1.02	99	.00
4101	Postage	50.00	1.84	34.34	15.66	69	41.73
4102	Office Supplies	500.00	59.82	459.51	40.49	92	216.07
4104	Data Processing	1,008.00	74.91	909.63	98.37	90	732.41
4106	Operating Expense	2,000.00	154.21	732.03	1,267.97	37	1,703.07
4107	Janitorial Expenses	100.00	3.29	14.23	85.77	14	44.76
4108	Gas Oil and Lubricants	2,100.00	185.63	1,825.75	274.25	87	1,306.67
4119	Contract Grave Digging	43,000.00	5,050.00	44,450.00	(1,450.00)	103	38,225.00
4202	Repair & Maintenance Auto	400.00	.00	208.34	191.66	52	396.42
4205	Repair & Maintenance Machinery	2,000.00	.00	289.93	1,710.07	14	1,390.13
4208	Repair & Maintenance Grounds	60,450.00	6,132.78	53,511.44	6,938.56	89	57,837.29
4301	Telephone Expense	1,594.00	110.82	1,755.30	(161.30)	110	1,528.06
4302	Electric Expense	2,000.00	92.12	1,171.29	828.71	59	1,277.45
4303	Water Expense	1,200.00	87.31	1,153.42	46.58	96	1,123.28
4304	Gas Expense	1,200.00	49.05	475.95	724.05	40	571.45
4438	Cemetery Fees	1,000.00	.00	761.00	239.00	76	789.00
4501	Insurance Auto	900.00	.00	926.22	(26.22)	103	873.80
Department 05 - Cemetery Totals		\$206,064.00	\$18,373.14	\$182,328.15	\$23,735.85	88%	\$205,300.86
Department 06 - Fire							
4001	Salaries	4,325,478.30	328,923.67	4,261,272.24	64,206.06	99	4,223,526.68
4002	Overtime	101,136.00	4,020.79	94,296.18	6,839.82	93	80,271.55
4003	Scheduled Overtime	84,679.75	6,359.71	82,499.94	2,179.81	97	86,106.99
4006	Social Security	57,379.06	3,879.22	50,244.46	7,134.60	88	49,092.51
4007	Retirement	712,856.24	56,197.37	707,388.38	5,467.86	99	602,846.03
4008	Group Insurance	550,771.15	41,377.97	501,018.26	49,752.89	91	492,542.88
4012	Uniform Reimbursement	51,000.00	16,676.52	49,067.69	1,932.31	96	51,067.49
4101	Postage	877.50	34.50	739.53	137.97	84	609.57
4102	Office Supplies	5,850.00	1,323.95	4,788.03	1,061.97	82	6,414.08
4103	Copy Machine & Supplies	2,925.00	259.82	2,635.40	289.60	90	2,286.41
4104	Data Processing	22,912.50	2,048.80	22,779.01	133.49	99	26,409.68
4106	Operating Expense	19,500.00	4,338.22	13,841.15	5,658.85	71	29,955.33
4107	Janitorial Expenses	11,500.00	909.74	11,227.86	272.14	98	10,837.88
4108	Gas Oil and Lubricants	86,875.00	6,453.88	84,056.48	2,818.52	97	85,578.37



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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 Total Actual
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 06 - Fire							
4202	Repair & Maintenance Auto	57,450.00	179.79	49,606.82	7,843.18	86	61,577.14
4204	Repair & Maintenance Radio Equipment	6,337.50	.00	4,676.43	1,661.07	74	6,447.73
4205	Repair & Maintenance Machinery	7,825.00	472.65	6,917.83	907.17	88	9,413.74
4207	Repair & Maintenance Building	23,550.00	1,219.29	16,232.01	7,317.99	69	19,869.50
4301	Telephone Expense	22,045.00	1,504.32	22,240.06	(195.06)	101	19,942.27
4302	Electric Expense	27,400.00	1,747.25	26,287.54	1,112.46	96	23,938.98
4303	Water Expense	6,350.00	193.43	5,758.65	591.35	91	6,771.80
4304	Gas Expense	14,625.00	1,549.37	12,820.08	1,804.92	88	10,259.89
4407	Publishing Expense	243.75	35.04	35.04	208.71	14	207.85
4437	Act 833 Expense						
4437	Act 833 Expense	.00	(114,320.11)	(114,536.61)	114,536.61	+++	(174,137.41)
4437.01	Act 833 Expense Apparatus	50,000.00	.00	50,000.00	.00	100	50,000.00
4437.02	Act 833 Expense Training	10,000.00	.00	11,615.53	(1,615.53)	116	11,201.81
4437.03	Act 833 Expense Equipment	5,000.00	4,875.62	7,275.62	(2,275.62)	146	7,615.93
4437.04	Act 833 Expense EMS Equipment	8,000.00	3,161.71	8,811.95	(811.95)	110	9,781.09
4437.05	Act 833 Expense Education	8,255.00	71.50	6,307.47	1,947.53	76	8,757.21
4437.06	Act 833 Expense PPE Equipment	33,745.00	7,610.25	30,526.04	3,218.96	90	86,781.37
	4437 - Act 833 Expense Totals	\$115,000.00	(\$98,601.03)	\$0.00	\$115,000.00	0%	\$0.00
4501	Insurance Auto	22,253.00	.00	22,252.74	.26	100	18,618.85
4603	Training Expense	9,750.00	699.46	5,285.27	4,464.73	54	9,893.36
4604	Conventions & Conferences	4,272.00	.00	4,370.84	(98.84)	102	6,859.05
4608	Fire Prevention Program	22,221.00	3,407.04	21,617.57	603.43	97	21,439.89
4610	Dues & Subscriptions	1,173.90	.00	623.00	550.90	53	612.13
4613	Qualification Testing Expense	8,050.00	.00	8,248.10	(198.10)	102	7,926.17
4614	Emergency Mgt. Grant Expense	19,957.00	42.00	13,270.14	6,686.86	66	8,175.54
4770	Smoke Detector Grant Expense	3,000.00	.00	.00	3,000.00	0	2,991.50
4902	Purchase Auto	37,747.12	32,955.00	37,870.00	(122.88)	100	4,915.02
4905	Purchases-Mach & Equipment	4,975.43	886.69	4,096.69	878.74	82	9,867.27
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	69,262.00	.00	66,533.56	2,728.44	96	67,650.26
4906.20	Bond Payment 2011 Issue	431,644.96	35,813.56	429,762.72	1,882.24	100	431,962.74
4906.21	Bond Payment 2012 Issue	29,961.60	2,386.68	28,640.16	1,321.44	96	12,037.90
	4906 - Bond Payment Totals	\$530,868.56	\$38,200.24	\$524,936.44	\$5,932.12	99%	\$511,650.90
4908	Capital Purchases	23,400.00	.00	22,803.25	596.75	97	25,056.22
	Department 06 - Fire Totals	\$7,002,234.76	\$457,294.70	\$6,695,803.11	\$306,431.65	96%	\$6,533,980.25



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 08 - Police							
4001	Salaries	6,618,014.53	485,622.15	6,436,332.75	181,681.78	97	6,449,367.47
4002	Overtime	134,397.00	17,091.19	136,749.65	(2,352.65)	102	116,632.00
4006	Social Security	153,529.58	9,499.55	127,102.59	26,426.99	83	123,195.96
4007	Retirement	881,704.03	65,857.82	865,696.45	16,007.58	98	763,372.14
4008	Group Insurance	970,323.00	63,941.31	788,800.86	181,522.14	81	815,170.06
4011	Workmens Comp Insurance	2,366.00	.00	.00	2,366.00	0	.00
4012	Uniform Reimbursement	106,000.00	14,810.60	105,977.60	22.40	100	105,311.52
4101	Postage	6,200.00	3,470.00	5,743.00	457.00	93	4,672.08
4102	Office Supplies	2,000.00	56.32	2,085.62	(85.62)	104	.00
4103	Copy Machine & Supplies	11,000.00	.00	10,982.72	17.28	100	11,929.37
4104	Data Processing	196,566.00	24,411.15	186,419.64	10,146.36	95	229,495.78
4105	Medication	2,600.00	438.00	2,443.86	156.14	94	.00
4106	Operating Expense	25,500.00	1,313.05	22,895.71	2,604.29	90	25,438.58
4107	Janitorial Expenses	11,500.00	1,888.44	11,684.76	(184.76)	102	6,919.18
4108	Gas Oil and Lubricants	435,650.00	29,171.73	408,144.35	27,505.65	94	449,000.22
4111	Ammo Targets and Frames	25,000.00	9,200.96	25,000.00	.00	100	19,153.72
4113	Photo Supplies	2,000.00	.00	1,786.65	213.35	89	1,831.26
4114	Dog Food	14,200.00	.00	11,136.04	3,063.96	78	.00
4120	Crime Lab	14,000.00	1,629.05	13,116.10	883.90	94	13,584.41
4122	SRT Team	5,900.00	.00	5,995.57	(95.57)	102	4,953.00
4123	Explorer Post Expense	1,500.00	129.77	1,500.00	.00	100	681.25
4132	Auto Lease Payments	137,021.00	34,446.91	132,282.76	4,738.24	97	97,640.69
4202	Repair & Maintenance Auto	165,460.00	16,188.66	164,759.92	700.08	100	182,262.66
4204	Repair & Maintenance Radio Equipment	30,000.00	5,518.25	26,109.37	3,890.63	87	20,207.01
4205	Repair & Maintenance Machinery	7,000.00	248.85	5,963.65	1,036.35	85	4,913.72
4207	Repair & Maintenance Building	2,000.00	57.08	1,911.30	88.70	96	.00
4301	Telephone Expense	64,025.00	5,281.37	70,766.90	(6,741.90)	111	66,925.32
4302	Electric Expense	30,700.00	3,211.91	29,419.06	1,280.94	96	24,735.47
4303	Water Expense	5,400.00	590.29	5,608.52	(208.52)	104	2,469.99
4304	Gas Expense	18,300.00	1,532.45	12,573.01	5,726.99	69	5,053.15
4410	Local VIN Expense	45,000.00	(11,129.65)	.00	45,000.00	0	.00
4415	Legal Fees	3,000.00	.00	.00	3,000.00	0	1,260.00
4436	Bullet Proof Vest Grant	19,607.90	.00	19,403.80	204.10	99	7,310.10
4501	Insurance Auto	33,950.00	.00	35,217.20	(1,267.20)	104	33,679.46
4603	Training Expense	32,000.00	16.63	29,540.91	2,459.09	92	26,016.60



