



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 00 - Non- Department							
3010	Occupation Tax	865,000.00	16,575.96	269,849.94	595,150.06	31	318,713.55
3011	Mixed Drink Tax	57,565.00	3,992.29	19,929.16	37,635.84	35	25,314.31
3012	Rummage Sale Revenue	3,996.00	456.00	1,256.00	2,740.00	31	996.00
3021	Franchise Fee Entergy	1,715,299.00	106,663.36	616,110.77	1,099,188.23	36	635,728.23
3022	Franchise Fee Centerpoint	536,392.00	57,408.85	448,675.70	87,716.30	84	367,573.01
3023	Franchise Fee United Water	340,000.00	25,927.34	136,233.21	203,766.79	40	134,219.10
3024	Franchise Fee Telephone	262,000.00	.00	65,500.00	196,500.00	25	65,500.00
3025	Franchise Fee Cable TV	302,907.00	.00	125,324.33	177,582.67	41	132,593.07
3026	Franchise Fee C & L Electric	6,032.00	.00	3,104.94	2,927.06	51	2,642.97
3027	Storm Water Fee - United Water	110,921.00	9,110.73	45,538.50	65,382.50	41	45,661.02
3031	Property Taxes 5 Mil General Fund	1,837,858.00	295,101.42	543,533.74	1,294,324.26	30	543,534.70
3040	City Sales Tax	6,967,066.00	611,133.74	2,925,553.74	4,041,512.26	42	2,901,061.06
3041	County Sales Tax	5,808,105.00	506,512.33	2,460,099.84	3,348,005.16	42	2,464,640.79
3042	City 5/8 Cent Sales Tax	4,354,031.00	381,958.59	1,828,471.08	2,525,559.92	42	1,813,815.99
3211	State Turnback	746,062.00	49,365.62	293,345.74	452,716.26	39	351,473.09
3312	Copies	350.00	1.75	24.25	325.75	7	40.50
3509	Loan Proceeds	.00	.00	.00	.00	+++	21,991.00
3510	Interest	6,952.00	732.69	3,372.76	3,579.24	49	2,689.95
3540	Auctions and Sales	.00	.00	10.00	(10.00)	+++	500.00
3590	Miscellaneous Revenue						
3590	Miscellaneous Revenue	1,000.00	(435.12)	1,402.27	(402.27)	140	3,041.98
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	1,200.00	.00	.00	1,200.00	0	150.00
	3590 - Miscellaneous Revenue Totals	\$2,200.00	(\$435.12)	\$1,402.27	\$797.73	64%	\$3,191.98
3702	DC Division 2 Time Pay	.00	(23,329.82)	48,264.68	(48,264.68)	+++	31,435.16
3704	DC Division 1 Time Pay	.00	2,701.88	33,949.32	(33,949.32)	+++	30,122.90
3711	Tax Collection Street Fund	.00	.00	(5,793.62)	5,793.62	+++	.00
3723	Tourist Commission Revenue	.00	.00	.00	.00	+++	(1,987.78)
	Department 00 - Non- Department Totals	\$23,922,736.00	\$2,043,877.61	\$9,863,756.35	\$14,058,979.65	41%	\$9,891,450.60
Department 02 - DC, Division 2							
3223	Jail Fund Reimbursement	33,650.00	2,863.15	14,256.77	19,393.23	42	14,020.83
3402	Division 2 Revenue	866,000.00	62,936.10	308,434.10	557,565.90	36	393,171.19
3411	Act 1809 Revenue	9,171.00	3,080.78	12,745.78	(3,574.78)	139	5,471.71
	Department 02 - DC, Division 2 Totals	\$908,821.00	\$68,880.03	\$335,436.65	\$573,384.35	37%	\$412,663.73



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 04 - DC Division 1							
3401	Division 1 Revenue	70,820.00	1,273.55	16,132.99	54,687.01	23	40,804.31
3550	DC Division 1 Retirement	.00	1,187.83	5,939.15	(5,939.15)	+++	5,911.31
Department 04 - DC Division 1 Totals		\$70,820.00	\$2,461.38	\$22,072.14	\$48,747.86	31%	\$46,715.62
Department 05 - Cemetery							
3331	Space Sales	35,000.00	3,218.70	18,425.31	16,574.69	53	14,147.29
3332	Grave Services	39,000.00	3,105.60	19,338.76	19,661.24	50	24,489.46
3333	Foundation Fees	6,500.00	868.00	3,651.00	2,849.00	56	3,031.00
3334	Cemetery Trust Fund Interest	5,572.00	.00	4,192.53	1,379.47	75	5,572.42
3701	Cemetery Trust Fund	.00	(1,520.00)	(4,980.00)	4,980.00	+++	(2,640.00)
Department 05 - Cemetery Totals		\$86,072.00	\$5,672.30	\$40,627.60	\$45,444.40	47%	\$44,600.17
Department 06 - Fire							
3214	State Pension Insurance Tax	659,547.00	.00	.00	659,547.00	0	.00
3218	Act 833 Revenue	115,000.00	77,353.51	77,353.51	37,646.49	67	73,059.43
3399	Fire Department Revenue	4,645.00	575.00	1,809.65	2,835.35	39	1,730.00
3433	Insurance (Auto) Reimbursement	5,000.00	.00	.00	5,000.00	0	.00
3540	Auctions and Sales	10,000.00	.00	.00	10,000.00	0	18,955.00
3590	Miscellaneous Revenue	500.00	60.00	108.00	392.00	22	771.75
Department 06 - Fire Totals		\$794,692.00	\$77,988.51	\$79,271.16	\$715,420.84	10%	\$94,516.18
Department 08 - Police							
3223	Jail Fund Reimbursement	31,891.00	2,548.34	14,447.95	17,443.05	45	25,798.95
3321	Protection & Alarm Fees	3,000.00	.00	.00	3,000.00	0	1,725.00
3360	Animal Control Revenue	30,000.00	1,279.00	7,366.66	22,633.34	25	.00
3400	Police Department Revenue	33,800.00	2,461.00	11,353.25	22,446.75	34	13,442.50
3403	School Resource Officer Revenue	118,200.00	29,547.75	59,125.50	59,074.50	50	59,095.50
3410	Local VIN Funds	45,000.00	1,940.00	13,030.95	31,969.05	29	32,278.95
3426	Contributions	.00	.00	.00	.00	+++	771.75
3433	Insurance (Auto) Reimbursement	35,000.00	2,000.00	23,679.55	11,320.45	68	24,662.98
3540	Auctions and Sales	7,000.00	.00	.00	7,000.00	0	.00
3590	Miscellaneous Revenue	400.00	20.00	20.00	380.00	5	388.06
Department 08 - Police Totals		\$304,291.00	\$39,796.09	\$129,023.86	\$175,267.14	42%	\$158,163.69
Department 09 - Inspection							
3100	Inspection Department Revenue	204,000.00	17,326.23	84,905.11	119,094.89	42	68,347.28
3570	Household Waste Grant	55,000.00	.00	(32,564.02)	87,564.02	(59)	69,345.50
Department 09 - Inspection Totals		\$259,000.00	\$17,326.23	\$52,341.09	\$206,658.91	20%	\$137,692.78



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 12 - Animal Control							
3360	Animal Control Revenue	.00	.00	.00	.00	+++	18,747.57
Department 12 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,747.57
Department 17 - City Attorney							
3370	Subpoena Fees	.00	.00	.00	.00	+++	50.00
Department 17 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Department 18 - Personnel General							
3032	Property Tax - 1 Mill Pension	358,000.00	57,420.35	104,693.48	253,306.52	29	.00
3214	State Pension Insurance Tax	246,000.00	.00	.00	246,000.00	0	.00
Department 18 - Personnel General Totals		\$604,000.00	\$57,420.35	\$104,693.48	\$499,306.52	17%	\$0.00
Department 25 - 2009 Bond Issue							
3500	Bond Revenue	.00	.00	.00	.00	+++	172,449.51
Department 25 - 2009 Bond Issue Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172,449.51
Department 50 - Grants							
3001	Grant Revenue	.00	.00	.00	.00	+++	46,186.40
3246	JAG Local Solicitation Grant Revenue	62,477.00	31,238.50	62,477.00	.00	100	69,285.00
3260 Cops Hiring Grant							
3260	Cops Hiring Grant	.00	.00	63,889.18	(63,889.18)	+++	167,761.18
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	174,533.00	13,491.98	73,438.31	101,094.69	42	71,956.07
3260 - Cops Hiring Grant Totals		\$174,533.00	\$13,491.98	\$137,327.49	\$37,205.51	79%	\$239,717.25
3261	ICAC Continuation SubGrant	.00	.00	.00	.00	+++	2,658.17
3419	AR Game & Fish Commission Grant	.00	30,000.00	30,000.00	(30,000.00)	+++	.00
3420	Summer Youth Program Grant	50,000.00	.00	.00	50,000.00	0	600.00
3426	Contributions	.00	.00	.00	.00	+++	5,000.00
3431	Brownsfield Hazardous Substance Grant	41,078.95	.00	3,257.81	37,821.14	8	16,212.47
3432	Brownsfield Petroleum Substance Grant	102,928.67	.00	659.99	102,268.68	1	11,691.74
3439 Department of Energy Grant Revenue							
3439.10	Department of Energy Grant Revenue DOE Program Income	.00	.00	.00	.00	+++	1,050.00
3439 - Department of Energy Grant Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
3443	AEDC Disaster Grant Revenue	.00	.00	.00	.00	+++	44,707.00
3444	SAFER Grant Revenue	.00	.00	.00	.00	+++	86,416.00
3447	Arkansas General Improvement Funds Grant	7,866.00	.00	.00	7,866.00	0	7,965.00
Department 50 - Grants Totals		\$438,883.62	\$74,730.48	\$233,722.29	\$205,161.33	53%	\$531,489.03