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 08 - Police							
4604	Conventions & Conferences	3,500.00	.00	2,236.80	1,263.20	64	2,605.08
4606	Auxiliary Police	2,000.00	.00	1,948.23	51.77	97	1,918.45
4610	Dues & Subscriptions	1,800.00	900.00	1,690.00	110.00	94	1,834.00
4613	Qualification Testing Expense	15,000.00	.00	12,925.00	2,075.00	86	17,127.00
4616	Public Relations Expense	37,500.00	5,553.67	38,422.83	(922.83)	102	19,326.16
4617	Support Progam Expense	20,000.00	2,583.41	19,727.61	272.39	99	25,056.22
4619	Drug Task Force	5,000.00	.00	4,505.77	494.23	90	5,000.00
4630	Building Rent	20,200.00	.00	20,199.39	.61	100	19,778.47
4902	Purchase Auto	24,000.00	23,902.00	23,902.00	98.00	100	18,515.00
4905	Purchases-Mach & Equipment	19,000.00	6,664.47	18,936.01	63.99	100	13,488.89
4906	Bond Payment						
4906.20	Bond Payment 2011 Issue	164,232.42	13,626.34	163,516.08	716.34	100	163,516.08
4906.21	Bond Payment 2012 Issue	73,906.56	5,887.13	70,645.56	3,261.00	96	3,095.42
	4906 - Bond Payment Totals	\$238,138.98	\$19,513.47	\$234,161.64	\$3,977.34	98%	\$166,611.50
	Department 08 - Police Totals	\$10,599,553.02	\$843,610.86	\$10,081,805.60	\$517,747.42	95%	\$9,904,442.94
Department 09 - Inspection							
4001	Salaries	381,987.00	24,031.22	379,173.00	2,814.00	99	383,956.59
4002	Overtime	.00	.00	.00	.00	+++	127.69
4006	Social Security	29,868.00	1,766.02	27,942.80	1,925.20	94	28,432.86
4007	Retirement	27,262.00	1,661.89	26,402.57	859.43	97	23,997.96
4008	Group Insurance	67,484.00	3,345.00	49,234.30	18,249.70	73	50,566.60
4012	Uniform Reimbursement	1,000.00	543.20	718.00	282.00	72	863.42
4101	Postage	23,000.00	1,961.91	25,831.73	(2,831.73)	112	23,396.29
4102	Office Supplies	8,000.00	2.24	7,896.37	103.63	99	8,055.84
4104	Data Processing	6,500.00	.00	7,549.88	(1,049.88)	116	6,904.32
4106	Operating Expense	8,300.00	1,191.43	6,261.97	2,038.03	75	8,028.93
4108	Gas Oil and Lubricants	14,500.00	540.33	11,731.97	2,768.03	81	14,942.74
4109	Permit Tax	5,800.00	.00	5,800.00	.00	100	3,651.67
4110	Code Books	100.00	.00	100.00	.00	100	1,842.31
4202	Repair & Maintenance Auto	7,000.00	597.74	6,348.58	651.42	91	2,325.77
4301	Telephone Expense	10,000.00	501.05	8,304.70	1,695.30	83	8,501.00
4407	Publishing Expense	7,000.00	.00	6,656.74	343.26	95	7,210.66
4501	Insurance Auto	2,000.00	.00	1,637.84	362.16	82	1,372.00
4602	Travel Expense	750.00	.00	672.35	77.65	90	732.22
4604	Conventions & Conferences	1,900.00	.00	1,215.00	685.00	64	1,717.80



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Include Rollup Account/Rollup to Account

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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 09 - Inspection							
4610	Dues & Subscriptions	2,185.00	563.50	2,443.20	(258.20)	112	2,309.55
4611	Demolition	113,500.00	6,161.93	102,163.93	11,336.07	90	158,837.50
4612	Lot Clearance	53,500.00	5,039.59	53,487.56	12.44	100	77,339.73
4700	HHW Grant Expenses						
4700	HHW Grant Expenses	75,448.00	(69,104.25)	.00	75,448.00	0	.00
4700.01	HHW Grant Expenses Administrative	.00	(1,334.91)	.00	.00	+++	.00
	4700 - HHW Grant Expenses Totals	\$75,448.00	(\$70,439.16)	\$0.00	\$75,448.00	0%	\$0.00
4905	Purchases-Mach & Equipment	1,250.00	.00	1,050.41	199.59	84	925.97
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	3,288.00	.00	3,296.47	(8.47)	100	3,144.37
	4906 - Bond Payment Totals	\$3,288.00	\$0.00	\$3,296.47	(\$8.47)	100%	\$3,144.37
	Department 09 - Inspection Totals	\$851,622.00	(\$22,532.11)	\$735,919.37	\$115,702.63	86%	\$819,183.79
Department 11 - Human Resources							
4001	Salaries	112,344.00	7,481.48	115,357.50	(3,013.50)	103	103,133.20
4002	Overtime	.00	.00	132.48	(132.48)	+++	90.75
4006	Social Security	8,594.00	538.33	8,403.12	190.88	98	7,516.38
4007	Retirement	6,411.00	493.17	6,436.30	(25.30)	100	3,858.94
4008	Group Insurance	6,257.24	484.30	9,138.30	(2,881.06)	146	5,932.87
4101	Postage	500.00	35.55	420.74	79.26	84	377.30
4102	Office Supplies	3,300.00	43.70	3,106.55	193.45	94	2,915.63
4104	Data Processing	13,871.00	1,156.00	13,872.00	(1.00)	100	13,872.00
4108	Gas Oil and Lubricants	300.00	(22.17)	79.13	220.87	26	267.55
4202	Repair & Maintenance Auto	600.00	.00	469.92	130.08	78	263.49
4205	Repair & Maintenance Machinery	400.00	.00	.00	400.00	0	.00
4301	Telephone Expense	2,020.00	143.40	1,972.59	47.41	98	1,782.09
4407	Publishing Expense	2,500.00	.00	1,466.00	1,034.00	59	1,613.98
4501	Insurance Auto	280.00	.00	152.40	127.60	54	144.40
4504	Municipal League Drug Testing Program	9,817.00	9,816.60	9,816.60	.40	100	9,816.60
4505	Employee Assistance Program	7,885.00	.00	7,868.40	16.60	100	7,868.40
4602	Travel Expense	.00	.00	(6.24)	6.24	+++	.00
4603	Training Expense	2,500.00	37.00	2,240.45	259.55	90	1,728.58
4604	Conventions & Conferences	.00	.00	.00	.00	+++	180.00
4610	Dues & Subscriptions	350.00	.00	180.00	170.00	51	140.99
4908	Capital Purchases	1,163.76	.00	.00	1,163.76	0	.00
	Department 11 - Human Resources Totals	\$179,093.00	\$20,207.36	\$181,106.24	(\$2,013.24)	101%	\$161,503.15



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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 Total Actual
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 12 - Animal Control							
4001	Salaries	.00	.00	.00	.00	+++	153,450.92
4002	Overtime	.00	.00	.00	.00	+++	11,963.03
4006	Social Security	.00	.00	.00	.00	+++	11,963.84
4007	Retirement	.00	.00	.00	.00	+++	10,634.76
4008	Group Insurance	.00	.00	.00	.00	+++	23,887.60
4012	Uniform Reimbursement	.00	.00	.00	.00	+++	2,274.66
4101	Postage	.00	.00	.00	.00	+++	42.25
4102	Office Supplies	.00	.00	.00	.00	+++	1,718.51
4105	Medication	.00	.00	.00	.00	+++	1,929.82
4106	Operating Expense	.00	.00	.00	.00	+++	1,986.46
4107	Janitorial Expenses	.00	.00	.00	.00	+++	1,860.42
4108	Gas Oil and Lubricants	.00	.00	.00	.00	+++	25,025.98
4114	Dog Food	.00	.00	.00	.00	+++	6,703.61
4202	Repair & Maintenance Auto	.00	.00	.00	.00	+++	2,014.57
4205	Repair & Maintenance Machinery	.00	.00	.00	.00	+++	883.56
4207	Repair & Maintenance Building	.00	.00	.00	.00	+++	1,795.17
4301	Telephone Expense	.00	.00	.00	.00	+++	2,801.48
4302	Electric Expense	.00	.00	.00	.00	+++	2,223.81
4303	Water Expense	.00	.00	.00	.00	+++	2,184.92
4304	Gas Expense	.00	.00	.00	.00	+++	4,498.42
4501	Insurance Auto	.00	.00	.00	.00	+++	965.60
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	+++	2,165.18
4906	Bond Payment						
4906.21	Bond Payment 2012 Issue	.00	.00	.00	.00	+++	26,598.00
	4906 - Bond Payment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,598.00
	Department 12 - Animal Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299,572.57
Department 14 - City Clerk							
4001	Salaries	121,227.00	9,127.60	118,658.80	2,568.20	98	121,072.08
4006	Social Security	9,274.00	668.66	8,706.14	567.86	94	8,877.66
4007	Retirement	8,486.00	638.91	8,305.84	180.16	98	7,721.40
4008	Group Insurance	17,022.00	1,432.40	17,611.08	(589.08)	103	17,696.01
4101	Postage	500.00	10.85	1,091.43	(591.43)	218	179.61
4102	Office Supplies	4,500.00	436.81	4,348.38	151.62	97	4,208.79
4104	Data Processing	9,600.00	150.00	7,848.21	1,751.79	82	7,827.12
4205	Repair & Maintenance Machinery	800.00	.00	.00	800.00	0	.00



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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 Total Actual
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 14 - City Clerk							
4301	Telephone Expense	763.00	68.21	1,026.83	(263.83)	135	870.63
4406	Code Supplements	6,300.00	.00	5,988.04	311.96	95	5,880.74
4407	Publishing Expense	4,530.00	595.59	3,092.65	1,437.35	68	1,374.35
4610	Dues & Subscriptions	288.00	.00	.00	288.00	0	50.00
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	2,192.00	.00	1,984.34	207.66	91	2,026.05
4906 - Bond Payment Totals		\$2,192.00	\$0.00	\$1,984.34	\$207.66	91%	\$2,026.05
Department 14 - City Clerk Totals		\$185,482.00	\$13,129.03	\$178,661.74	\$6,820.26	96%	\$177,784.44
Department 15 - Finance							
4001	Salaries	198,146.00	14,496.66	192,803.15	5,342.85	97	187,352.69
4006	Social Security	15,158.00	1,080.69	14,343.82	814.18	95	13,862.37
4007	Retirement	13,192.00	1,014.77	12,955.03	236.97	98	11,550.63
4008	Group Insurance	21,682.00	964.50	16,716.28	4,965.72	77	15,152.29
4101	Postage	800.00	23.30	552.57	247.43	69	781.87
4102	Office Supplies	2,300.00	.00	2,018.66	281.34	88	3,523.25
4104	Data Processing	46,285.00	2,482.03	49,681.65	(3,396.65)	107	46,521.72
4108	Gas Oil and Lubricants	300.00	.00	168.89	131.11	56	181.15
4202	Repair & Maintenance Auto	.00	.00	.00	.00	+++	228.44
4301	Telephone Expense	1,800.00	137.85	1,910.24	(110.24)	106	1,710.00
4404	Audit Expense	16,800.00	5,948.00	13,948.00	2,852.00	83	7,500.00
4407	Publishing Expense	380.00	.00	535.08	(155.08)	141	496.86
4501	Insurance Auto	140.00	.00	150.00	(10.00)	107	140.40
4604	Conventions & Conferences	1,500.00	.00	1,500.20	(.20)	100	1,679.96
4610	Dues & Subscriptions	730.00	.00	655.00	75.00	90	701.81
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	3,288.00	.00	3,296.47	(8.47)	100	3,144.37
4906 - Bond Payment Totals		\$3,288.00	\$0.00	\$3,296.47	(\$8.47)	100%	\$3,144.37
Department 15 - Finance Totals		\$322,501.00	\$26,147.80	\$311,235.04	\$11,265.96	97%	\$294,527.81
Department 16 - City Collector							
4001	Salaries	122,950.36	5,939.80	116,605.00	6,345.36	95	125,496.34
4006	Social Security	9,751.00	419.63	8,443.54	1,307.46	87	9,068.07
4007	Retirement	7,711.00	314.16	7,432.85	278.15	96	7,049.44
4008	Group Insurance	15,722.00	472.00	6,250.28	9,471.72	40	6,594.71