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 51 - Sanitation							
3340	Sanitation Revenue	2,759,114.00	223,638.44	1,118,021.59	1,641,092.41	41	1,081,746.69
Department 51 - Sanitation Totals		\$2,759,114.00	\$223,638.44	\$1,118,021.59	\$1,641,092.41	41%	\$1,081,746.69
Department 52 - Transfers							
3511	Convention Center 2009 Bond Payment	160,125.00	.00	40,031.33	120,093.67	25	40,031.33
Department 52 - Transfers Totals		\$160,125.00	\$0.00	\$40,031.33	\$120,093.67	25%	\$40,031.33
REVENUE TOTALS		\$30,308,554.62	\$2,611,791.42	\$12,018,997.54	\$18,289,557.08	40%	\$12,630,316.90
EXPENSE							
4995	5/8 Cent Tax Project Reserves	432,981.56	74,516.67	197,583.35	235,398.21	46	372,583.35
Department 01 - Executive							
4001	Salaries	288,148.00	19,984.86	114,887.36	173,260.64	40	123,011.69
4006	Social Security	15,096.00	1,079.12	6,291.12	8,804.88	42	6,644.64
4007	Retirement	19,996.00	1,460.05	8,425.41	11,570.59	42	7,717.73
4008	Group Insurance	84,066.00	4,894.20	25,450.90	58,615.10	30	21,532.83
4101	Postage	3,500.00	936.88	2,234.81	1,265.19	64	2,224.64
4102	Office Supplies	8,000.00	901.51	2,502.41	5,497.59	31	5,657.39
4103	Copy Machine & Supplies	15,000.00	1,313.98	7,032.82	7,967.18	47	6,965.55
4104	Data Processing	1,000.00	267.46	267.46	732.54	27	.00
4205	Repair & Maintenance Machinery	2,250.00	.00	.00	2,250.00	0	350.00
4301	Telephone Expense	5,350.00	437.82	2,349.91	3,000.09	44	2,597.15
4401	Property Tax Expense	650.00	.00	.00	650.00	0	.00
4404	Audit Expense	8,520.00	.00	8,520.00	.00	100	.00
4407	Publishing Expense	500.00	.00	575.00	(75.00)	115	.00
4409	Election Expense	30,000.00	.00	.00	30,000.00	0	66,818.89
4413	Consulting Fees	6,000.00	.00	.00	6,000.00	0	.00
4601	Auto Allowance	10,500.00	875.00	4,375.00	6,125.00	42	4,375.00
4602	Travel Expense	5,750.00	.00	634.25	5,115.75	11	1,206.56
4603	Training Expense	3,000.00	.00	.00	3,000.00	0	150.00
4604	Conventions & Conferences						
4604	Conventions & Conferences	3,000.00	.00	.00	3,000.00	0	150.00
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



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 01 - Executive							
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	150.00	850.00	15	382.48
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	\$150.00	\$10,850.00	1%	\$532.48
4610	Dues & Subscriptions	8,836.00	216.00	371.40	8,464.60	4	389.40
4906 Bond Payment							
4906.10	Bond Payment 2009 Bond Issue	11,008.00	.00	8,786.01	2,221.99	80	8,146.19
4906 - Bond Payment Totals		\$11,008.00	\$0.00	\$8,786.01	\$2,221.99	80%	\$8,146.19
Department 01 - Executive Totals		\$538,170.00	\$32,366.88	\$192,853.86	\$345,316.14	36%	\$258,320.14
Department 02 - DC, Division 2							
4001	Salaries	347,892.00	21,893.04	180,705.25	167,186.75	52	180,150.39
4006	Social Security	22,127.00	1,612.93	8,994.93	13,132.07	41	8,894.77
4007	Retirement	23,997.00	1,845.89	9,882.85	14,114.15	41	9,690.17
4008	Group Insurance	57,888.00	3,256.50	16,862.34	41,025.66	29	14,360.49
4009	Unemployment Tax	1,000.00	.00	.00	1,000.00	0	.00
4011	Workmens Comp Insurance	703.00	.00	579.07	123.93	82	630.00
4101	Postage	500.00	57.84	192.86	307.14	39	213.93
4102	Office Supplies	10,000.00	2,705.73	4,603.30	5,396.70	46	4,089.95
4103	Copy Machine & Supplies	4,000.00	523.04	1,979.54	2,020.46	49	1,804.80
4104	Data Processing	.00	.00	.00	.00	+++	(2,280.00)
4107	Janitorial Expenses	1,000.00	.00	125.31	874.69	13	269.37
4301	Telephone Expense	2,000.00	159.97	828.58	1,171.42	41	755.35
4302	Electric Expense	10,000.00	576.22	3,985.35	6,014.65	40	573.65
4303	Water Expense	800.00	58.39	296.77	503.23	37	63.14
4411	Act 1809 Expense	10,000.00	.00	.00	10,000.00	0	8,694.86
4503	Insurance Buildings	2,500.00	.00	.00	2,500.00	0	.00
4604	Conventions & Conferences	2,000.00	.00	1,725.96	274.04	86	1,349.19
4610	Dues & Subscriptions	2,000.00	.00	1,007.57	992.43	50	760.00
Department 02 - DC, Division 2 Totals		\$498,407.00	\$32,689.55	\$231,769.68	\$266,637.32	47%	\$230,020.06
Department 03 - Building Maintenance							
4001	Salaries	86,556.00	6,658.18	36,610.79	49,945.21	42	35,667.38
4006	Social Security	6,622.00	485.16	2,665.96	3,956.04	40	2,586.21
4007	Retirement	6,059.00	466.06	2,561.37	3,497.63	42	2,496.54



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 03 - Building Maintenance							
4008	Group Insurance	19,341.00	1,626.00	8,419.92	10,921.08	44	7,162.00
4012	Uniform Reimbursement	600.00	.00	407.69	192.31	68	293.97
4106	Operating Expense	750.00	99.28	254.27	495.73	34	216.76
4107	Janitorial Expenses	50.00	.00	.00	50.00	0	3.09
4108	Gas Oil and Lubricants	3,000.00	215.46	974.29	2,025.71	32	996.47
4121	Janitorial Contract	23,641.00	1,970.01	9,850.05	13,790.95	42	9,805.20
4202	Repair & Maintenance Auto	1,000.00	20.82	711.45	288.55	71	386.97
4205	Repair & Maintenance Machinery	500.00	.00	.00	500.00	0	468.48
4207	Repair & Maintenance Building	46,179.14	13,292.28	17,758.57	28,420.57	38	8,920.70
4208	Repair & Maintenance Grounds	5,480.00	455.38	1,807.86	3,672.14	33	1,030.56
4302	Electric Expense	96,200.00	7,395.89	37,451.49	58,748.51	39	39,082.94
4303	Water Expense	6,540.00	322.00	1,671.39	4,868.61	26	1,992.09
4304	Gas Expense	22,000.00	265.45	12,511.53	9,488.47	57	11,109.46
4501	Insurance Auto	575.00	.00	391.01	183.99	68	574.46
4503	Insurance Buildings	23,280.00	.00	3,125.68	20,154.32	13	(85.27)
4905	Purchases-Mach & Equipment	18,000.00	.00	17,970.46	29.54	100	18,000.35
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	186,662.00	40,943.75	191,481.37	(4,819.37)	103	147,742.48
	4906 - Bond Payment Totals	\$186,662.00	\$40,943.75	\$191,481.37	(\$4,819.37)	103%	\$147,742.48
	Department 03 - Building Maintenance Totals	\$553,035.14	\$74,215.72	\$346,625.15	\$206,409.99	63%	\$288,450.84
	Department 04 - DC Division 1						
4104	Data Processing	.00	.00	.00	.00	+++	4,180.00
	Department 04 - DC Division 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,180.00
	Department 05 - Cemetery						
4001	Salaries	66,850.00	4,893.60	27,143.50	39,706.50	41	22,338.17
4006	Social Security	5,114.00	365.88	2,031.35	3,082.65	40	1,678.89
4007	Retirement	4,271.00	328.53	1,822.82	2,448.18	43	1,413.66
4008	Group Insurance	12,136.00	545.00	2,821.64	9,314.36	23	2,401.00
4012	Uniform Reimbursement	100.00	.00	.00	100.00	0	.00
4101	Postage	50.00	2.94	19.78	30.22	40	14.82
4102	Office Supplies	400.00	.00	.00	400.00	0	223.00
4104	Data Processing	1,000.00	74.91	374.55	625.45	37	460.17
4106	Operating Expense	1,500.00	88.48	433.00	1,067.00	29	374.71
4107	Janitorial Expenses	100.00	.00	4.36	95.64	4	.00



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 05 - Cemetery							
4108	Gas Oil and Lubricants	1,500.00	.00	(62.89)	1,562.89	(4)	537.24
4119	Contract Grave Digging	37,000.00	2,125.00	13,425.00	23,575.00	36	21,075.00
4202	Repair & Maintenance Auto	400.00	172.23	180.45	219.55	45	14.70
4205	Repair & Maintenance Machinery	1,000.00	.00	.00	1,000.00	0	201.89
4208	Repair & Maintenance Grounds	66,969.00	8,131.21	12,091.08	54,877.92	18	11,292.67
4301	Telephone Expense	1,400.00	115.67	630.08	769.92	45	984.74
4302	Electric Expense	1,800.00	91.37	454.23	1,345.77	25	490.08
4303	Water Expense	1,100.00	92.26	444.16	655.84	40	440.31
4304	Gas Expense	1,200.00	35.33	274.01	925.99	23	244.18
4438	Cemetery Fees	1,000.00	.00	800.00	200.00	80	761.00
4501	Insurance Auto	950.00	.00	771.50	178.50	81	926.22
Department 05 - Cemetery Totals		\$205,840.00	\$17,062.41	\$63,658.62	\$142,181.38	31%	\$65,872.45
Department 06 - Fire							
4001	Salaries	4,361,796.00	336,255.70	1,866,976.73	2,494,819.27	43	1,807,128.76
4002	Overtime	104,408.00	502.51	49,090.01	55,317.99	47	40,546.19
4003	Scheduled Overtime	96,000.00	6,828.13	19,416.02	76,583.98	20	35,058.67
4006	Social Security	60,707.00	3,904.51	22,200.58	38,506.42	37	20,994.22
4007	Retirement	783,797.00	60,455.68	331,877.28	451,919.72	42	294,139.65
4008	Group Insurance	660,566.00	50,719.65	255,701.48	404,864.52	39	200,980.71
4012	Uniform Reimbursement	60,600.00	450.78	16,942.63	43,657.37	28	18,223.64
4101	Postage	878.00	29.89	224.16	653.84	26	527.71
4102	Office Supplies	5,850.00	1,369.70	4,704.11	1,145.89	80	1,309.85
4103	Copy Machine & Supplies	2,925.00	211.78	1,140.37	1,784.63	39	997.50
4104	Data Processing	22,913.00	803.06	13,920.89	8,992.11	61	14,043.02
4106	Operating Expense	19,500.00	2,721.05	6,207.79	13,292.21	32	3,678.63
4107	Janitorial Expenses	9,750.00	590.93	4,221.03	5,528.97	43	4,578.48
4108	Gas Oil and Lubricants	82,875.00	8,343.31	38,190.19	44,684.81	46	35,501.19
4202	Repair & Maintenance Auto	48,750.00	6,066.24	27,067.17	21,682.83	56	15,163.14
4204	Repair & Maintenance Radio Equipment	6,338.00	.00	1,127.78	5,210.22	18	2,494.99
4205	Repair & Maintenance Machinery	6,825.00	584.63	5,510.74	1,314.26	81	3,147.44
4207	Repair & Maintenance Building	17,550.00	527.05	10,386.30	7,163.70	59	9,142.39
4301	Telephone Expense	18,200.00	1,797.05	10,711.97	7,488.03	59	11,250.08
4302	Electric Expense	24,000.00	2,153.28	11,762.17	12,237.83	49	9,743.58
4303	Water Expense	6,500.00	558.51	3,251.10	3,248.90	50	2,501.82
4304	Gas Expense	15,000.00	478.96	14,918.40	81.60	99	9,100.40