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 16 - City Collector							
4101	Postage	4,500.00	694.08	2,689.95	1,810.05	60	3,271.71
4102	Office Supplies	4,300.00	77.43	4,039.86	260.14	94	3,306.88
4104	Data Processing	18,500.00	1,229.71	18,651.15	(151.15)	101	17,915.48
4108	Gas Oil and Lubricants	250.00	.00	87.49	162.51	35	150.00
4202	Repair & Maintenance Auto	.00	.00	.00	.00	+++	228.43
4301	Telephone Expense	2,100.00	124.17	2,171.40	(71.40)	103	2,186.01
4407	Publishing Expense	700.00	.00	155.40	544.60	22	131.40
4412	Collection Agency Fees	26,450.00	555.13	19,351.06	7,098.94	73	29,940.78
4603	Training Expense	1,000.00	.00	.00	1,000.00	0	.00
4604	Conventions & Conferences	.00	.00	.00	.00	+++	2,255.07
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	2,192.00	.00	1,984.35	207.65	91	2,026.05
4906 - Bond Payment Totals		\$2,192.00	\$0.00	\$1,984.35	\$207.65	91%	\$2,026.05
Department 16 - City Collector Totals		\$216,126.36	\$9,826.11	\$187,862.33	\$28,264.03	87%	\$209,620.37
Department 17 - City Attorney							
4001	Salaries	310,077.00	24,105.86	299,861.96	10,215.04	97	313,044.07
4006	Social Security	24,197.00	1,776.25	22,076.58	2,120.42	91	23,056.69
4007	Retirement	19,962.00	1,525.86	18,649.04	1,312.96	93	18,924.52
4008	Group Insurance	34,000.00	2,392.80	27,844.24	6,155.76	82	29,565.55
4101	Postage	900.00	22.02	356.17	543.83	40	266.87
4102	Office Supplies	7,500.00	1,087.38	6,427.93	1,072.07	86	7,338.88
4301	Telephone Expense	3,600.00	140.76	1,901.44	1,698.56	53	1,683.82
4415	Legal Fees	18,000.00	.00	12,000.00	6,000.00	67	9,000.00
4420	Litigation Expense	5,000.00	162.38	4,506.11	493.89	90	2,855.84
4502	Legal Defense Fund	156,859.00	147,249.00	147,249.00	9,610.00	94	147,849.00
4604	Conventions & Conferences	10,000.00	262.69	4,481.86	5,518.14	45	10,000.00
4610	Dues & Subscriptions	40,000.00	4,941.24	38,778.68	1,221.32	97	42,035.98
Department 17 - City Attorney Totals		\$630,095.00	\$183,666.24	\$584,133.01	\$45,961.99	93%	\$605,621.22
Department 18 - Personnel General							
4001	Salaries	(92,046.65)	.00	.00	(92,046.65)	0	.00
4007	Retirement	315,000.00	315,000.00	315,000.00	.00	100	.00
4008	Group Insurance	(362,000.00)	.00	.00	(362,000.00)	0	.00
4009	Unemployment Tax	45,000.00	.00	24,728.59	20,271.41	55	33,756.57
4011	Workmens Comp Insurance	365,000.00	(632.34)	368,494.30	(3,494.30)	101	347,177.91



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 18 - Personnel General							
4020	Reserve for COPS Hiring Grant						
4020	Reserve for COPS Hiring Grant	127,729.00	10,644.08	127,728.96	.04	100	185,000.02
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	58,412.00	4,867.67	58,412.04	(.04)	100	.00
	4020 - Reserve for COPS Hiring Grant Totals	\$186,141.00	\$15,511.75	\$186,141.00	\$0.00	100%	\$185,000.02
4021	Reserve for Safer Fire Personnel 3rd Year	(39,752.00)	.00	.00	(39,752.00)	0	185,000.02
4708	Delta Dental Insurance Match	50,000.00	.00	.00	50,000.00	0	.00
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	16,926.00	.00	16,212.80	713.20	96	15,972.02
	4906 - Bond Payment Totals	\$16,926.00	\$0.00	\$16,212.80	\$713.20	96%	\$15,972.02
	Department 18 - Personnel General Totals	\$484,268.35	\$329,879.41	\$910,576.69	(\$426,308.34)	188%	\$766,906.54
Department 19 - Information Technology							
4001	Salaries	53,680.00	3,461.54	43,796.96	9,883.04	82	.00
4006	Social Security	4,198.00	237.24	3,083.85	1,114.15	73	.00
4007	Retirement	3,150.00	242.29	2,350.23	799.77	75	.00
4008	Group Insurance	5,659.00	476.10	1,444.70	4,214.30	26	.00
4101	Postage	100.00	.00	.00	100.00	0	.00
4102	Office Supplies	1,500.00	243.10	1,483.35	16.65	99	.00
4104	Data Processing	3,000.00	942.34	2,840.67	159.33	95	.00
4108	Gas Oil and Lubricants	200.00	.00	87.54	112.46	44	.00
4301	Telephone Expense	1,500.00	109.58	1,146.83	353.17	76	.00
4603	Training Expense	120.00	.00	.00	120.00	0	.00
4610	Dues & Subscriptions	200.00	.00	.00	200.00	0	.00
	Department 19 - Information Technology Totals	\$73,307.00	\$5,712.19	\$56,234.13	\$17,072.87	77%	\$0.00
Department 25 - 2009 Bond Issue							
4207	Repair & Maintenance Building	.00	.00	.00	.00	+++	149,381.39
4208	Repair & Maintenance Grounds	.00	.00	.00	.00	+++	1,000.00
4702	SE Arkansas Arts Center	.00	.00	.00	.00	+++	47,080.00
4921	I-530/I-63 & University Park Sewer Extension	164,416.53	.00	172,449.51	(8,032.98)	105	214,012.19
4923	Street Overlay Projects	.00	.00	.00	.00	+++	(116,460.86)
4924	Landline Phone System	.00	.00	.00	.00	+++	(541.25)
	Department 25 - 2009 Bond Issue Totals	\$164,416.53	\$0.00	\$172,449.51	(\$8,032.98)	105%	\$294,471.47
Department 50 - Grants							
4000	Expenses	50,000.00	.00	.00	50,000.00	0	.00
4001	Salaries	137,250.00	.00	86,630.17	50,619.83	63	98,982.72



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 50 - Grants							
4006	Social Security	11,888.00	.00	6,930.30	4,957.70	58	4,439.23
4007	Retirement	2,528.00	.00	76.40	2,451.60	3	.00
4014	Enforcement Overtime	.00	.00	.00	.00	+++	13,112.00
4102	Office Supplies	2,282.00	.00	2,069.69	212.31	91	400.00
4106	Operating Expense	.00	.00	.00	.00	+++	2.20
4108	Gas Oil and Lubricants	836.00	.00	.00	836.00	0	.00
4118	Equipment and Supplies	18,306.43	.00	8,025.83	10,280.60	44	704.90
4207	Repair & Maintenance Building	21,700.00	.00	13,831.00	7,869.00	64	30,500.00
4503	Insurance Buildings	500.00	.00	.00	500.00	0	.00
4602	Travel Expense	3,945.80	.00	925.68	3,020.12	23	748.20
4603	Training Expense	10,625.00	.00	10,260.59	364.41	97	1,186.66
4604	Conventions & Conferences	.00	.00	.00	.00	+++	1,452.08
4625	Contractual Cost	.00	.00	.00	.00	+++	296.11
4626	Contractual Hazardous Substance Grant	110,865.00	.00	94,130.00	16,735.00	85	49,920.00
4627	Contractual Petroleum Grant	103,937.56	.00	15,796.63	88,140.93	15	21,543.00
4734	Summer Youth Program Expense	150,000.00	.00	147,559.95	2,440.05	98	105,409.09
4736	Weed & Seed Grant Match	.00	.00	.00	.00	+++	52,333.00
4746	Lake Saracen Projects	26,080.00	.00	17,649.58	8,430.42	68	.00
4748	ICAC Continuation Sub Grant	6,543.00	.00	6,538.47	4.53	100	.00
4753	Trails Grant Match	4,248.00	.00	3,984.75	263.25	94	45,751.80
4756	AEDC Grant	17,439.00	.00	429.87	17,009.13	2	3,338.92
4772	Department of Energy Grant						
4772.10	Department of Energy Grant Program Income Disbursements	4,575.50	.00	5,281.94	(706.44)	115	17,577.07
	4772 - Department of Energy Grant Totals	\$4,575.50	\$0.00	\$5,281.94	(\$706.44)	115%	\$17,577.07
4776	AEDC Disaster Grant Expense	106,720.00	.00	79,300.00	27,420.00	74	280.00
4780	Project Safe Neighborhood Grant Expense	4,124.92	.00	3,413.23	711.69	83	1,540.98
4804	2009 COPS Hiring Grant						
4804	2009 COPS Hiring Grant	311,492.00	29,339.97	390,489.99	(78,997.99)	125	316,216.36
4804.30	2009 COPS Hiring Grant Vet to COP Program	174,533.00	13,146.02	179,897.40	(5,364.40)	103	.00
	4804 - 2009 COPS Hiring Grant Totals	\$486,025.00	\$42,485.99	\$570,387.39	(\$84,362.39)	117%	\$316,216.36
4806	AFG Grant Expense	.00	.00	.00	.00	+++	3,500.00
4807	2010 JAG Grant Expense	10,465.49	.00	9,722.21	743.28	93	34,139.51
4808	SAFER Grant Expense	139,289.00	5,948.00	85,385.95	53,903.05	61	301,506.54
4810	JAG Local Solicitation Grant Expense	82,905.19	.00	49,101.19	33,804.00	59	78,546.81
4880	State Highway Match	70,599.00	.00	(12,088.43)	82,687.43	(17)	.00



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 50 - Grants							
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	+++	13,314.25
4908	Capital Purchases	.00	.00	10,079.14	(10,079.14)	+++	.00
Department 50 - Grants Totals		<u>\$1,583,677.89</u>	<u>\$48,433.99</u>	<u>\$1,215,421.53</u>	<u>\$368,256.36</u>	<u>77%</u>	<u>\$1,196,741.43</u>
Department 51 - Sanitation							
4705	Sanitation Fee	2,662,290.00	219,112.40	2,594,286.79	68,003.21	97	2,636,289.89
Department 51 - Sanitation Totals		<u>\$2,662,290.00</u>	<u>\$219,112.40</u>	<u>\$2,594,286.79</u>	<u>\$68,003.21</u>	<u>97%</u>	<u>\$2,636,289.89</u>
Department 52 - Transfers							
4404	Audit Expense						
4404.01	Audit Expense HUD 2013 Audit Settlement	52,510.80	52,510.80	52,510.80	.00	100	.00
4404 - Audit Expense Totals		<u>\$52,510.80</u>	<u>\$52,510.80</u>	<u>\$52,510.80</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
4418	911 Communications	600,090.00	59,796.00	600,090.00	.00	100	594,625.00
4702	SE Arkansas Arts Center	50,000.00	.00	50,000.00	.00	100	50,000.00
4703	Services For the Aged	4,512.00	.00	4,512.00	.00	100	3,384.00
4706	PB Jefferson County Museum	20,000.00	.00	20,000.00	.00	100	20,000.00
4711	SE AR Regional Planning Commission	30,922.00	.00	30,922.00	.00	100	30,922.00
4713	Senior Citizen Building Expense	14,425.00	491.05	8,432.07	5,992.93	58	8,177.12
4714	PB Parks & Recreation Commission						
4714	PB Parks & Recreation Commission	820,889.72	60,356.15	807,192.05	13,697.67	98	988,112.00
4714.01	PB Parks & Recreation Commission Splash Park Project	115,000.00	.00	.00	115,000.00	0	.00
4714 - PB Parks & Recreation Commission Totals		<u>\$935,889.72</u>	<u>\$60,356.15</u>	<u>\$807,192.05</u>	<u>\$128,697.67</u>	<u>86%</u>	<u>\$988,112.00</u>
4715	Economic Development District	5,225.00	.00	5,225.00	.00	100	5,225.00
4717	Taylor Field	20,000.00	.00	20,000.00	.00	100	20,000.00
4720	Downtown Development	51,000.00	.00	51,000.00	.00	100	51,000.00
4721	Grider Field	149,352.85	11,463.85	139,352.80	10,000.05	93	219,873.96
4722	Jefferson County Health Department	55,290.00	.00	55,290.00	.00	100	55,026.99
4723	Beautification Board	24,000.00	.00	24,000.00	.00	100	23,150.00
4724	Regional Contract Planning	48,000.00	.00	48,000.00	.00	100	48,000.00
4730	Match for UMTA Grant	248,657.50	.00	232,080.68	16,576.82	93	162,795.80
4731	City Transfer to Street Fund - 2011 Sales Tax	368,687.00	13,922.53	367,070.36	1,616.64	100	700,917.21
4739	City Match Community Development Personnel	53,988.50	36,577.00	36,577.00	17,411.50	68	11,577.00
4740	Household Waste Grant Match	10,698.00	95.82	10,608.33	89.67	99	829.11
4743	Storm Water Expenses	76,821.00	.00	81,832.05	(5,011.05)	107	76,261.38
4754	Survey & Planning	3,000.00	3,000.00	3,000.00	.00	100	.00
4763	Juvenile Court Grant	.00	.00	.00	.00	+++	15,000.00



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 52 - Transfers							
4769	Convention Center Bond Payment	157,035.00	.00	158,939.49	(1,904.49)	101	155,870.64
4778	Pine Bluff Festival Association	4,800.00	.00	2,400.00	2,400.00	50	2,400.00
4782	Jefferson County Drug Court	5,000.00	.00	5,000.00	.00	100	.00
4906 - Bond Payment							
4906.20	Bond Payment 2011 Issue	73,713.44	6,116.03	73,392.36	321.08	100	73,392.38
4906.21	Bond Payment 2012 Issue	191,757.03	15,274.74	183,296.88	8,460.15	96	77,042.52
4906 - Bond Payment Totals		\$265,470.47	\$21,390.77	\$256,689.24	\$8,781.23	97%	\$150,434.90
6983	Barraque Street Plaza	.00	.00	.00	.00	+++	5,000.00
Department 52 - Transfers Totals		\$3,255,374.84	\$259,603.97	\$3,070,723.87	\$184,650.97	94%	\$3,398,582.11
EXPENSE TOTALS		\$30,735,162.34	\$2,284,921.53	\$29,401,734.08	\$1,333,428.26	96%	\$30,042,773.01
Fund 01 - General Fund Totals							
REVENUE TOTALS		30,944,439.52	2,168,511.43	30,176,785.93	767,653.59	98%	30,150,896.72
EXPENSE TOTALS		30,735,162.34	2,284,921.53	29,401,734.08	1,333,428.26	96%	30,042,773.01
Fund 01 - General Fund Net Gain (Loss)		\$209,277.18	(\$116,410.10)	\$775,051.85	\$565,774.67	370%	\$108,123.71



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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 Total Actual
Fund Category Governmental							
Fund Type General Fund							
Fund 06 - Health Insurance Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	150.00	10.91	191.71	(41.71)	128	149.84
3561	Health Ins Premium						
3561.10	Health Ins Premium City Share	2,059,757.00	153,400.00	1,873,307.60	186,449.40	91	1,807,165.06
3561.20	Health Ins Premium Employee Share	867,434.00	54,410.94	680,639.68	186,794.32	78	786,041.53
3561.30	Health Ins Premium Commission	822,857.00	53,262.16	675,267.02	147,589.98	82	613,662.03
3561.40	Health Ins Premium Retirees	131,599.00	7,890.99	124,191.02	7,407.98	94	93,997.01
3561.50	Health Ins Premium Cobra	9,522.00	501.07	12,939.10	(3,417.10)	136	11,555.15
3561.60	Health Ins Premium Miscellaneous	.00	.00	.00	.00	+++	.76
3561 - Health Ins Premium Totals		\$3,891,169.00	\$269,465.16	\$3,366,344.42	\$524,824.58	87%	\$3,312,421.54
3562	Dental Ins Premium						
3562.10	Dental Ins Premium City Share	49,661.00	.00	49,125.24	535.76	99	102,327.86
3562.20	Dental Ins Premium Employee Share	32,555.00	5,578.80	56,919.78	(24,364.78)	175	65,652.68
3562.30	Dental Ins Premium Commission	41,012.00	3,442.50	43,679.91	(2,667.91)	107	38,073.48
3562.40	Dental Ins Premium Retirees	14,659.00	731.86	9,645.26	5,013.74	66	8,973.68
3562.50	Dental Ins Premium Cobra	189.00	23.59	282.56	(93.56)	150	1,153.26
3562 - Dental Ins Premium Totals		\$138,076.00	\$9,776.75	\$159,652.75	(\$21,576.75)	116%	\$216,180.96
3563	Vision Ins Premium						
3563.20	Vision Ins Premium Employee Share	10,464.00	1,623.34	15,426.78	(4,962.78)	147	17,406.24
3563.30	Vision Ins Premium Commission	4,955.00	508.98	6,488.62	(1,533.62)	131	5,457.94
3563.40	Vision Ins Premium Retirees	1,780.00	41.32	609.47	1,170.53	34	333.98
3563.50	Vision Ins Premium Cobra	.00	.00	12.52	(12.52)	+++	.00
3563 - Vision Ins Premium Totals		\$17,199.00	\$2,173.64	\$22,537.39	(\$5,338.39)	131%	\$23,198.16
Department 00 - Non- Department Totals		\$4,046,594.00	\$281,426.46	\$3,548,726.27	\$497,867.73	88%	\$3,551,950.50
REVENUE TOTALS		\$4,046,594.00	\$281,426.46	\$3,548,726.27	\$497,867.73	88%	\$3,551,950.50
EXPENSE							
Department 00 - Non- Department							
4421	Administrative Fees-Ins						
4421.10	Administrative Fees-Ins Qual-Choice	3,828,222.00	283,611.84	3,359,993.27	468,228.73	88	3,329,236.22
4421.20	Administrative Fees-Ins Delta Dental	197,501.00	18,875.10	227,392.66	(29,891.66)	115	223,876.74
4421.30	Administrative Fees-Ins Delta Vision	20,871.00	2,378.38	27,774.90	(6,903.90)	133	25,768.96
4421 - Administrative Fees-Ins Totals		\$4,046,594.00	\$304,865.32	\$3,615,160.83	\$431,433.17	89%	\$3,578,881.92
Department 00 - Non- Department Totals		\$4,046,594.00	\$304,865.32	\$3,615,160.83	\$431,433.17	89%	\$3,578,881.92
EXPENSE TOTALS		\$4,046,594.00	\$304,865.32	\$3,615,160.83	\$431,433.17	89%	\$3,578,881.92



Income Statement

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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 Total Actual
Fund Category	Governmental						
Fund Type	General Fund						
	Fund 06 - Health Insurance Fund Totals						
	REVENUE TOTALS	4,046,594.00	281,426.46	3,548,726.27	497,867.73	88%	3,551,950.50
	EXPENSE TOTALS	4,046,594.00	304,865.32	3,615,160.83	431,433.17	89%	3,578,881.92
	Fund 06 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$23,438.86)	(\$66,434.56)	(\$66,434.56)	+++	(\$26,931.42)
	Fund Type General Fund Totals						
	REVENUE TOTALS	34,991,033.52	2,449,937.89	33,725,512.20	1,265,521.32	96%	33,702,847.22
	EXPENSE TOTALS	34,781,756.34	2,589,786.85	33,016,894.91	1,764,861.43	95%	33,621,654.93
	Fund Type General Fund Net Gain (Loss)	\$209,277.18	(\$139,848.96)	\$708,617.29	\$499,340.11	339%	\$81,192.29



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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 Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 02 - Street Fund							
REVENUE							
Department 10 - Street							
3033	Property Tax 3 Mil Roads	562,680.00	44,512.08	588,113.93	(25,433.93)	105	627,127.04
3212	State Turnback Gasoline	2,115,000.00	148,433.62	1,969,179.86	145,820.14	93	2,097,202.15
3216	State 1/2 Cent Sales Tax	252,777.00	71,798.95	324,828.83	(72,051.83)	129	.00
3219	Sale of Gas	155,000.00	6,762.74	105,924.12	49,075.88	68	115,312.38
3220	Labor Reimbursement	.00	.00	7,559.94	(7,559.94)	+++	25.00
3221	Materials/Parts Reimbursement	10,000.00	.00	5,167.99	4,832.01	52	9,489.09
3222	Sign Revenue	2,000.00	190.00	2,269.42	(269.42)	113	1,344.18
3229	Severance Tax	150,000.00	17,910.92	223,209.96	(73,209.96)	149	147,636.80
3353	Street Sidewalk & Curb Repair	3,000.00	.00	7,506.00	(4,506.00)	250	2,093.50
3510	Interest	1,000.00	39.37	419.58	580.42	42	882.71
3520	Rent and Lease Revenue	3,000.00	250.00	3,000.00	.00	100	2,750.00
3551	City Overlay Grant	368,687.00	13,922.53	367,070.36	1,616.64	100	700,917.21
3560	Sale of Equipment & Supplies	75,000.00	.00	.00	75,000.00	0	.00
3590	Miscellaneous Revenue	15,000.00	562.50	5,761.07	9,238.93	38	11,753.68
3803	Repair & Maintenance Vehicle & Equipment Chargeout	2,000.00	.00	.00	2,000.00	0	.00
3813	Traffic Signal Revenue	12,140.64	.00	6,140.64	6,000.00	51	4,595.00
3870	Overlay Chargeout	6,000.00	.00	.00	6,000.00	0	4,522.57
Department 10 - Street Totals		\$3,733,284.64	\$304,382.71	\$3,616,151.70	\$117,132.94	97%	\$3,725,651.31
REVENUE TOTALS		\$3,733,284.64	\$304,382.71	\$3,616,151.70	\$117,132.94	97%	\$3,725,651.31
EXPENSE							
Department 10 - Street							
4001	Salaries	1,294,296.00	94,387.11	1,250,696.14	43,599.86	97	1,188,177.50
4002	Overtime	58,813.00	6,456.32	31,555.12	27,257.88	54	32,307.00
4006	Social Security	102,035.00	7,327.18	93,195.61	8,839.39	91	88,617.55
4007	Retirement	93,261.00	6,664.09	87,787.65	5,473.35	94	78,619.05
4008	Group Insurance	237,729.00	17,154.99	203,936.36	33,792.64	86	189,095.34
4009	Unemployment Tax	3,399.00	.00	614.56	2,784.44	18	13,520.20
4011	Workmens Comp Insurance	33,330.00	.00	49,080.00	(15,750.00)	147	51,376.00
4012	Uniform Reimbursement	25,000.00	1,567.34	19,994.65	5,005.35	80	21,406.65
4101	Postage	850.00	.00	329.25	520.75	39	532.14
4102	Office Supplies	3,000.00	1,143.77	2,731.31	268.69	91	1,540.73
4104	Data Processing	7,500.00	.00	7,074.42	425.58	94	5,685.00
4106	Operating Expense	40,000.00	563.63	40,459.14	(459.14)	101	39,255.64
4107	Janitorial Expenses	5,000.00	166.55	2,260.09	2,739.91	45	3,181.04
4108	Gas Oil and Lubricants	315,000.00	20,721.42	277,655.34	37,344.66	88	298,735.91