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 06 - Fire							
4407	Publishing Expense	244.00	.00	35.04	208.96	14	.00
4437	Act 833 Expense						
4437	Act 833 Expense	.00	.00	.00	.00	+++	(216.50)
4437.01	Act 833 Expense Apparatus	40,000.00	.00	.00	40,000.00	0	50,000.00
4437.02	Act 833 Expense Training	20,000.00	864.98	9,617.39	10,382.61	48	5,962.89
4437.03	Act 833 Expense Equipment	5,000.00	2,148.24	3,195.25	1,804.75	64	2,400.00
4437.04	Act 833 Expense EMS Equipment	8,000.00	256.49	1,960.32	6,039.68	25	791.47
4437.05	Act 833 Expense Education	8,255.00	585.08	6,464.22	1,790.78	78	185.00
4437.06	Act 833 Expense PPE Equipment	33,745.00	409.37	18,008.93	15,736.07	53	8,401.94
	4437 - Act 833 Expense Totals	\$115,000.00	\$4,264.16	\$39,246.11	\$75,753.89	34%	\$67,524.80
4501	Insurance Auto	23,000.00	288.76	22,391.50	608.50	97	22,252.74
4603	Training Expense	15,000.00	287.90	3,885.52	11,114.48	26	1,581.57
4604	Conventions & Conferences	6,825.00	.00	785.00	6,040.00	12	325.00
4608	Fire Prevention Program	24,000.00	358.18	4,131.31	19,868.69	17	2,449.18
4610	Dues & Subscriptions	1,174.00	.00	553.00	621.00	47	588.00
4613	Qualification Testing Expense	9,750.00	.00	1,368.00	8,382.00	14	6,756.93
4614	Emergency Mgt Grant Expense	6,686.86	.00	98.78	6,588.08	1	9,001.40
4902	Purchase Auto	.00	.00	.00	.00	+++	4,915.00
4905	Purchases-Mach & Equipment	6,569.00	.00	682.79	5,886.21	10	316.81
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	68,849.00	.00	54,631.38	14,217.62	79	51,839.48
4906.20	Bond Payment 2011 Issue	427,174.00	36,423.43	182,117.15	245,056.85	43	179,067.80
4906.21	Bond Payment 2012 Issue	33,970.00	3,072.43	14,381.75	19,588.25	42	11,933.40
	4906 - Bond Payment Totals	\$529,993.00	\$39,495.86	\$251,130.28	\$278,862.72	47%	\$242,840.68
4908	Capital Purchases	.00	.00	.00	.00	+++	16,456.04
	Department 06 - Fire Totals	\$7,153,969.86	\$530,047.26	\$3,039,856.23	\$4,114,113.63	42%	\$2,915,260.21
Department 08 - Police							
4001	Salaries	6,739,135.60	500,267.17	2,762,505.43	3,976,630.17	41	2,723,134.46
4002	Overtime	142,397.00	11,316.25	38,159.12	104,237.88	27	45,775.51
4006	Social Security	141,039.00	9,201.81	51,071.47	89,967.53	36	50,863.05
4007	Retirement	975,556.00	76,590.02	421,070.77	554,485.23	43	363,448.95
4008	Group Insurance	1,164,559.00	79,250.73	401,135.39	763,423.61	34	315,889.00
4012	Uniform Reimbursement	99,000.00	8,941.10	57,659.17	41,340.83	58	62,531.30
4101	Postage	6,000.00	.00	170.80	5,829.20	3	1,219.21
4103	Copy Machine & Supplies	13,000.00	940.36	6,507.01	6,492.99	50	5,394.38



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 08 - Police							
4104	Data Processing	140,934.00	8,745.75	106,172.59	34,761.41	75	115,201.74
4105	Medication	12,500.00	.00	395.69	12,104.31	3	.00
4106	Operating Expense	25,000.00	1,023.74	9,522.53	15,477.47	38	11,248.24
4107	Janitorial Expenses	20,000.00	1,123.31	4,658.85	15,341.15	23	2,517.14
4108	Gas Oil and Lubricants	391,000.00	39,136.23	167,334.38	223,665.62	43	162,540.89
4111	Ammo Targets and Frames	30,000.00	1,398.00	9,470.72	20,529.28	32	15,239.04
4113	Photo Supplies	2,000.00	.00	1,288.68	711.32	64	1,533.71
4114	Dog Food	19,200.00	433.73	3,912.84	15,287.16	20	.00
4120	Crime Lab	14,000.00	.00	7,485.70	6,514.30	53	7,168.30
4122	SRT Team	10,000.00	.00	1,738.88	8,261.12	17	4,321.49
4132	Auto Lease Payments	103,594.00	.00	48,060.22	55,533.78	46	.00
4202	Repair & Maintenance Auto	150,000.00	18,681.07	85,427.29	64,572.71	57	69,104.65
4204	Repair & Maintenance Radio Equipment	30,000.00	244.63	8,987.16	21,012.84	30	9,656.02
4205	Repair & Maintenance Machinery	7,500.00	695.89	3,924.22	3,575.78	52	1,183.70
4301	Telephone Expense	70,000.00	5,489.76	33,674.25	36,325.75	48	31,038.47
4302	Electric Expense	50,000.00	2,208.14	14,065.67	35,934.33	28	7,773.46
4303	Water Expense	10,800.00	651.66	3,013.65	7,786.35	28	1,079.65
4304	Gas Expense	21,000.00	447.80	8,656.61	12,343.39	41	2,752.36
4410	Local VIN Expense	45,000.00	415.54	13,680.06	31,319.94	30	30,348.38
4415	Legal Fees	3,000.00	.00	.00	3,000.00	0	.00
4501	Insurance Auto	33,950.00	277.13	34,911.92	(961.92)	103	33,320.03
4603	Training Expense	50,050.00	13,410.95	24,812.39	25,237.61	50	14,772.06
4604	Conventions & Conferences	3,500.00	.00	395.00	3,105.00	11	456.75
4606	Auxiliary Police	4,000.00	.00	521.64	3,478.36	13	1,202.47
4610	Dues & Subscriptions	800.00	.00	875.00	(75.00)	109	620.00
4613	Qualification Testing Expense	15,000.00	.00	3,003.00	11,997.00	20	4,777.00
4616	Public Relations Expense	37,500.00	4,275.75	12,947.39	24,552.61	35	13,732.68
4617	Support Progam Expense	20,000.00	563.58	3,426.75	16,573.25	17	8,363.22
4619	Drug Task Force	7,500.00	.00	1,373.01	6,126.99	18	1,383.67
4620	Reward Expense	4,000.00	.00	.00	4,000.00	0	.00
4630	Building Rent	20,000.00	664.36	6,708.27	13,291.73	34	10,327.59
4905	Purchases-Mach & Equipment	16,500.00	2,762.60	5,170.57	11,329.43	31	4,050.48
4906	Bond Payment						
4906.20	Bond Payment 2011 Issue	162,531.00	13,858.39	69,291.95	93,239.05	43	68,131.70



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 08 - Police							
4906.21	Bond Payment 2012 Issue	83,792.00	7,578.64	35,474.92	48,317.08	42	3,068.55
4906 - Bond Payment Totals		\$246,323.00	\$21,437.03	\$104,766.87	\$141,556.13	43%	\$71,200.25
4908	Capital Purchases	10,000.00	.00	.00	10,000.00	0	.00
Department 08 - Police Totals		\$10,905,337.60	\$810,594.09	\$4,468,660.96	\$6,436,676.64	41%	\$4,205,169.30
Department 09 - Inspection							
4001	Salaries	403,099.00	26,383.22	139,703.08	263,395.92	35	162,487.14
4002	Overtime	4,875.00	.00	.00	4,875.00	0	.00
4006	Social Security	31,210.00	1,953.80	10,341.70	20,868.30	33	12,007.46
4007	Retirement	28,558.00	1,847.79	9,569.16	18,988.84	34	11,527.68
4008	Group Insurance	83,661.00	3,797.00	19,951.40	63,709.60	24	21,514.10
4012	Uniform Reimbursement	750.00	.00	79.00	671.00	11	.00
4101	Postage	20,000.00	3,798.38	10,042.13	9,957.87	50	9,387.54
4102	Office Supplies	7,800.00	576.88	2,940.25	4,859.75	38	2,220.03
4104	Data Processing	7,500.00	.00	6,442.31	1,057.69	86	7,549.88
4106	Operating Expense	8,000.00	150.22	1,064.18	6,935.82	13	1,422.36
4108	Gas Oil and Lubricants	14,000.00	902.20	4,014.87	9,985.13	29	5,237.07
4109	Permit Tax	4,300.00	885.45	2,367.77	1,932.23	55	3,931.61
4110	Code Books	100.00	106.46	106.46	(6.46)	106	32.40
4202	Repair & Maintenance Auto	4,800.00	605.41	754.36	4,045.64	16	2,649.86
4301	Telephone Expense	8,200.00	500.48	3,490.42	4,709.58	43	3,800.20
4407	Publishing Expense	6,500.00	.00	4,736.12	1,763.88	73	1,882.38
4501	Insurance Auto	2,000.00	.00	1,474.06	525.94	74	1,637.84
4602	Travel Expense	1,000.00	9.16	9.16	990.84	1	344.83
4603	Training Expense	1,050.00	.00	.00	1,050.00	0	.00
4604	Conventions & Conferences	2,765.00	175.00	876.83	1,888.17	32	1,015.00
4610	Dues & Subscriptions	2,050.00	55.00	334.40	1,715.60	16	1,014.50
4611	Demolition	101,336.00	.00	12,116.00	89,220.00	12	.00
4612	Lot Clearance	70,000.00	945.10	945.10	69,054.90	1	.00
4700	HHW Grant Expenses						
4700	HHW Grant Expenses	55,000.00	1,781.28	20,274.72	34,725.28	37	44,107.72
4700.01	HHW Grant Expenses Administrative	.00	.00	.00	.00	+++	1,334.91
4700 - HHW Grant Expenses Totals		\$55,000.00	\$1,781.28	\$20,274.72	\$34,725.28	37%	\$45,442.63
4905	Purchases-Mach & Equipment	250.00	.00	.00	250.00	0	.00