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 02 - Street Fund							
EXPENSE							
Department 10 - Street							
4114	Dog Food	2,000.00	99.60	1,565.00	435.00	78	1,512.81
4117	Small Tools	2,200.00	137.70	2,023.68	176.32	92	2,133.54
4118	Equipment and Supplies	10,000.00	694.57	9,908.21	91.79	99	9,765.15
4202	Repair & Maintenance Auto	40,000.00	126.41	40,123.81	(123.81)	100	44,320.68
4203	Repair & Maintenance Heavy Auto Equipment	126,500.00	2,285.84	126,496.24	3.76	100	125,280.09
4204	Repair & Maintenance Radio Equipment	4,000.00	.00	1,490.99	2,509.01	37	3,977.92
4205	Repair & Maintenance Machinery	7,000.00	296.68	7,016.14	(16.14)	100	6,882.39
4207	Repair & Maintenance Building	32,791.81	199.59	28,561.33	4,230.48	87	37,644.04
4301	Telephone Expense	12,000.00	.00	5,053.13	6,946.87	42	5,297.00
4302	Electric Expense	80,000.00	5,723.50	77,056.89	2,943.11	96	70,363.54
4303	Water Expense	3,650.00	169.81	3,514.12	135.88	96	2,963.29
4304	Gas Expense	12,500.00	.00	7,796.54	4,703.46	62	6,148.39
4407	Publishing Expense	1,000.00	.00	.00	1,000.00	0	.00
4501	Insurance Auto	35,000.00	.00	27,266.67	7,733.33	78	27,696.61
4503	Insurance Buildings	4,000.00	.00	4,189.71	(189.71)	105	.00
4602	Travel Expense	1,000.00	.00	.00	1,000.00	0	60.00
4604	Conventions & Conferences	2,000.00	.00	.00	2,000.00	0	298.01
4610	Dues & Subscriptions	1,000.00	.00	96.00	904.00	10	1,037.09
4801	Street Lighting	500,000.00	537.70	465,390.26	34,609.74	93	419,921.03
4811	Traffic Control Signs	25,000.00	8,583.26	20,891.70	4,108.30	84	20,705.93
4812	Traffic Control Signals	26,140.64	3,058.98	22,631.49	3,509.15	87	22,939.49
4813	Traffic Control Markings	20,000.00	.00	8,162.61	11,837.39	41	10,590.04
4820	Street Maintenance	507,208.19	576.16	507,077.21	130.98	100	233,086.14
4840	Drainage Culverts & Bridges	30,000.00	3,256.56	26,486.14	3,513.86	88	21,770.52
4870	Overlay Project	384,486.31	.00	269,831.68	114,654.63	70	579,957.26
4903	Purchase Heavy Auto	55,073.00	.00	55,073.22	(.22)	100	55,073.22
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	21,644.00	.00	16,851.71	4,792.29	78	20,672.02
4906.20	Bond Payment 2011 Issue	158,213.16	13,126.97	157,523.64	689.52	100	161,501.46
4906.21	Bond Payment 2012 Issue	9,987.53	795.56	9,546.72	440.81	96	34.83
	4906 - Bond Payment Totals	\$189,844.69	\$13,922.53	\$183,922.07	\$5,922.62	97%	\$182,208.31
4908	Capital Purchases	.00	.00	.00	.00	+++	2,948.66
	Department 10 - Street Totals	\$4,333,607.64	\$195,821.29	\$3,968,994.48	\$364,613.16	92%	\$3,906,630.90
	EXPENSE TOTALS	\$4,333,607.64	\$195,821.29	\$3,968,994.48	\$364,613.16	92%	\$3,906,630.90



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental						
Fund Type	Special Revenue Fund						
	Fund 02 - Street Fund Totals						
	REVENUE TOTALS	3,733,284.64	304,382.71	3,616,151.70	117,132.94	97%	3,725,651.31
	EXPENSE TOTALS	4,333,607.64	195,821.29	3,968,994.48	364,613.16	92%	3,906,630.90
Fund	02 - Street Fund Net Gain (Loss)	(\$600,323.00)	\$108,561.42	(\$352,842.78)	\$247,480.22	59%	(\$180,979.59)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
REVENUE							
Department 13 - Community Development							
3282	36th Year Community Development Funds	.00	(213,706.99)	.00	.00	+++	659,242.26
3283	Community Development Block Grant						
3283.01	Community Development Block Grant 37th Year Community Development	351,274.00	226,028.22	226,028.22	125,245.78	64	.00
3283.02	Community Development Block Grant 38th Year Community Development	539,601.00	.00	.00	539,601.00	0	.00
	3283 - Community Development Block Grant Totals	\$890,875.00	\$226,028.22	\$226,028.22	\$664,846.78	25%	\$0.00
3514	City Grant - Community Development Personnel	27,038.50	32,827.00	32,827.00	(5,788.50)	121	11,577.00
	Department 13 - Community Development Totals	\$917,913.50	\$45,148.23	\$258,855.22	\$659,058.28	28%	\$670,819.26
Department 27 - CD Projects							
3515	Barraque Street Plaza - Revenue	.00	.00	665.00	(665.00)	+++	1,740.00
	Department 27 - CD Projects Totals	\$0.00	\$0.00	\$665.00	(\$665.00)	+++	\$1,740.00
Department 28 - Home Program							
3271	Home Program Grant	813,136.00	616.23	17,222.64	795,913.36	2	457,684.10
3280	Home Program Revenue	109,113.00	5,228.67	119,658.38	(10,545.38)	110	284,094.98
3514	City Grant - Community Development Personnel	26,950.00	3,750.00	3,750.00	23,200.00	14	.00
	Department 28 - Home Program Totals	\$949,199.00	\$9,594.90	\$140,631.02	\$808,567.98	15%	\$741,779.08
Department 29 - Homeless Program							
3270	Homeless Program Grant	257,811.17	7,532.00	213,909.25	43,901.92	83	288,108.25
3579	CDBG Match	46,118.00	.00	35,719.97	10,398.03	77	24,623.21
3592	Utility Refunds	.00	54.34	54.34	(54.34)	+++	.00
	Department 29 - Homeless Program Totals	\$303,929.17	\$7,586.34	\$249,683.56	\$54,245.61	82%	\$312,731.46
Department 46 - Homeless Prevention							
3233	Homeless Prevention & Re-Housing	172,518.00	7,087.34	7,087.34	165,430.66	4	35,000.00
	Department 46 - Homeless Prevention Totals	\$172,518.00	\$7,087.34	\$7,087.34	\$165,430.66	4%	\$35,000.00
	REVENUE TOTALS	\$2,343,559.67	\$69,416.81	\$656,922.14	\$1,686,637.53	28%	\$1,762,069.80
EXPENSE							
Department 13 - Community Development							
4001	Salaries	77,261.00	10,007.71	90,808.46	(13,547.46)	118	79,266.86
4006	Social Security	5,910.00	679.63	6,521.87	(611.87)	110	5,027.25
4007	Retirement	5,408.00	3,315.56	4,527.20	880.80	84	2,090.08
4008	Group Insurance	7,119.00	3,614.23	6,707.28	411.72	94	5,085.87
4009	Unemployment Tax	330.00	.00	.00	330.00	0	.00
4011	Workmens Comp Insurance	418.00	.00	366.50	51.50	88	99.50
4101	Postage	328.00	97.69	181.49	146.51	55	59.25
4102	Office Supplies	3,433.00	116.99	746.18	2,686.82	22	1,072.73



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 13 - Community Development							
4103	Copy Machine & Supplies	662.00	.00	535.84	126.16	81	.00
4104	Data Processing	6,672.00	.00	1,178.59	5,493.41	18	1,964.42
4106	Operating Expense	.00	82.62	82.62	(82.62)	+++	.00
4108	Gas Oil and Lubricants	3,000.00	58.80	821.24	2,178.76	27	1,168.33
4202	Repair & Maintenance Auto	2,071.00	.00	100.00	1,971.00	5	529.02
4205	Repair & Maintenance Machinery	100.00	.00	112.53	(12.53)	113	.00
4206	Repair & Maintenance Office Equipment	387.00	.00	380.63	6.37	98	112.53
4301	Telephone Expense	5,414.00	1,571.20	4,714.66	699.34	87	1,996.02
4401	Property Tax Expense	.00	.00	.00	.00	+++	134.77
4404	Audit Expense	1,250.00	.00	.00	1,250.00	0	961.37
4407	Publishing Expense	955.00	.00	654.89	300.11	69	597.64
4501	Insurance Auto	219.00	.00	90.02	128.98	41	81.14
4503	Insurance Buildings	.00	.00	.00	.00	+++	30.07
4602	Travel Expense	2,000.00	.00	(58.01)	2,058.01	(3)	.00
4604	Conventions & Conferences	1,795.00	30.00	30.00	1,765.00	2	205.00
4610	Dues & Subscriptions	700.00	.00	.00	700.00	0	1,262.40
4621	Citizen Participation	1,150.00	.00	.00	1,150.00	0	250.00
4993	Planning Expense	4,000.00	.00	.00	4,000.00	0	.00
Department 13 - Community Development Totals		\$130,582.00	\$19,574.43	\$118,501.99	\$12,080.01	91%	\$101,994.25
Department 26 - Project Delivery							
4001	Salaries	61,475.00	1,700.45	25,044.41	36,430.59	41	95,388.12
4006	Social Security	4,703.00	124.75	1,811.61	2,891.39	39	6,138.10
4007	Retirement	4,302.00	541.87	1,683.49	2,618.51	39	5,918.43
4008	Group Insurance	9,055.00	1,434.44	3,707.45	5,347.55	41	14,557.52
4009	Unemployment Tax	330.00	.00	.00	330.00	0	.00
4011	Workmens Comp Insurance	237.00	.00	366.50	(129.50)	155	280.95
4101	Postage	200.00	59.58	113.78	86.22	57	170.87
4102	Office Supplies	1,500.00	.00	943.77	556.23	63	2,884.60
4103	Copy Machine & Supplies	2,323.00	.00	704.76	1,618.24	30	396.58
4104	Data Processing	1,650.00	.00	455.62	1,194.38	28	1,649.14
4106	Operating Expense	2,608.00	33.49	2,242.89	365.11	86	.00
4108	Gas Oil and Lubricants	3,504.00	.00	1,285.99	2,218.01	37	2,255.69
4132	Auto Lease Payments	7,500.00	.00	.00	7,500.00	0	.00
4202	Repair & Maintenance Auto	1,682.00	.00	1,404.71	277.29	84	718.49
4301	Telephone Expense	3,638.00	1,213.30	2,404.08	1,233.92	66	3,481.95