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 09 - Inspection							
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	3,268.00	.00	2,672.92	595.08	82	2,591.96
4906 - Bond Payment Totals		\$3,268.00	\$0.00	\$2,672.92	\$595.08	82%	\$2,591.96
Department 09 - Inspection Totals		\$872,072.00	\$44,472.83	\$254,306.40	\$617,765.60	29%	\$297,696.47
Department 11 - Human Resources							
4001	Salaries	112,344.00	11,417.34	54,663.18	57,680.82	49	53,179.02
4002	Overtime	.00	.00	.00	.00	+++	132.48
4006	Social Security	8,594.00	857.47	4,099.23	4,494.77	48	3,896.38
4007	Retirement	6,411.00	493.17	2,726.44	3,684.56	43	2,736.40
4008	Group Insurance	12,909.00	549.50	3,164.14	9,744.86	25	2,421.50
4101	Postage	500.00	16.66	106.42	393.58	21	230.70
4102	Office Supplies	3,000.00	154.89	1,149.01	1,850.99	38	2,093.41
4104	Data Processing	13,871.00	1,156.00	5,780.00	8,091.00	42	5,780.00
4108	Gas Oil and Lubricants	300.00	.00	.00	300.00	0	52.50
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	148.90	884.01	1,135.99	44	961.51
4407	Publishing Expense	2,800.00	.00	540.00	2,260.00	19	851.00
4501	Insurance Auto	280.00	.00	152.40	127.60	54	152.40
4504	Municipal League Drug Testing Program	9,817.00	.00	.00	9,817.00	0	.00
4505	Employee Assistance Program	7,885.00	(80.58)	3,934.20	3,950.80	50	3,934.20
4602	Travel Expense	.00	.00	.00	.00	+++	(6.24)
4603	Training Expense	2,500.00	18.50	938.50	1,561.50	38	822.46
4610	Dues & Subscriptions	350.00	185.00	185.00	165.00	53	180.00
Department 11 - Human Resources Totals		\$184,581.00	\$14,916.85	\$78,322.53	\$106,258.47	42%	\$77,417.72
Department 12 - Animal Control							
4001	Salaries	.00	.00	.00	.00	+++	56,525.81
4002	Overtime	.00	.00	.00	.00	+++	4,483.06
4006	Social Security	.00	.00	.00	.00	+++	4,417.73
4007	Retirement	.00	.00	.00	.00	+++	4,526.37
4008	Group Insurance	.00	.00	.00	.00	+++	7,634.00
4012	Uniform Reimbursement	.00	.00	.00	.00	+++	533.69
4101	Postage	.00	.00	.00	.00	+++	23.83



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 12 - Animal Control							
4102	Office Supplies	.00	.00	.00	.00	+++	1,021.04
4105	Medication	.00	.00	.00	.00	+++	1,360.61
4106	Operating Expense	.00	.00	.00	.00	+++	1,443.25
4107	Janitorial Expenses	.00	.00	.00	.00	+++	1,887.54
4108	Gas Oil and Lubricants	.00	.00	.00	.00	+++	5,877.57
4114	Dog Food	.00	.00	.00	.00	+++	5,798.47
4202	Repair & Maintenance Auto	.00	.00	.00	.00	+++	1,526.13
4205	Repair & Maintenance Machinery	.00	.00	.00	.00	+++	233.00
4207	Repair & Maintenance Building	.00	.00	.00	.00	+++	930.17
4301	Telephone Expense	.00	.00	.00	.00	+++	1,197.66
4302	Electric Expense	.00	.00	.00	.00	+++	910.68
4303	Water Expense	.00	.00	.00	.00	+++	723.89
4304	Gas Expense	.00	.00	.00	.00	+++	4,226.63
4501	Insurance Auto	.00	.00	.00	.00	+++	1,044.43
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	+++	200.00
4906	Bond Payment						
4906.21	Bond Payment 2012 Issue	.00	.00	.00	.00	+++	26,367.10
4906 - Bond Payment Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,367.10
Department 12 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$132,892.66
Department 14 - City Clerk							
4001	Salaries	118,659.00	9,127.60	50,201.80	68,457.20	42	50,201.80
4006	Social Security	9,077.00	668.58	3,683.86	5,393.14	41	3,684.56
4007	Retirement	8,306.00	638.91	3,514.01	4,791.99	42	3,514.01
4008	Group Insurance	19,341.00	1,626.00	8,419.92	10,921.08	44	7,162.00
4101	Postage	500.00	3.34	127.82	372.18	26	109.01
4102	Office Supplies	4,500.00	172.87	1,425.45	3,074.55	32	3,382.63
4104	Data Processing	9,600.00	150.00	7,032.31	2,567.69	73	6,798.21
4205	Repair & Maintenance Machinery	800.00	.00	269.95	530.05	34	.00
4206	Repair & Maintenance Office Equipment	500.00	.00	.00	500.00	0	.00
4301	Telephone Expense	840.00	71.59	495.67	344.33	59	538.98
4406	Code Supplements	7,550.00	.00	2,265.03	5,284.97	30	1,568.80
4407	Publishing Expense	4,500.00	.00	836.10	3,663.90	19	(25.48)
4610	Dues & Subscriptions	288.00	.00	.00	288.00	0	.00



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 14 - City Clerk							
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	2,179.00	.00	1,907.17	271.83	88	1,481.12
4906 - Bond Payment Totals		\$2,179.00	\$0.00	\$1,907.17	\$271.83	88%	\$1,481.12
Department 14 - City Clerk Totals		\$186,640.00	\$12,458.89	\$80,179.09	\$106,460.91	43%	\$78,415.64
Department 15 - Finance							
4001	Salaries	195,737.00	14,496.66	76,898.26	118,838.74	39	84,568.63
4006	Social Security	14,974.00	1,081.33	5,739.27	9,234.73	38	6,290.14
4007	Retirement	13,192.00	959.42	5,382.89	7,809.11	41	5,581.23
4008	Group Insurance	25,773.00	1,094.50	5,762.42	20,010.58	22	7,182.50
4101	Postage	700.00	43.30	320.41	379.59	46	268.21
4102	Office Supplies	2,300.00	13.27	551.41	1,748.59	24	832.62
4104	Data Processing	48,500.00	3,382.80	29,824.05	18,675.95	61	28,373.39
4108	Gas Oil and Lubricants	300.00	85.58	99.24	200.76	33	33.95
4301	Telephone Expense	1,925.00	146.06	1,149.22	775.78	60	890.53
4404	Audit Expense	7,800.00	6,000.00	6,000.00	1,800.00	77	.00
4407	Publishing Expense	535.00	.00	558.49	(23.49)	104	535.08
4501	Insurance Auto	150.00	.00	150.00	.00	100	150.00
4604	Conventions & Conferences	1,500.00	390.40	590.80	909.20	39	249.90
4610	Dues & Subscriptions	730.00	.00	.00	730.00	0	60.00
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	3,268.00	.00	2,672.92	595.08	82	2,591.96
4906 - Bond Payment Totals		\$3,268.00	\$0.00	\$2,672.92	\$595.08	82%	\$2,591.96
Department 15 - Finance Totals		\$317,384.00	\$27,693.32	\$135,699.38	\$181,684.62	43%	\$137,608.14
Department 16 - City Collector							
4001	Salaries	127,463.00	5,675.56	33,013.22	94,449.78	26	47,685.22
4006	Social Security	9,751.00	394.65	2,311.75	7,439.25	24	3,438.54
4007	Retirement	7,711.00	314.16	1,738.38	5,972.62	23	3,277.89
4008	Group Insurance	25,773.00	545.00	3,454.28	22,318.72	13	2,442.00
4101	Postage	4,500.00	94.85	717.68	3,782.32	16	786.31
4102	Office Supplies	3,800.00	.00	1,546.32	2,253.68	41	347.17
4104	Data Processing	16,000.00	763.68	15,251.23	748.77	95	12,638.00
4108	Gas Oil and Lubricants	250.00	.00	.00	250.00	0	49.14



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 16 - City Collector							
4301	Telephone Expense	2,100.00	130.10	877.83	1,222.17	42	1,149.79
4407	Publishing Expense	700.00	.00	.00	700.00	0	.00
4412	Collection Agency Fees	15,000.00	2,785.14	10,512.73	4,487.27	70	13,247.59
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
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	2,179.00	.00	1,907.17	271.83	88	1,481.13
4906 - Bond Payment Totals		\$2,179.00	\$0.00	\$1,907.17	\$271.83	88%	\$1,481.13
Department 16 - City Collector Totals		\$217,227.00	\$10,703.14	\$71,330.59	\$145,896.41	33%	\$86,542.78
Department 17 - City Attorney							
4001	Salaries	315,176.00	24,105.86	133,736.23	181,439.77	42	130,830.37
4006	Social Security	24,111.00	1,782.11	9,873.95	14,237.05	41	9,625.32
4007	Retirement	19,962.00	1,525.86	8,553.79	11,408.21	43	8,269.44
4008	Group Insurance	38,637.00	2,180.00	12,894.56	25,742.44	33	11,964.00
4101	Postage	900.00	27.08	117.48	782.52	13	102.77
4102	Office Supplies	7,500.00	369.15	1,916.72	5,583.28	26	3,930.68
4301	Telephone Expense	3,600.00	151.15	1,036.12	2,563.88	29	900.31
4415	Legal Fees	18,000.00	.00	3,000.00	15,000.00	17	6,000.00
4420	Litigation Expense	5,000.00	.00	381.33	4,618.67	8	752.46
4502	Legal Defense Fund	147,249.00	.00	.00	147,249.00	0	.00
4604	Conventions & Conferences	10,000.00	450.00	1,601.14	8,398.86	16	2,043.00
4610	Dues & Subscriptions	35,000.00	2,528.68	13,206.21	21,793.79	38	16,471.14
Department 17 - City Attorney Totals		\$625,135.00	\$33,119.89	\$186,317.53	\$438,817.47	30%	\$190,889.49
Department 18 - Personnel General							
4001	Salaries	(48,245.60)	.00	.00	(48,245.60)	0	.00
4007	Retirement	645,366.99	45,543.66	239,514.45	405,852.54	37	.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	1,686.31
4011	Workmens Comp Insurance	368,601.00	(197.22)	366,425.80	2,175.20	99	373,123.06
4020	Reserve for COPS Hiring Grant						
4020	Reserve for COPS Hiring Grant	(239,000.00)	(19,916.67)	(99,583.35)	(139,416.65)	42	53,220.40
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	58,412.00	4,867.67	24,338.35	34,073.65	42	24,338.35
4020 - Reserve for COPS Hiring Grant Totals		(\$180,588.00)	(\$15,049.00)	(\$75,245.00)	(\$105,343.00)	42%	\$77,558.75