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 26 - Project Delivery							
4401	Property Tax Expense	.00	.00	.00	.00	+++	424.99
4404	Audit Expense	5,671.00	.00	.00	5,671.00	0	1,885.14
4407	Publishing Expense	953.00	.00	.00	953.00	0	.00
4501	Insurance Auto	2,121.00	.00	870.86	1,250.14	41	229.10
4503	Insurance Buildings	.00	.00	.00	.00	+++	94.84
4602	Travel Expense	6,176.00	.00	.00	6,176.00	0	39.04
4604	Conventions & Conferences	6,616.00	.00	.00	6,616.00	0	.00
4610	Dues & Subscriptions	3,292.00	500.00	764.00	2,528.00	23	667.50
4902	Purchase Auto	3,000.00	.00	.00	3,000.00	0	.00
4905	Purchases-Mach & Equipment	668.00	.00	.00	668.00	0	692.62
4993	Planning Expense	5,000.00	.00	250.00	4,750.00	5	.00
Department 26 - Project Delivery Totals		\$138,204.00	\$5,607.88	\$44,053.92	\$94,150.08	32%	\$137,873.67
Department 27 - CD Projects							
4001	Salaries	18,313.00	.00	.00	18,313.00	0	.00
4006	Social Security	1,401.00	.00	.00	1,401.00	0	.00
4007	Retirement	1,282.00	.00	1,635.79	(353.79)	128	366.95
4008	Group Insurance	2,660.00	.00	3,668.80	(1,008.80)	138	1,360.12
4101	Postage	.00	.00	30.55	(30.55)	+++	12.34
4301	Telephone Expense	.00	.00	2,058.46	(2,058.46)	+++	104.40
4401	Property Tax Expense	.00	.00	2,081.85	(2,081.85)	+++	.00
4404	Audit Expense	.00	.00	4,195.34	(4,195.34)	+++	.00
4503	Insurance Buildings	.00	.00	464.57	(464.57)	+++	.00
6308	Economic Development Activity	124,543.50	4,268.88	37,300.82	87,242.68	30	72,576.52
6844	Boone Murphy House Renovation	3,833.00	.00	4,287.26	(454.26)	112	24,950.41
6906	Disposition Real Property	9,606.00	478.04	14,600.44	(4,994.44)	152	20,098.19
6916	Clearance and Demolition	26,571.00	.00	2,300.00	24,271.00	9	4,175.00
6939	Rehab Emergency Repair	171,400.00	10,600.00	70,887.37	100,512.63	41	123,145.72
6946	Fair Housing Activities	2,136.00	23.97	1,052.97	1,083.03	49	300.00
6953	Acquisition Real Property	46,916.00	.00	624.16	46,291.84	1	35,192.79
6963	Homeless Perm Housing Project	70,185.00	.00	35,598.89	34,586.11	51	47,052.76
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	15,000.00	260.52	2,978.97	12,021.03	20	401.31
6979	Westside Memorial Park	45,000.00	.00	.00	45,000.00	0	.00
6981	CASA	.00	.00	.00	.00	+++	50,000.00



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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 Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 27 - CD Projects							
6982	Downtown Building Improvements	57,813.00	110.00	1,658.17	56,154.83	3	11,276.00
6984	601 Main - Urban Plaza	20,000.00	.00	.00	20,000.00	0	.00
Department 27 - CD Projects Totals		\$649,128.50	\$15,741.41	\$185,424.41	\$463,704.09	29%	\$391,012.51
Department 28 - Home Program							
4001	Salaries	85,458.00	3,131.65	61,562.17	23,895.83	72	81,744.86
4006	Social Security	6,538.00	224.64	4,497.94	2,040.06	69	6,987.95
4007	Retirement	5,982.00	465.43	932.51	5,049.49	16	3,962.61
4008	Group Insurance	15,166.00	532.48	1,691.76	13,474.24	11	11,344.73
4009	Unemployment Tax	314.00	.00	.00	314.00	0	.00
4011	Workmens Comp Insurance	102.00	.00	101.50	.50	100	180.58
4101	Postage	182.00	6.48	11.83	170.17	7	133.37
4102	Office Supplies	4,434.00	116.98	1,246.87	3,187.13	28	2,830.48
4104	Data Processing	3,127.00	.00	87.39	3,039.61	3	2,967.40
4106	Operating Expense	6,090.00	312.86	5,027.54	1,062.46	83	4,785.33
4301	Telephone Expense	1,500.00	251.89	1,055.06	444.94	70	1,762.39
4401	Property Tax Expense	.00	.00	.00	.00	+++	362.65
4404	Audit Expense	9,378.00	.00	.00	9,378.00	0	1,576.85
4407	Publishing Expense	2,128.00	.00	283.47	1,844.53	13	597.65
4430	Title Expense	4,500.00	.00	.00	4,500.00	0	.00
4432	Recordation Expense	588.00	.00	(20.00)	608.00	(3)	605.00
4501	Insurance Auto	1.00	.00	.00	1.00	0	147.25
4503	Insurance Buildings	.00	.00	.00	.00	+++	80.93
4602	Travel Expense	5,955.00	.00	719.74	5,235.26	12	.00
6901	Reconstruction/Rehab	404,651.00	27,234.00	272,267.94	132,383.06	67	282,055.72
6902	Home Buyer Assistance	74,464.00	3,812.38	27,972.24	46,491.76	38	74,139.19
6903	CHDO Operating	5,186.00	.00	5,000.00	186.00	96	12,186.00
6904	CHDO Construction/Acquisition	53,189.00	.00	14,835.70	38,353.30	28	260,935.02
6905	New Construction	190,707.00	.00	.00	190,707.00	0	14,511.29
6907	Rental Housing	69,559.00	.00	37,680.00	31,879.00	54	.00
Department 28 - Home Program Totals		\$949,199.00	\$36,088.79	\$434,953.66	\$514,245.34	46%	\$763,897.25
Department 29 - Homeless Program							
4001 Salaries							
4001.10	Salaries Administrative	17,165.45	.00	14,748.62	2,416.83	86	25,878.22



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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 Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 29 - Homeless Program							
4001.20	Salaries Operating Staff	10,582.00	.00	.00	10,582.00	0	1,892.12
	4001 - Salaries Totals	\$27,747.45	\$0.00	\$14,748.62	\$12,998.83	53%	\$27,770.34
4006	Social Security	2,058.48	.00	985.32	1,073.16	48	2,124.43
4007	Retirement	1,894.54	779.85	1,076.99	817.55	57	5,393.67
4008	Group Insurance	4,572.38	1,869.57	3,599.63	972.75	79	15,157.15
4011	Workmens Comp Insurance	340.79	.00	101.50	239.29	30	257.13
4101	Postage	150.00	32.82	65.54	84.46	44	112.65
4102	Office Supplies	2,000.00	155.40	1,419.76	580.24	71	634.06
4103	Copy Machine & Supplies	500.00	.00	.00	500.00	0	.00
4104	Data Processing	550.00	.00	447.12	102.88	81	1,509.30
4301	Telephone Expense	1,298.00	425.42	943.71	354.29	73	1,390.54
4404	Audit Expense	2,100.00	.00	.00	2,100.00	0	2,381.31
4501	Insurance Auto	210.00	86.32	86.32	123.68	41	209.68
4905	Purchases-Mach & Equipment	320.00	.00	.00	320.00	0	.00
4993	Planning Expense	100.00	.00	100.00	.00	100	.00
6804	HMIS Contract Expense	2,520.00	.00	500.00	2,020.00	20	.00
6812	Equipment	65.00	.00	.00	65.00	0	16.35
6813	Supplies	4,207.00	.00	1,186.86	3,020.14	28	6,402.36
6815	Furnishings	3,009.00	.00	414.06	2,594.94	14	5,224.51
6817	Moving Expense	752.00	.00	1,320.00	(568.00)	176	1,550.00
6821	Supportive Services Outreach	5,186.00	.00	.00	5,186.00	0	150.00
6822	Case Management	108,061.00	9,735.20	75,807.03	32,253.97	70	120,806.49
6823	Life Skills	512.00	.00	.00	512.00	0	.00
6825	Mental Health/Counseling	933.00	.00	.00	933.00	0	206.88
6827	Health/Home Health	410.00	.00	.00	410.00	0	.00
6828	Employment Services	163.00	.00	.00	163.00	0	194.69
6829	Child Care	4,881.00	.00	.00	4,881.00	0	300.00
6830	Transportation	3,000.00	132.30	2,242.44	757.56	75	4,223.92
6831	Housing Counseling	989.00	.00	.00	989.00	0	686.16
6832	Rental Housing Utilities	46,053.00	1,019.91	26,869.74	19,183.26	58	39,083.17
6841	1 Bedroom Unit	48,851.00	4,767.00	64,384.94	(15,533.94)	132	63,373.10
6842	2 Bedroom Unit	16,333.00	776.00	16,399.00	(66.00)	100	18,761.00
6843	3 Bedroom Unit	8,860.00	1,582.00	14,297.00	(5,437.00)	161	12,508.00
	Department 29 - Homeless Program Totals	\$298,626.64	\$21,361.79	\$226,995.58	\$71,631.06	76%	\$330,426.89