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 18 - Personnel General							
4021	Reserve for Safer Fire Personnel 3rd Year	(185,002.00)	(15,416.83)	(77,084.15)	(107,917.85)	42	.00
4708	Delta Dental Insurance Match	85,000.00	.00	.00	85,000.00	0	.00
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	16,825.00	.00	13,370.97	3,454.03	79	12,589.60
	4906 - Bond Payment Totals	\$16,825.00	\$0.00	\$13,370.97	\$3,454.03	79%	\$12,589.60
	Department 18 - Personnel General Totals	\$306,153.39	\$14,880.61	\$466,982.07	(\$160,828.68)	153%	\$464,957.72
Department 19 - Information Technology							
4001	Salaries	134,619.00	10,355.32	43,045.85	91,573.15	32	14,406.93
4006	Social Security	10,298.00	732.53	3,007.52	7,290.48	29	1,035.14
4007	Retirement	9,423.00	541.80	2,530.64	6,892.36	27	533.05
4008	Group Insurance	19,341.00	549.50	3,454.28	15,886.72	18	4.10
4102	Office Supplies	1,500.00	.00	490.43	1,009.57	33	1,126.49
4104	Data Processing	4,500.00	209.00	2,898.68	1,601.32	64	1,703.75
4108	Gas Oil and Lubricants	1,000.00	.00	34.20	965.80	3	.00
4301	Telephone Expense	2,000.00	244.37	1,010.25	989.75	51	599.55
	Department 19 - Information Technology Totals	\$182,681.00	\$12,632.52	\$56,471.85	\$126,209.15	31%	\$19,409.01
Department 25 - 2009 Bond Issue							
4921	I-530/I-63 & University Park Sewer Extension	.00	.00	.00	.00	+++	172,449.51
	Department 25 - 2009 Bond Issue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172,449.51
Department 50 - Grants							
4000	Expenses	50,000.00	36,300.00	36,300.00	13,700.00	73	.00
4001	Salaries	22,009.58	.00	.00	22,009.58	0	45,559.55
4006	Social Security	1,733.98	.00	.00	1,733.98	0	3,707.14
4007	Retirement	2,451.60	.00	.00	2,451.60	0	.00
4102	Office Supplies	.00	.00	.00	.00	+++	1,971.36
4118	Equipment and Supplies	10,130.97	.00	111.59	10,019.38	1	1,316.46
4207	Repair & Maintenance Building	7,869.00	.00	.00	7,869.00	0	7,962.00
4503	Insurance Buildings	500.00	.00	.00	500.00	0	.00
4602	Travel Expense	3,020.12	.00	.00	3,020.12	0	925.68
4603	Training Expense	.00	.00	.00	.00	+++	2,534.40
4626	Contractual Hazardous Substance Grant	16,735.00	.00	.00	16,735.00	0	15,330.00
4627	Contractual Petroleum Grant	88,140.93	.00	.00	88,140.93	0	4,820.00
4734	Summer Youth Program Expense	150,000.00	46.44	46.44	149,953.56	0	.00



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 50 - Grants							
4746	Lake Saracen Projects	41,693.67	122.74	622.74	41,070.93	1	17,504.58
4748	ICAC Continuation Sub Grant	.00	.00	.00	.00	+++	2,658.87
4753	Trails Grant Match	.00	.00	.00	.00	+++	3,984.75
4756	AEDC Grant	17,009.00	.00	.00	17,009.00	0	244.21
4772	Department of Energy Grant						
4772.10	Department of Energy Grant Program Income Disbursements	.00	.00	.00	.00	+++	5,281.94
	4772 - Department of Energy Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,281.94
4776	AEDC Disaster Grant Expense	.00	.00	.00	.00	+++	44,707.00
4780	Project Safe Neighborhood Grant Expense	711.69	.00	.00	711.69	0	.00
4804	2009 COPS Hiring Grant						
4804	2009 COPS Hiring Grant	.00	.00	34,549.21	(34,549.21)	+++	175,956.87
4804.30	2009 COPS Hiring Grant Vet to COP Program	174,533.00	13,541.05	73,833.34	100,699.66	42	83,953.96
	4804 - 2009 COPS Hiring Grant Totals	\$174,533.00	\$13,541.05	\$108,382.55	\$66,150.45	62%	\$259,910.83
4807	2010 JAG Grant Expense	.00	.00	.00	.00	+++	9,722.21
4808	SAFER Grant Expense	.00	.00	.00	.00	+++	79,437.95
4810	JAG Local Solicitation Grant Expense	96,281.00	3,921.85	19,617.16	76,663.84	20	22,097.61
4880	State Highway Match	82,687.43	.00	.00	82,687.43	0	(12,088.43)
4908	Capital Purchases	3,545.86	.00	.00	3,545.86	0	.00
	Department 50 - Grants Totals	\$769,052.83	\$53,932.08	\$165,080.48	\$603,972.35	21%	\$517,588.11
Department 51 - Sanitation							
4705	Sanitation Fee	2,676,340.00	218,009.90	1,092,244.00	1,584,096.00	41	1,087,537.05
	Department 51 - Sanitation Totals	\$2,676,340.00	\$218,009.90	\$1,092,244.00	\$1,584,096.00	41%	\$1,087,537.05
Department 52 - Transfers							
4404	Audit Expense						
4404.01	Audit Expense HUD 2013 Audit Settlement	157,926.95	.00	.00	157,926.95	0	.00
	4404 - Audit Expense Totals	\$157,926.95	\$0.00	\$0.00	\$157,926.95	0%	\$0.00
4418	911 Communications	579,997.00	58,697.00	293,485.00	286,512.00	51	239,184.00
4702	SE Arkansas Arts Center	50,000.00	12,500.00	25,000.00	25,000.00	50	25,000.00
4703	Services For the Aged	4,512.00	1,128.00	2,256.00	2,256.00	50	2,256.00
4706	PB Jefferson County Museum	20,000.00	5,000.00	10,000.00	10,000.00	50	10,000.00
4711	SE AR Regional Planning Commission	30,922.00	7,730.50	15,461.00	15,461.00	50	15,461.00
4713	Senior Citizen Building Expense	11,777.87	2,825.25	6,127.37	5,650.50	52	4,516.14
4714	PB Parks & Recreation Commission						
4714	PB Parks & Recreation Commission	843,889.67	81,416.67	348,991.39	494,898.28	41	335,877.00



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 52 - Transfers							
4714.01	PB Parks & Recreation Commission Splash Park Project	115,000.00	.00	9,615.67	105,384.33	8	.00
4714 - PB Parks & Recreation Commission Totals		\$958,889.67	\$81,416.67	\$358,607.06	\$600,282.61	37%	\$335,877.00
4715	Economic Development District	5,225.00	.00	.00	5,225.00	0	.00
4717	Taylor Field	20,000.00	.00	20,000.00	.00	100	20,000.00
4720	Downtown Development	51,000.00	.00	25,500.00	25,500.00	50	25,500.00
4721	Grider Field	153,711.50	11,713.00	58,565.00	95,146.50	38	59,552.50
4722	Jefferson County Health Department	55,290.00	6,143.33	30,716.65	24,573.35	56	30,716.65
4723	Beautification Board	25,000.00	6,250.00	12,500.00	12,500.00	50	12,000.00
4724	Regional Contract Planning	48,000.00	12,000.00	24,000.00	24,000.00	50	24,000.00
4730	Match for UMTA Grant	272,547.00	.00	175,512.00	97,035.00	64	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	556,575.00	14,292.95	71,464.75	485,110.25	13	69,612.65
4739	City Match Community Development Personnel	85,655.00	.00	.00	85,655.00	0	.00
4740	Household Waste Grant Match	1,200.00	443.23	858.84	341.16	72	500.65
4743	Storm Water Expenses	83,503.00	21,335.90	63,547.42	19,955.58	76	19,205.19
4769	Convention Center Bond Payment	155,722.00	.00	128,368.55	27,353.45	82	125,525.56
4778	Pine Bluff Festival Association	2,400.00	.00	.00	2,400.00	0	.00
4782	Jefferson County Drug Court	4,875.00	.00	4,875.00	.00	100	.00
4785	Pine Bluff & Jefferson County Marketing & Image Development	175,000.00	.00	.00	175,000.00	0	.00
4906	Bond Payment						
4906.20	Bond Payment 2011 Issue	72,950.00	6,220.18	31,100.90	41,849.10	43	30,580.15
4906.21	Bond Payment 2012 Issue	217,405.00	19,663.52	92,043.12	125,361.88	42	76,373.70
4906 - Bond Payment Totals		\$290,355.00	\$25,883.70	\$123,144.02	\$167,210.98	42%	\$106,953.85
Department 52 - Transfers Totals		\$3,800,083.99	\$267,359.53	\$1,449,988.66	\$2,350,095.33	38%	\$1,125,861.19
EXPENSE TOTALS		\$30,425,091.37	\$2,281,672.14	\$12,577,930.43	\$17,847,160.94	41%	\$12,729,121.84
Fund 01 - General Fund Totals							
REVENUE TOTALS		30,308,554.62	2,611,791.42	12,018,997.54	18,289,557.08	40%	12,630,316.90
EXPENSE TOTALS		30,425,091.37	2,281,672.14	12,577,930.43	17,847,160.94	41%	12,729,121.84
Fund 01 - General Fund Net Gain (Loss)		(\$116,536.75)	\$330,119.28	(\$558,932.89)	(\$442,396.14)	480%	(\$98,804.94)