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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 Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 45 - CDBG - Recovery Act							
6901	Reconstruction/Rehab	.00	.00	.00	.00	+++	3,853.73
6953	Acquisition Real Property	.00	.00	.00	.00	+++	7,188.38
Department 45 - CDBG - Recovery Act Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,042.11
Department 46 - Homeless Prevention							
4007	Retirement	.00	.00	.00	.00	+++	314.82
4008	Group Insurance	.00	.00	.00	.00	+++	1,138.85
4011	Workmens Comp Insurance	.00	.00	.00	.00	+++	77.40
4101	Postage	.00	.00	.00	.00	+++	93.36
4104	Data Processing	.00	.00	.00	.00	+++	454.31
4301	Telephone Expense	.00	.00	.00	.00	+++	1,022.44
4501	Insurance Auto	.00	.00	.00	.00	+++	63.11
6818	Deposits	20,834.00	.00	12,168.16	8,665.84	58	.00
6822	Case Management	52,702.00	2,157.88	48,198.01	4,503.99	91	14,081.62
6832	Rental Housing Utilities	35,820.00	1,076.18	9,360.76	26,459.24	26	401.98
6841	1 Bedroom Unit	63,162.00	4,717.50	59,372.92	3,789.08	94	8,249.40
Department 46 - Homeless Prevention Totals		\$172,518.00	\$7,951.56	\$129,099.85	\$43,418.15	75%	\$25,897.29
EXPENSE TOTALS		\$2,338,258.14	\$106,325.86	\$1,139,029.41	\$1,199,228.73	49%	\$1,762,143.97
Fund 03 - Community Development Fund Totals							
REVENUE TOTALS		2,343,559.67	69,416.81	656,922.14	1,686,637.53	28%	1,762,069.80
EXPENSE TOTALS		2,338,258.14	106,325.86	1,139,029.41	1,199,228.73	49%	1,762,143.97
Fund 03 - Community Development Fund Net Gain (Loss)		\$5,301.53	(\$36,909.05)	(\$482,107.27)	(\$487,408.80)	(9,094%)	(\$74.17)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 05 - Transit Fund							
REVENUE							
Department 07 - Transit							
3213	State UMTA Grant	100,000.00	24,030.00	131,726.00	(31,726.00)	132	83,666.00
3231	FTA Grant	891,123.50	.00	746,144.00	144,979.50	84	852,445.00
3232	Federal Planning Grant	19,200.00	.00	.00	19,200.00	0	.00
3234	Regional Planning TCP Grant Match	4,800.00	.00	746.86	4,053.14	16	.00
3510	Interest	.00	2.10	15.13	(15.13)	+++	76.30
3560	Sale of Equipment & Supplies	9,923.00	.00	.00	9,923.00	0	.00
3571	Advertising	10,000.00	.00	.00	10,000.00	0	.00
3572	Bus Revenue	50,000.00	5,202.04	59,243.15	(9,243.15)	118	50,844.79
3573	UAPB Agreement	152,000.00	.00	103,423.10	48,576.90	68	56,083.70
3574	City Share Bus Operations	248,657.50	.00	302,520.85	(53,863.35)	122	162,795.80
3580	Insurance Reimbursement	.00	.00	.00	.00	+++	9,788.35
3590	Miscellaneous Revenue	.00	.00	496.30	(496.30)	+++	(3.00)
Department 07 - Transit Totals		\$1,485,704.00	\$29,234.14	\$1,344,315.39	\$141,388.61	90%	\$1,215,696.94
REVENUE TOTALS		\$1,485,704.00	\$29,234.14	\$1,344,315.39	\$141,388.61	90%	\$1,215,696.94
EXPENSE							
Department 07 - Transit							
4001	Salaries	525,247.00	39,657.23	533,113.46	(7,866.46)	101	515,353.85
4002	Overtime	13,287.00	1,354.71	14,559.49	(1,272.49)	110	8,435.82
4006	Social Security	41,427.00	2,936.94	39,537.93	1,889.07	95	37,884.59
4007	Retirement	36,857.00	2,312.01	30,149.50	6,707.50	82	25,766.65
4008	Group Insurance	90,591.00	4,769.20	63,688.72	26,902.28	70	67,783.91
4009	Unemployment Tax	586.00	.00	253.63	332.37	43	9,178.91
4011	Workmens Comp Insurance	10,912.00	.00	10,912.00	.00	100	11,791.00
4012	Uniform Reimbursement	9,000.00	206.49	8,921.26	78.74	99	7,983.33
4102	Office Supplies	3,000.00	.00	2,905.80	94.20	97	2,600.88
4104	Data Processing	.00	2,348.30	4,696.60	(4,696.60)	+++	2,430.50
4106	Operating Expense	9,000.00	472.32	8,998.53	1.47	100	7,995.71
4107	Janitorial Expenses	7,000.00	.00	6,992.48	7.52	100	6,873.26
4108	Gas Oil and Lubricants	173,415.00	2,021.65	148,766.26	24,648.74	86	147,931.11
4115	ADA Expenses	82,209.00	404.61	32,558.09	49,650.91	40	71,126.72
4202	Repair & Maintenance Auto	75,000.00	2,126.45	74,905.55	94.45	100	78,613.92
4205	Repair & Maintenance Machinery	5,000.00	666.91	3,949.30	1,050.70	79	3,821.57
4207	Repair & Maintenance Building	3,000.00	65.30	2,863.62	136.38	95	2,986.15
4301	Telephone Expense	5,000.00	3,790.86	6,681.90	(1,681.90)	134	4,660.97
4302	Electric Expense	12,500.00	53.55	10,766.22	1,733.78	86	8,575.70



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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 Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 05 - Transit Fund							
EXPENSE							
Department 07 - Transit							
4303	Water Expense	4,000.00	90.79	2,015.03	1,984.97	50	3,960.84
4304	Gas Expense	5,000.00	239.23	3,934.64	1,065.36	79	3,648.20
4404	Audit Expense	5,000.00	5,948.00	9,448.00	(4,448.00)	189	2,000.00
4405	Advertising Expense	5,000.00	.00	4,855.27	144.73	97	3,601.93
4501	Insurance Auto	126,600.00	92,199.40	93,705.88	32,894.12	74	126,629.15
4503	Insurance Buildings	3,100.00	3,214.30	6,202.80	(3,102.80)	200	.00
4602	Travel Expense	1,200.00	.00	200.00	1,000.00	17	532.66
4603	Training Expense	8,405.00	854.87	5,189.88	3,215.12	62	11,122.62
4901	Capital Replacement Part	13,000.00	.00	8,123.96	4,876.04	62	30,091.16
4903	Purchase Heavy Auto	.00	.00	.00	.00	+++	54,808.12
4908	Capital Purchases	227,978.42	4,596.19	65,162.51	162,815.91	29	53,142.06
4915	FTA Coordinator	24,000.00	.00	.00	24,000.00	0	2,497.50
Department 07 - Transit Totals		<u>\$1,526,314.42</u>	<u>\$170,329.31</u>	<u>\$1,204,058.31</u>	<u>\$322,256.11</u>	<u>79%</u>	<u>\$1,313,828.79</u>
EXPENSE TOTALS		<u>\$1,526,314.42</u>	<u>\$170,329.31</u>	<u>\$1,204,058.31</u>	<u>\$322,256.11</u>	<u>79%</u>	<u>\$1,313,828.79</u>
Fund 05 - Transit Fund Totals							
REVENUE TOTALS		1,485,704.00	29,234.14	1,344,315.39	141,388.61	90%	1,215,696.94
EXPENSE TOTALS		1,526,314.42	170,329.31	1,204,058.31	322,256.11	79%	1,313,828.79
Fund 05 - Transit Fund Net Gain (Loss)		<u>(\$40,610.42)</u>	<u>(\$141,095.17)</u>	<u>\$140,257.08</u>	<u>\$180,867.50</u>	<u>(345%)</u>	<u>(\$98,131.85)</u>



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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 Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 07 - Federal VIN Fund							
REVENUE							
Department 00 - Non- Department							
3200	Federal Sharing Funds - VIN	50,000.00	7,446.75	65,111.09	(15,111.09)	130	36,244.72
3510	Interest	.00	5.46	80.53	(80.53)	+++	436.80
Department 00 - Non- Department Totals		<u>\$50,000.00</u>	<u>\$7,452.21</u>	<u>\$65,191.62</u>	<u>(\$15,191.62)</u>	<u>130%</u>	<u>\$36,681.52</u>
REVENUE TOTALS		<u>\$50,000.00</u>	<u>\$7,452.21</u>	<u>\$65,191.62</u>	<u>(\$15,191.62)</u>	<u>130%</u>	<u>\$36,681.52</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	224,183.50	.00	105,709.47	118,474.03	47	19,264.87
Department 00 - Non- Department Totals		<u>\$224,183.50</u>	<u>\$0.00</u>	<u>\$105,709.47</u>	<u>\$118,474.03</u>	<u>47%</u>	<u>\$19,264.87</u>
EXPENSE TOTALS		<u>\$224,183.50</u>	<u>\$0.00</u>	<u>\$105,709.47</u>	<u>\$118,474.03</u>	<u>47%</u>	<u>\$19,264.87</u>
Fund 07 - Federal VIN Fund Totals							
REVENUE TOTALS		<u>50,000.00</u>	<u>7,452.21</u>	<u>65,191.62</u>	<u>(15,191.62)</u>	<u>130%</u>	<u>36,681.52</u>
EXPENSE TOTALS		<u>224,183.50</u>	<u>.00</u>	<u>105,709.47</u>	<u>118,474.03</u>	<u>47%</u>	<u>19,264.87</u>
Fund 07 - Federal VIN Fund Net Gain (Loss)		<u>(\$174,183.50)</u>	<u>\$7,452.21</u>	<u>(\$40,517.85)</u>	<u>\$133,665.65</u>	<u>23%</u>	<u>\$17,416.65</u>



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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 Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 10 - Public Safety Building Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	190.00	.00	28.54	161.46	15	147.18
3569	Warrant Fees	8,000.00	300.00	6,157.40	1,842.60	77	7,705.50
	Department 00 - Non- Department Totals	\$8,190.00	\$300.00	\$6,185.94	\$2,004.06	76%	\$7,852.68
	REVENUE TOTALS	\$8,190.00	\$300.00	\$6,185.94	\$2,004.06	76%	\$7,852.68
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	68,190.00	10,533.14	16,589.05	51,600.95	24	.00
	Department 00 - Non- Department Totals	\$68,190.00	\$10,533.14	\$16,589.05	\$51,600.95	24%	\$0.00
	EXPENSE TOTALS	\$68,190.00	\$10,533.14	\$16,589.05	\$51,600.95	24%	\$0.00
Fund 10 - Public Safety Building Fund Totals							
	REVENUE TOTALS	8,190.00	300.00	6,185.94	2,004.06	76%	7,852.68
	EXPENSE TOTALS	68,190.00	10,533.14	16,589.05	51,600.95	24%	.00
	Fund 10 - Public Safety Building Fund Net Gain (Loss)	(\$60,000.00)	(\$10,233.14)	(\$10,403.11)	\$49,596.89	17%	\$7,852.68



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 11 - Administration of Justice							
REVENUE							
Department 00 - Non- Department							
3424	Court Costs						
3424.10	Court Costs Division 1	28,000.00	3,063.50	36,992.52	(8,992.52)	132	29,992.21
3424.20	Court Costs Division 2	32,000.00	3,610.00	23,364.00	8,636.00	73	31,135.00
	3424 - Court Costs Totals	\$60,000.00	\$6,673.50	\$60,356.52	(\$356.52)	101%	\$61,127.21
3510	Interest						
3510.10	Interest District Court 1	100.00	13.55	138.13	(38.13)	138	104.36
3510.20	Interest District Court 2	20.00	3.42	27.17	(7.17)	136	19.84
	3510 - Interest Totals	\$120.00	\$16.97	\$165.30	(\$45.30)	138%	\$124.20
	Department 00 - Non- Department Totals	\$60,120.00	\$6,690.47	\$60,521.82	(\$401.82)	101%	\$61,251.41
	REVENUE TOTALS	\$60,120.00	\$6,690.47	\$60,521.82	(\$401.82)	101%	\$61,251.41
EXPENSE							
Department 00 - Non- Department							
4106	Operating Expense						
4106.10	Operating Expense Division 1	28,100.00	.00	879.62	27,220.38	3	18,212.80
4106.20	Operating Expense Division 2	32,020.00	525.00	7,300.19	24,719.81	23	28,327.17
	4106 - Operating Expense Totals	\$60,120.00	\$525.00	\$8,179.81	\$51,940.19	14%	\$46,539.97
	Department 00 - Non- Department Totals	\$60,120.00	\$525.00	\$8,179.81	\$51,940.19	14%	\$46,539.97
	EXPENSE TOTALS	\$60,120.00	\$525.00	\$8,179.81	\$51,940.19	14%	\$46,539.97
	Fund 11 - Administration of Justice Totals						
	REVENUE TOTALS	60,120.00	6,690.47	60,521.82	(401.82)	101%	61,251.41
	EXPENSE TOTALS	60,120.00	525.00	8,179.81	51,940.19	14%	46,539.97
	Fund 11 - Administration of Justice Net Gain (Loss)	\$0.00	\$6,165.47	\$52,342.01	\$52,342.01	+++	\$14,711.44