Income Statement

Through 05/31/14

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 Governmental							
Fund Type General Fund							
Fund 06 - Health Insurance Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	150.00	22.91	111.57	38.43	74	83.78
3561	Health Ins Premium						
3561.10	Health Ins Premium City Share	2,059,757.00	178,488.00	882,256.00	1,177,501.00	43	804,599.60
3561.20	Health Ins Premium Employee Share	867,434.00	59,004.36	328,395.47	539,038.53	38	277,342.77
3561.30	Health Ins Premium Commission	822,857.00	67,436.60	322,940.91	499,916.09	39	281,815.10
3561.40	Health Ins Premium Retirees	131,599.00	10,269.03	41,825.25	89,773.75	32	65,230.51
3561.50	Health Ins Premium Cobra	9,522.00	.00	.00	9,522.00	0	9,431.61
3561 - Health Ins Premium Totals		\$3,891,169.00	\$315,197.99	\$1,575,417.63	\$2,315,751.37	40%	\$1,438,419.59
3562	Dental Ins Premium						
3562.10	Dental Ins Premium City Share	49,661.00	.00	47,261.06	2,399.94	95	.00
3562.20	Dental Ins Premium Employee Share	32,555.00	5,884.80	23,280.74	9,274.26	72	22,840.08
3562.30	Dental Ins Premium Commission	41,012.00	3,867.36	18,465.42	22,546.58	45	18,472.65
3562.40	Dental Ins Premium Retirees	14,659.00	656.05	4,093.84	10,565.16	28	4,086.26
3562.50	Dental Ins Premium Cobra	189.00	.00	.00	189.00	0	117.43
3562 - Dental Ins Premium Totals		\$138,076.00	\$10,408.21	\$93,101.06	\$44,974.94	67%	\$45,516.42
3563	Vision Ins Premium						
3563.10	Vision Ins Premium City Share	.00	.00	1,767.98	(1,767.98)	+++	.00
3563.20	Vision Ins Premium Employee Share	10,464.00	1,774.24	5,258.22	5,205.78	50	5,911.02
3563.30	Vision Ins Premium Commission	4,955.00	579.10	3,262.68	1,692.32	66	2,774.86
3563.40	Vision Ins Premium Retirees	1,780.00	55.72	206.60	1,573.40	12	222.88
3563.50	Vision Ins Premium Cobra	.00	.00	.00	.00	+++	12.52
3563 - Vision Ins Premium Totals		\$17,199.00	\$2,409.06	\$10,495.48	\$6,703.52	61%	\$8,921.28
Department 00 - Non- Department Totals		\$4,046,594.00	\$328,038.17	\$1,679,125.74	\$2,367,468.26	41%	\$1,492,941.07
REVENUE TOTALS		\$4,046,594.00	\$328,038.17	\$1,679,125.74	\$2,367,468.26	41%	\$1,492,941.07
EXPENSE							
Department 00 - Non- Department							
4421	Administrative Fees-Ins						
4421.10	Administrative Fees-Ins Qual-Choice	3,828,222.00	325,173.83	1,277,835.11	2,550,386.89	33	1,412,420.30
4421.20	Administrative Fees-Ins Delta Dental	197,501.00	38,560.30	116,479.30	81,021.70	59	96,211.48
4421.30	Administrative Fees-Ins Delta Vision	20,871.00	4,855.06	14,622.12	6,248.88	70	11,382.92
4421 - Administrative Fees-Ins Totals		\$4,046,594.00	\$368,589.19	\$1,408,936.53	\$2,637,657.47	35%	\$1,520,014.70
Department 00 - Non- Department Totals		\$4,046,594.00	\$368,589.19	\$1,408,936.53	\$2,637,657.47	35%	\$1,520,014.70
EXPENSE TOTALS		\$4,046,594.00	\$368,589.19	\$1,408,936.53	\$2,637,657.47	35%	\$1,520,014.70



Income Statement

Through 05/31/14

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	Governmental						
Fund Type	General Fund						
	Fund 06 - Health Insurance Fund Totals						
	REVENUE TOTALS	4,046,594.00	328,038.17	1,679,125.74	2,367,468.26	41%	1,492,941.07
	EXPENSE TOTALS	4,046,594.00	368,589.19	1,408,936.53	2,637,657.47	35%	1,520,014.70
Fund	06 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$40,551.02)	\$270,189.21	\$270,189.21	+++	(\$27,073.63)
	Fund Type General Fund Totals						
	REVENUE TOTALS	34,355,148.62	2,939,829.59	13,698,123.28	20,657,025.34	40%	14,123,257.97
	EXPENSE TOTALS	34,471,685.37	2,650,261.33	13,986,866.96	20,484,818.41	41%	14,249,136.54
Fund Type	General Fund Net Gain (Loss)	(\$116,536.75)	\$289,568.26	(\$288,743.68)	(\$172,206.93)	248%	(\$125,878.57)



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 02 - Street Fund							
REVENUE							
Department 10 - Street							
3033	Property Tax 3 Mil Roads	550,459.00	114,429.82	158,897.92	391,561.08	29	180,997.93
3212	State Turnback Gasoline	2,015,000.00	178,126.88	827,130.88	1,187,869.12	41	808,648.56
3216	State 1/2 Cent Sales Tax	841,773.00	74,780.69	371,939.04	469,833.96	44	.00
3219	Sale of Gas	146,185.00	11,622.61	32,816.03	113,368.97	22	47,847.27
3220	Labor Reimbursement	7,500.00	.00	.00	7,500.00	0	.00
3221	Materials/Parts Reimbursement	10,000.00	552.55	2,826.45	7,173.55	28	5,059.99
3222	Sign Revenue	3,000.00	.00	1,295.00	1,705.00	43	1,794.42
3229	Severance Tax	222,313.00	28,945.76	116,344.16	105,968.84	52	85,510.82
3353	Street Sidewalk & Curb Repair	10,000.00	123.00	760.50	9,239.50	8	4,612.50
3510	Interest	2,000.00	21.97	184.87	1,815.13	9	235.69
3520	Rent and Lease Revenue	3,000.00	250.00	1,250.00	1,750.00	42	1,250.00
3551	City Overlay Grant	556,575.00	14,292.95	71,464.75	485,110.25	13	69,612.65
3590	Miscellaneous Revenue	10,000.00	262.50	1,420.00	8,580.00	14	788.17
3803	Repair & Maintenance Vehicle & Equipment Chargeout	2,000.00	.00	.00	2,000.00	0	.00
3813	Traffic Signal Revenue	5,000.00	.00	792.85	4,207.15	16	6,140.64
Department 10 - Street Totals		\$4,384,805.00	\$423,408.73	\$1,587,122.45	\$2,797,682.55	36%	\$1,212,498.64
REVENUE TOTALS		\$4,384,805.00	\$423,408.73	\$1,587,122.45	\$2,797,682.55	36%	\$1,212,498.64
EXPENSE							
Department 10 - Street							
4001	Salaries	1,346,507.00	89,714.94	526,974.29	819,532.71	39	536,393.88
4002	Overtime	70,000.00	2,103.46	20,762.21	49,237.79	30	11,070.78
4006	Social Security	108,225.00	6,613.88	39,661.78	68,563.22	37	39,792.63
4007	Retirement	99,186.00	6,677.32	37,899.28	61,286.72	38	37,266.76
4008	Group Insurance	289,486.00	18,398.39	99,087.09	190,398.91	34	83,363.65
4009	Unemployment Tax	3,767.00	.00	.00	3,767.00	0	.00
4011	Workmens Comp Insurance	36,797.00	.00	50,352.85	(13,555.85)	137	49,080.00
4012	Uniform Reimbursement	25,000.00	1,530.12	9,923.29	15,076.71	40	8,722.72
4101	Postage	850.00	.00	455.41	394.59	54	329.25
4102	Office Supplies	3,000.00	138.24	553.75	2,446.25	18	1,058.56
4104	Data Processing	7,500.00	.00	5,781.82	1,718.18	77	7,074.42
4106	Operating Expense	40,000.00	1,147.43	18,975.77	21,024.23	47	19,614.78
4107	Janitorial Expenses	5,000.00	189.11	1,395.58	3,604.42	28	1,000.58
4108	Gas Oil and Lubricants	315,000.00	1,348.74	102,761.19	212,238.81	33	109,586.55
4114	Dog Food	2,000.00	266.25	707.63	1,292.37	35	671.46
4117	Small Tools	2,200.00	17.02	713.60	1,486.40	32	1,449.36



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 02 - Street Fund							
EXPENSE							
Department 10 - Street							
4118	Equipment and Supplies	10,000.00	995.00	6,475.32	3,524.68	65	7,040.38
4202	Repair & Maintenance Auto	45,000.00	4,902.99	23,571.79	21,428.21	52	20,243.22
4203	Repair & Maintenance Heavy Auto Equipment	125,500.00	9,494.80	60,947.24	64,552.76	49	50,024.89
4204	Repair & Maintenance Radio Equipment	5,000.00	377.54	377.54	4,622.46	8	857.07
4205	Repair & Maintenance Machinery	7,000.00	481.85	1,349.67	5,650.33	19	891.36
4207	Repair & Maintenance Building	15,000.00	141.02	1,459.04	13,540.96	10	20,084.25
4301	Telephone Expense	12,000.00	.00	6,100.36	5,899.64	51	5,053.13
4302	Electric Expense	80,000.00	5,533.34	27,189.98	52,810.02	34	35,017.96
4303	Water Expense	4,000.00	664.08	2,189.33	1,810.67	55	1,355.09
4304	Gas Expense	13,500.00	213.28	8,602.96	4,897.04	64	6,817.63
4407	Publishing Expense	1,000.00	.00	.00	1,000.00	0	.00
4501	Insurance Auto	40,000.00	.00	29,053.85	10,946.15	73	27,266.67
4503	Insurance Buildings	5,600.00	.00	4,249.20	1,350.80	76	4,189.71
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	1,120.07	(120.07)	112	96.00
4801	Street Lighting	550,000.00	37,584.67	223,523.17	326,476.83	41	233,860.05
4811	Traffic Control Signs	25,000.00	164.56	11,083.35	13,916.65	44	1,986.15
4812	Traffic Control Signals	25,000.00	1,668.74	14,330.38	10,669.62	57	12,410.45
4813	Traffic Control Markings	20,000.00	.00	29.76	19,970.24	0	2,139.38
4820	Street Maintenance	425,000.00	5,927.24	43,709.71	381,290.29	10	112,472.86
4840	Drainage Culverts & Bridges	30,000.00	760.83	3,742.04	26,257.96	12	2,654.52
4870	Overlay Project	260,600.00	.00	.00	260,600.00	0	.00
4903	Purchase Heavy Auto	55,073.00	54,981.78	54,981.78	91.22	100	55,073.22
4906	Bond Payment						
4906.10	Bond Payment 2009 Bond Issue	21,515.00	.00	21,666.43	(151.43)	101	16,851.71
4906.20	Bond Payment 2011 Issue	156,575.00	13,350.51	66,752.55	89,822.45	43	69,612.65
4906.21	Bond Payment 2012 Issue	11,323.00	1,024.15	4,793.91	6,529.09	42	.00
	4906 - Bond Payment Totals	\$189,413.00	\$14,374.66	\$93,212.89	\$96,200.11	49%	\$86,464.36
4908	Capital Purchases	5,000.00	.00	.00	5,000.00	0	.00
	Department 10 - Street Totals	\$4,307,204.00	\$266,411.28	\$1,533,304.97	\$2,773,899.03	36%	\$1,592,473.73
	EXPENSE TOTALS	\$4,307,204.00	\$266,411.28	\$1,533,304.97	\$2,773,899.03	36%	\$1,592,473.73
	Fund 02 - Street Fund Totals						
	REVENUE TOTALS	4,384,805.00	423,408.73	1,587,122.45	2,797,682.55	36%	1,212,498.64



Income Statement

Through 05/31/14

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	Governmental						
Fund Type	Special Revenue Fund						
	EXPENSE TOTALS	4,307,204.00	266,411.28	1,533,304.97	2,773,899.03	36%	1,592,473.73
Fund	02 - Street Fund Net Gain (Loss)	\$77,601.00	\$156,997.45	\$53,817.48	(\$23,783.52)	69%	(\$379,975.09)



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
REVENUE							
Department 13 - Community Development							
3282	36th Year Community Development Funds	.00	(156,113.25)	.00	.00	+++	93,479.23
3283	Community Development Block Grant						
3283	Community Development Block Grant	.00	172,794.68	172,794.68	(172,794.68)	+++	.00
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
	3283 - Community Development Block Grant Totals	\$1,214,846.78	\$172,794.68	\$172,794.68	\$1,042,052.10	14%	\$0.00
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 13 - Community Development Totals	\$1,298,735.78	\$16,681.43	\$172,794.68	\$1,125,941.10	13%	\$93,479.23
Department 27 - CD Projects							
3515	Barraque Street Plaza - Revenue	3,000.00	.00	.00	3,000.00	0	665.00
	Department 27 - CD Projects Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$665.00
Department 28 - Home Program							
3271	Home Program Grant	1,005,913.36	25,485.12	76,453.11	929,460.25	8	12,231.62
3280	Home Program Revenue	172,821.00	.00	40,053.93	132,767.07	23	49,896.21
3514	City Grant - Community Development Personnel	23,200.00	.00	.00	23,200.00	0	.00
	Department 28 - Home Program Totals	\$1,201,934.36	\$25,485.12	\$116,507.04	\$1,085,427.32	10%	\$62,127.83
Department 29 - Homeless Program							
3270	Homeless Program Grant	266,670.92	.00	186,765.00	79,905.92	70	83,403.46
3579	CDBG Match	52,854.03	.00	.00	52,854.03	0	21,720.00
	Department 29 - Homeless Program Totals	\$319,524.95	\$0.00	\$186,765.00	\$132,759.95	58%	\$105,123.46
Department 46 - Homeless Prevention							
3233	Homeless Prevention & Re-Housing	257,908.66	.00	42,240.25	215,668.41	16	.00
	Department 46 - Homeless Prevention Totals	\$257,908.66	\$0.00	\$42,240.25	\$215,668.41	16%	\$0.00
	REVENUE TOTALS	\$3,081,103.75	\$42,166.55	\$518,306.97	\$2,562,796.78	17%	\$261,395.52
EXPENSE							
Department 13 - Community Development							
4001	Salaries	78,149.00	13,463.85	64,309.30	13,839.70	82	29,339.04
4006	Social Security	5,978.00	953.79	4,549.14	1,428.86	76	2,113.18
4007	Retirement	5,470.00	.00	803.78	4,666.22	15	264.81
4008	Group Insurance	13,494.00	.00	5,644.21	7,849.79	42	657.24
4011	Workmens Comp Insurance	227.00	.00	.00	227.00	0	366.50
4101	Postage	120.00	.00	43.61	76.39	36	3.03



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 13 - Community Development							
4102	Office Supplies	568.00	.00	370.58	197.42	65	364.58
4103	Copy Machine & Supplies	400.00	.00	186.89	213.11	47	.00
4104	Data Processing	2,000.00	.00	.00	2,000.00	0	217.75
4106	Operating Expense	2,700.00	150.80	1,603.20	1,096.80	59	.00
4108	Gas Oil and Lubricants	500.00	63.00	229.25	270.75	46	330.56
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	113.04	36.96	75	.00
4301	Telephone Expense	1,270.00	.00	1,335.36	(65.36)	105	1,308.59
4404	Audit Expense	500.00	.00	4,553.88	(4,053.88)	911	.00
4407	Publishing Expense	250.00	.00	46.04	203.96	18	206.41
4501	Insurance Auto	175.00	.00	.00	175.00	0	.00
4503	Insurance Buildings	398.00	.00	833.70	(435.70)	209	.00
4602	Travel Expense	500.00	.00	.00	500.00	0	(58.01)
4604	Conventions & Conferences	250.00	.00	.00	250.00	0	.00
4621	Citizen Participation	150.00	.00	.00	150.00	0	.00
Department 13 - Community Development Totals		\$113,249.00	\$14,631.44	\$84,621.98	\$28,627.02	75%	\$35,326.21
Department 26 - Project Delivery							
4001	Salaries	96,123.00	10,860.15	52,548.58	43,574.42	55	17,004.13
4006	Social Security	7,353.00	773.47	3,757.51	3,595.49	51	1,254.52
4007	Retirement	6,729.00	.00	256.27	6,472.73	4	432.16
4008	Group Insurance	9,325.00	.00	644.57	8,680.43	7	1,072.60
4011	Workmens Comp Insurance	273.00	.00	.00	273.00	0	366.50
4101	Postage	175.00	.00	26.59	148.41	15	4.95
4102	Office Supplies	3,700.00	.00	120.35	3,579.65	3	860.63
4103	Copy Machine & Supplies	800.00	.00	.00	800.00	0	436.84
4104	Data Processing	2,500.00	.00	.00	2,500.00	0	218.00
4106	Operating Expense	.00	.00	.00	.00	+++	1,645.93
4108	Gas Oil and Lubricants	2,000.00	.00	89.70	1,910.30	4	871.56
4202	Repair & Maintenance Auto	1,000.00	.00	400.28	599.72	40	1,210.32
4301	Telephone Expense	3,930.00	.00	813.42	3,116.58	21	471.46
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	.00	132.00	868.00	13	132.00



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 26 - Project Delivery							
4993	Planning Expense	.00	.00	.00	.00	+++	250.00
Department 26 - Project Delivery Totals		<u>\$138,218.00</u>	<u>\$11,633.62</u>	<u>\$58,789.27</u>	<u>\$79,428.73</u>	43%	<u>\$26,231.60</u>
Department 27 - CD Projects							
4007	Retirement	.00	.00	.00	.00	+++	1,635.79
4008	Group Insurance	.00	.00	.00	.00	+++	3,668.80
4101	Postage	.00	.00	.00	.00	+++	30.55
4301	Telephone Expense	.00	.00	.00	.00	+++	2,058.46
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	.00	945.34	136,297.34	1	18,514.52
6844	Boone Murphy House Renovation	.00	.00	45.88	(45.88)	+++	1,195.84
6906	Disposition Real Property	12,150.00	1,288.80	3,008.58	9,141.42	25	5,123.29
6916	Clearance and Demolition	56,271.00	.00	.00	56,271.00	0	2,300.00
6939	Rehab Emergency Repair	213,012.63	18,406.35	35,543.09	177,469.54	17	26,530.79
6946	Fair Housing Activities	1,083.03	.00	322.81	760.22	30	711.46
6953	Acquisition Real Property	46,291.84	.00	400.00	45,891.84	1	624.16
6959	Relocation of Real Property	20,000.00	.00	.00	20,000.00	0	.00
6963	Homeless Perm Housing Project	77,838.11	.00	2,845.90	74,992.21	4	21,720.00
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	.00	346.03	11,675.00	3	378.50
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	299.35
6983	Barraque Street Plaza	3,000.00	97.48	157.75	2,842.25	5	.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 27 - CD Projects Totals		<u>\$832,534.15</u>	<u>\$19,792.63</u>	<u>\$43,615.38</u>	<u>\$788,918.77</u>	5%	<u>\$91,533.27</u>
Department 28 - Home Program							
4001	Salaries	37,706.00	.00	4,235.09	33,470.91	11	28,011.33
4006	Social Security	2,884.00	.00	305.74	2,578.26	11	2,068.28
4007	Retirement	2,639.00	.00	3,568.30	(929.30)	135	467.08



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 28 - Home Program							
4008	Group Insurance	7,145.00	.00	7,244.60	(99.60)	101	1,159.28
4011	Workmens Comp Insurance	111.00	.00	93.88	17.12	85	101.50
4101	Postage	50.00	31.30	142.59	(92.59)	285	5.35
4102	Office Supplies	1,000.00	.00	436.43	563.57	44	484.91
4103	Copy Machine & Supplies	300.00	.00	32.92	267.08	11	.00
4104	Data Processing	1,250.00	.00	450.32	799.68	36	87.39
4106	Operating Expense	1,900.00	77.31	957.42	942.58	50	1,931.84
4108	Gas Oil and Lubricants	1,000.00	.00	.00	1,000.00	0	.00
4301	Telephone Expense	1,400.00	110.12	1,785.94	(385.94)	128	803.17
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	+++	40.00
4501	Insurance Auto	85.00	.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	9,672.72	77,269.24	135,113.82	36	21,552.75
6902	Home Buyer Assistance	81,491.76	.00	4,177.90	77,313.86	5	9,580.46
6903	CHDO Operating	186.00	.00	.00	186.00	0	5,000.00
6904	CHDO Construction/Acquisition	69,853.30	.00	33,243.00	36,610.30	48	13,205.58
6905	New Construction	275,707.00	.00	.00	275,707.00	0	.00
6907	Rental Housing	106,879.00	.00	.00	106,879.00	0	.00
6910	CHDO Reserve	15,000.00	.00	.00	15,000.00	0	.00
Department 28 - Home Program Totals		\$822,422.12	\$9,891.45	\$133,944.37	\$688,477.75	16%	\$84,498.92
Department 29 - Homeless Program							
4001 Salaries							
4001.10	Salaries Administrative	.00	.00	.00	.00	+++	11,706.69
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
4001 - Salaries Totals		\$31,910.00	\$0.00	\$0.00	\$31,910.00	0%	\$11,706.69
4006	Social Security	2,441.00	.00	5.37	2,435.63	0	776.64
4007	Retirement	2,234.00	.00	7.23	2,226.77	0	.00
4008	Group Insurance	8,418.00	.00	72.44	8,345.56	1	1,500.34
4011	Workmens Comp Insurance	291.00	.00	381.64	(90.64)	131	101.50
4101	Postage	155.00	.00	101.10	53.90	65	6.92



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 29 - Homeless Program							
4102	Office Supplies	1,140.00	.00	100.00	1,040.00	9	1,139.02
4103	Copy Machine & Supplies	400.00	.00	.00	400.00	0	.00
4104	Data Processing	2,400.00	.00	336.44	2,063.56	14	218.00
4106	Operating Expense	1,100.00	91.83	163.74	936.26	15	.00
4301	Telephone Expense	2,920.00	42.82	2,010.39	909.61	69	212.70
4404	Audit Expense	1,500.00	.00	8,200.00	(6,700.00)	547	.00
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	1,000.00	1,520.00	40	500.00
6812	Equipment	65.00	.00	.00	65.00	0	.00
6813	Supplies	6,020.14	.00	.00	6,020.14	0	1,159.91
6815	Furnishings	2,594.94	.00	.00	2,594.94	0	414.06
6817	Moving Expense	750.00	.00	405.00	345.00	54	600.00
6818	Deposits	3,750.00	298.00	1,065.99	2,684.01	28	.00
6821	Supportive Services Outreach	5,186.00	.00	.00	5,186.00	0	.00
6822	Case Management	112,688.97	.00	22,149.68	90,539.29	20	29,333.95
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	236.77	1,434.63	5,242.93	21	1,473.51
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	16,277.72
6841	1 Bedroom Unit	71,280.00	5,276.00	19,884.67	51,395.33	28	27,060.00
6842	2 Bedroom Unit	15,816.00	484.00	3,279.71	12,536.29	21	7,776.00
6843	3 Bedroom Unit	19,800.00	1,107.00	4,955.83	14,844.17	25	8,885.00
Department 29 - Homeless Program Totals		\$338,193.87	\$7,536.42	\$65,553.86	\$272,640.01	19%	\$109,241.96
Department 46 - Homeless Prevention							
6817	Moving Expense	815.00	.00	.00	815.00	0	.00