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Include Rollup Account/Rollup to Account

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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 12 - Jail Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	300.00	9.17	98.04	201.96	33	245.94
3585	Jail Fees	120,000.00	17,034.95	121,313.94	(1,313.94)	101	130,480.60
Department 00 - Non- Department Totals		\$120,300.00	\$17,044.12	\$121,411.98	(\$1,111.98)	101%	\$130,726.54
REVENUE TOTALS		\$120,300.00	\$17,044.12	\$121,411.98	(\$1,111.98)	101%	\$130,726.54
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	15,000.00	.00	15,000.00	.00	100	.00
4104	Data Processing	31,025.00	.00	31,025.00	.00	100	.00
4607	Jail Transport Expense	63,782.00	2,873.57	55,554.92	8,227.08	87	64,906.69
4609	District Court Clerk Expense	33,650.00	2,804.17	33,650.02	(.02)	100	32,804.00
Department 00 - Non- Department Totals		\$143,457.00	\$5,677.74	\$135,229.94	\$8,227.06	94%	\$97,710.69
EXPENSE TOTALS		\$143,457.00	\$5,677.74	\$135,229.94	\$8,227.06	94%	\$97,710.69
Fund 12 - Jail Fund Totals							
REVENUE TOTALS		120,300.00	17,044.12	121,411.98	(1,111.98)	101%	130,726.54
EXPENSE TOTALS		143,457.00	5,677.74	135,229.94	8,227.06	94%	97,710.69
Fund 12 - Jail Fund Net Gain (Loss)		(\$23,157.00)	\$11,366.38	(\$13,817.96)	\$9,339.04	60%	\$33,015.85



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 19 - Summer Academic Program							
REVENUE							
Department 50 - Grants							
3426	Contributions	32,330.30	.00	35,000.00	(2,669.70)	108	.00
	Department 50 - Grants Totals	<u>\$32,330.30</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>(\$2,669.70)</u>	<u>108%</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$32,330.30</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>(\$2,669.70)</u>	<u>108%</u>	<u>\$0.00</u>
EXPENSE							
Department 00 - Non- Department							
4001	Salaries	.00	.00	3,563.00	(3,563.00)	+++	.00
4006	Social Security	.00	.00	272.57	(272.57)	+++	.00
	Department 00 - Non- Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,835.57</u>	<u>(\$3,835.57)</u>	<u>+++</u>	<u>\$0.00</u>
Department 50 - Grants							
4001	Salaries	16,200.00	.00	16,030.00	170.00	99	.00
4006	Social Security	1,239.30	.00	1,226.30	13.00	99	.00
4009	Unemployment Tax	810.00	.00	.00	810.00	0	.00
4011	Workmens Comp Insurance	81.00	.00	.00	81.00	0	.00
4652	Special Programs						
4652.10	Special Programs Cultural Enrichment Program	5,000.00	.00	2,198.78	2,801.22	44	.00
4652.20	Special Programs Cultural Activities	9,000.00	.00	.00	9,000.00	0	.00
	4652 - Special Programs Totals	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$2,198.78</u>	<u>\$11,801.22</u>	<u>16%</u>	<u>\$0.00</u>
	Department 50 - Grants Totals	<u>\$32,330.30</u>	<u>\$0.00</u>	<u>\$19,455.08</u>	<u>\$12,875.22</u>	<u>60%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$32,330.30</u>	<u>\$0.00</u>	<u>\$23,290.65</u>	<u>\$9,039.65</u>	<u>72%</u>	<u>\$0.00</u>
Fund 19 - Summer Academic Program Totals							
	REVENUE TOTALS	<u>32,330.30</u>	<u>.00</u>	<u>35,000.00</u>	<u>(2,669.70)</u>	<u>108%</u>	<u>.00</u>
	EXPENSE TOTALS	<u>32,330.30</u>	<u>.00</u>	<u>23,290.65</u>	<u>9,039.65</u>	<u>72%</u>	<u>.00</u>
	Fund 19 - Summer Academic Program Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,709.35</u>	<u>\$11,709.35</u>	<u>+++</u>	<u>\$0.00</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 20 - Emergency Vehicle Fund							
REVENUE							
3428	Department 00 - Non- Department Emergency Vehicle Revenue	.00	5,768.00	21,001.00	(21,001.00)	+++	.00
	Department 00 - Non- Department Totals	\$0.00	\$5,768.00	\$21,001.00	(\$21,001.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$5,768.00	\$21,001.00	(\$21,001.00)	+++	\$0.00
EXPENSE							
4000	Department 00 - Non- Department Expenses	.00	.00	188.10	(188.10)	+++	.00
	Department 00 - Non- Department Totals	\$0.00	\$0.00	\$188.10	(\$188.10)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$188.10	(\$188.10)	+++	\$0.00
	Fund 20 - Emergency Vehicle Fund Totals						
	REVENUE TOTALS	.00	5,768.00	21,001.00	(21,001.00)	+++	.00
	EXPENSE TOTALS	.00	.00	188.10	(188.10)	+++	.00
	Fund 20 - Emergency Vehicle Fund Net Gain (Loss)	\$0.00	\$5,768.00	\$20,812.90	\$20,812.90	+++	\$0.00
	Fund Type Special Revenue Fund Totals						
	REVENUE TOTALS	7,833,488.61	440,288.46	5,926,701.59	1,906,787.02	76%	6,939,930.20
	EXPENSE TOTALS	8,726,461.00	489,212.34	6,601,269.22	2,125,191.78	76%	7,146,119.19
	Fund Type Special Revenue Fund Net Gain (Loss)	(\$892,972.39)	(\$48,923.88)	(\$674,567.63)	\$218,404.76	76%	(\$206,188.99)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type Debt Service Fund							
Fund 09 - Revolving Loan Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	1,500.00	127.16	1,501.19	(1.19)	100	1,582.38
	Department 00 - Non- Department Totals	<u>\$1,500.00</u>	<u>\$127.16</u>	<u>\$1,501.19</u>	<u>(\$1.19)</u>	<u>100%</u>	<u>\$1,582.38</u>
	REVENUE TOTALS	<u>\$1,500.00</u>	<u>\$127.16</u>	<u>\$1,501.19</u>	<u>(\$1.19)</u>	<u>100%</u>	<u>\$1,582.38</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	1,200.00	118.22	1,660.97	(460.97)	138	1,355.42
4756	AEDC Grant						
4756.10	AEDC Grant Bad Loans	.00	.00	2,506.08	(2,506.08)	+++	.00
	4756 - AEDC Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,506.08</u>	<u>(\$2,506.08)</u>	<u>+++</u>	<u>\$0.00</u>
	Department 00 - Non- Department Totals	<u>\$1,200.00</u>	<u>\$118.22</u>	<u>\$4,167.05</u>	<u>(\$2,967.05)</u>	<u>347%</u>	<u>\$1,355.42</u>
	EXPENSE TOTALS	<u>\$1,200.00</u>	<u>\$118.22</u>	<u>\$4,167.05</u>	<u>(\$2,967.05)</u>	<u>347%</u>	<u>\$1,355.42</u>
Fund 09 - Revolving Loan Fund Totals							
	REVENUE TOTALS	<u>1,500.00</u>	<u>127.16</u>	<u>1,501.19</u>	<u>(1.19)</u>	<u>100%</u>	<u>1,582.38</u>
	EXPENSE TOTALS	<u>1,200.00</u>	<u>118.22</u>	<u>4,167.05</u>	<u>(2,967.05)</u>	<u>347%</u>	<u>1,355.42</u>
Fund	09 - Revolving Loan Fund Net Gain (Loss)	<u>\$300.00</u>	<u>\$8.94</u>	<u>(\$2,665.86)</u>	<u>(\$2,965.86)</u>	<u>(889%)</u>	<u>\$226.96</u>
Fund Type Debt Service Fund Totals							
	REVENUE TOTALS	<u>1,500.00</u>	<u>127.16</u>	<u>1,501.19</u>	<u>(1.19)</u>	<u>100%</u>	<u>1,582.38</u>
	EXPENSE TOTALS	<u>1,200.00</u>	<u>118.22</u>	<u>4,167.05</u>	<u>(2,967.05)</u>	<u>347%</u>	<u>1,355.42</u>
Fund Type	Debt Service Fund Net Gain (Loss)	<u>\$300.00</u>	<u>\$8.94</u>	<u>(\$2,665.86)</u>	<u>(\$2,965.86)</u>	<u>(889%)</u>	<u>\$226.96</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental							
Fund Type Capital Projects							
Fund 08 - Capital Projects Fund							
REVENUE							
Department 00 - Non- Department							
3309	Transit & CDBG Share New World System Cost	7,285.00	.00	.00	7,285.00	0	.00
3510	Interest	20.00	4.61	55.09	(35.09)	275	174.73
Department 00 - Non- Department Totals		\$7,305.00	\$4.61	\$55.09	\$7,249.91	1%	\$174.73
REVENUE TOTALS		\$7,305.00	\$4.61	\$55.09	\$7,249.91	1%	\$174.73
EXPENSE							
Department 00 - Non- Department							
4908	Capital Purchases	7,305.00	.00	1,681.36	5,623.64	23	8,824.45
Department 00 - Non- Department Totals		\$7,305.00	\$0.00	\$1,681.36	\$5,623.64	23%	\$8,824.45
EXPENSE TOTALS		\$7,305.00	\$0.00	\$1,681.36	\$5,623.64	23%	\$8,824.45
Fund 08 - Capital Projects Fund Totals							
REVENUE TOTALS		7,305.00	4.61	55.09	7,249.91	1%	174.73
EXPENSE TOTALS		7,305.00	.00	1,681.36	5,623.64	23%	8,824.45
Fund 08 - Capital Projects Fund Net Gain (Loss)		\$0.00	\$4.61	(\$1,626.27)	(\$1,626.27)	+++	(\$8,649.72)
Fund Type Capital Projects Totals							
REVENUE TOTALS		7,305.00	4.61	55.09	7,249.91	1%	174.73
EXPENSE TOTALS		7,305.00	.00	1,681.36	5,623.64	23%	8,824.45
Fund Type Capital Projects Net Gain (Loss)		\$0.00	\$4.61	(\$1,626.27)	(\$1,626.27)	+++	(\$8,649.72)
Fund Category Governmental Totals							
REVENUE TOTALS		42,833,327.13	2,890,358.12	39,653,770.07	3,179,557.06	93%	40,644,534.53
EXPENSE TOTALS		43,516,722.34	3,079,117.41	39,624,012.54	3,892,709.80	91%	40,777,953.99
Fund Category Governmental Net Gain (Loss)		(\$683,395.21)	(\$188,759.29)	\$29,757.53	\$713,152.74	(4%)	(\$133,419.46)
Grand Totals							
REVENUE TOTALS		42,833,327.13	2,890,358.12	39,653,770.07	3,179,557.06	93%	40,644,534.53
EXPENSE TOTALS		43,516,722.34	3,079,117.41	39,624,012.54	3,892,709.80	91%	40,777,953.99
Grand Total Net Gain (Loss)		(\$683,395.21)	(\$188,759.29)	\$29,757.53	\$713,152.74	(4%)	(\$133,419.46)