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 46 - Homeless Prevention							
6818	Deposits	27,010.84	.00	5,240.00	21,770.84	19	6,908.16
6822	Case Management	23,145.99	.00	2,519.03	20,626.96	11	21,007.85
6831	Housing Counseling	332.00	.00	.00	332.00	0	.00
6832	Rental Housing Utilities	43,133.24	.00	719.30	42,413.94	2	2,833.33
6841	1 Bedroom Unit	41,197.08	4,060.00	28,187.00	13,010.08	68	40,486.94
6842	2 Bedroom Unit	.00	.00	.00	.00	+++	876.00
Department 46 - Homeless Prevention Totals		\$135,634.15	\$4,060.00	\$36,665.33	\$98,968.82	27%	\$72,112.28
EXPENSE TOTALS		\$2,380,251.29	\$67,545.56	\$423,190.19	\$1,957,061.10	18%	\$418,944.24
Fund 03 - Community Development Fund Totals							
REVENUE TOTALS		3,081,103.75	42,166.55	518,306.97	2,562,796.78	17%	261,395.52
EXPENSE TOTALS		2,380,251.29	67,545.56	423,190.19	1,957,061.10	18%	418,944.24
Fund 03 - Community Development Fund Net Gain (Loss)		\$700,852.46	(\$25,379.01)	\$95,116.78	(\$605,735.68)	14%	(\$157,548.72)



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 05 - Transit Fund							
REVENUE							
Department 07 - Transit							
3213	State UMTA Grant	105,000.00	.00	24,030.00	80,970.00	23	48,060.00
3231	FTA Grant	1,248,761.00	104,807.20	295,700.20	953,060.80	24	206,916.00
3232	Federal Planning Grant	20,000.00	.00	.00	20,000.00	0	.00
3234	Regional Planning TCP Grant Match	4,000.00	.00	3,140.43	859.57	79	.00
3510	Interest	.00	1.70	7.33	(7.33)	+++	7.38
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	4,036.04	24,809.00	30,191.00	45	22,499.93
3573	UAPB Agreement	.00	.00	.00	.00	+++	58,724.00
3574	City Share Bus Operations	272,547.00	.00	175,512.00	97,035.00	64	.00
3590	Miscellaneous Revenue	.00	.00	1,584.42	(1,584.42)	+++	276.20
Department 07 - Transit Totals		\$1,725,308.00	\$108,844.94	\$524,783.38	\$1,200,524.62	30%	\$336,483.51
REVENUE TOTALS		\$1,725,308.00	\$108,844.94	\$524,783.38	\$1,200,524.62	30%	\$336,483.51
EXPENSE							
Department 07 - Transit							
4001	Salaries	514,332.00	38,888.52	217,459.20	296,872.80	42	247,775.63
4002	Overtime	7,287.00	1,129.69	7,167.39	119.61	98	3,411.15
4006	Social Security	39,904.00	2,854.11	16,077.34	23,826.66	40	18,192.09
4007	Retirement	36,513.00	2,477.86	12,970.70	23,542.30	36	13,209.77
4008	Group Insurance	102,957.00	5,414.00	27,728.52	75,228.48	27	28,607.00
4009	Unemployment Tax	986.00	.00	.00	986.00	0	.00
4011	Workmens Comp Insurance	6,510.00	.00	8,997.24	(2,487.24)	138	10,912.00
4012	Uniform Reimbursement	6,240.00	2,457.94	7,101.09	(861.09)	114	5,898.65
4102	Office Supplies	4,000.00	84.55	3,842.24	157.76	96	1,326.35
4104	Data Processing	.00	.00	2,471.89	(2,471.89)	+++	2,348.30
4106	Operating Expense	10,000.00	2,508.66	9,962.66	37.34	100	5,134.51
4107	Janitorial Expenses	7,000.00	452.44	3,026.57	3,973.43	43	5,288.66
4108	Gas Oil and Lubricants	148,000.00	15,190.01	71,315.27	76,684.73	48	59,967.31
4115	ADA Expenses	88,729.00	2,949.88	6,309.53	82,419.47	7	7,262.17
4202	Repair & Maintenance Auto	80,000.00	18,851.13	50,324.68	29,675.32	63	41,216.07
4205	Repair & Maintenance Machinery	5,000.00	225.00	4,474.74	525.26	89	3,156.75
4207	Repair & Maintenance Building	2,000.00	218.95	1,697.80	302.20	85	2,597.08
4301	Telephone Expense	5,000.00	.00	1,352.74	3,647.26	27	2,359.63
4302	Electric Expense	11,000.00	713.75	4,088.50	6,911.50	37	3,998.82
4303	Water Expense	2,500.00	80.48	415.41	2,084.59	17	973.17



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 05 - Transit Fund							
EXPENSE							
Department 07 - Transit							
4304	Gas Expense	5,000.00	155.17	4,972.17	27.83	99	3,537.96
4404	Audit Expense	5,000.00	.00	.00	5,000.00	0	3,500.00
4405	Advertising Expense	7,000.00	.00	1,255.27	5,744.73	18	185.00
4501	Insurance Auto	110,000.00	.00	1,544.00	108,456.00	1	1,506.48
4503	Insurance Buildings	3,100.00	.00	.00	3,100.00	0	2,988.50
4602	Travel Expense	2,500.00	.00	117.92	2,382.08	5	200.00
4603	Training Expense	2,500.00	300.00	528.95	1,971.05	21	3,597.31
4901	Capital Replacement Part	30,000.00	.00	.00	30,000.00	0	8,123.96
4903	Purchase Heavy Auto	158,000.00	.00	.00	158,000.00	0	.00
4908	Capital Purchases	276,250.00	4,914.00	117,047.14	159,202.86	42	55,178.40
4915	FTA Coordinator	48,000.00	.00	18,122.16	29,877.84	38	.00
Department 07 - Transit Totals		\$1,725,308.00	\$99,866.14	\$600,371.12	\$1,124,936.88	35%	\$542,452.72
EXPENSE TOTALS		\$1,725,308.00	\$99,866.14	\$600,371.12	\$1,124,936.88	35%	\$542,452.72
Fund 05 - Transit Fund Totals							
REVENUE TOTALS		1,725,308.00	108,844.94	524,783.38	1,200,524.62	30%	336,483.51
EXPENSE TOTALS		1,725,308.00	99,866.14	600,371.12	1,124,936.88	35%	542,452.72
Fund 05 - Transit Fund Net Gain (Loss)		\$0.00	\$8,978.80	(\$75,587.74)	(\$75,587.74)	+++	(\$205,969.21)



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 07 - Federal VIN Fund							
REVENUE							
Department 00 - Non- Department							
3200	Federal Sharing Funds - VIN	50,000.00	.00	.00	50,000.00	0	37,701.96
3510	Interest	.00	5.57	27.47	(27.47)	+++	39.66
Department 00 - Non- Department Totals		<u>\$50,000.00</u>	<u>\$5.57</u>	<u>\$27.47</u>	<u>\$49,972.53</u>	<u>0%</u>	<u>\$37,741.62</u>
REVENUE TOTALS		<u>\$50,000.00</u>	<u>\$5.57</u>	<u>\$27.47</u>	<u>\$49,972.53</u>	<u>0%</u>	<u>\$37,741.62</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	180,000.00	886.76	4,212.47	175,787.53	2	48,505.67
Department 00 - Non- Department Totals		<u>\$180,000.00</u>	<u>\$886.76</u>	<u>\$4,212.47</u>	<u>\$175,787.53</u>	<u>2%</u>	<u>\$48,505.67</u>
EXPENSE TOTALS		<u>\$180,000.00</u>	<u>\$886.76</u>	<u>\$4,212.47</u>	<u>\$175,787.53</u>	<u>2%</u>	<u>\$48,505.67</u>
Fund 07 - Federal VIN Fund Totals							
REVENUE TOTALS		50,000.00	5.57	27.47	49,972.53	0%	37,741.62
EXPENSE TOTALS		180,000.00	886.76	4,212.47	175,787.53	2%	48,505.67
Fund 07 - Federal VIN Fund Net Gain (Loss)		<u>(\$130,000.00)</u>	<u>(\$881.19)</u>	<u>(\$4,185.00)</u>	<u>\$125,815.00</u>	<u>3%</u>	<u>(\$10,764.05)</u>



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 10 - Public Safety Building Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	190.00	.00	.00	190.00	0	12.54
3569	Warrant Fees	8,000.00	50.00	1,515.00	6,485.00	19	3,550.00
	Department 00 - Non- Department Totals	\$8,190.00	\$50.00	\$1,515.00	\$6,675.00	18%	\$3,562.54
	REVENUE TOTALS	\$8,190.00	\$50.00	\$1,515.00	\$6,675.00	18%	\$3,562.54
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	72,190.00	.00	30,904.79	41,285.21	43	35.00
	Department 00 - Non- Department Totals	\$72,190.00	\$0.00	\$30,904.79	\$41,285.21	43%	\$35.00
	EXPENSE TOTALS	\$72,190.00	\$0.00	\$30,904.79	\$41,285.21	43%	\$35.00
Fund 10 - Public Safety Building Fund Totals							
	REVENUE TOTALS	8,190.00	50.00	1,515.00	6,675.00	18%	3,562.54
	EXPENSE TOTALS	72,190.00	.00	30,904.79	41,285.21	43%	35.00
	Fund 10 - Public Safety Building Fund Net Gain (Loss)	(\$64,000.00)	\$50.00	(\$29,389.79)	\$34,610.21	46%	\$3,527.54



Income Statement

Through 05/31/14

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 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	.00	3,502.28	17,998.46	(17,998.46)	+++	13,593.67
3424.20	Court Costs Division 2	24,000.00	2,016.00	9,826.00	14,174.00	41	9,840.00
	3424 - Court Costs Totals	\$24,000.00	\$5,518.28	\$27,824.46	(\$3,824.46)	116%	\$23,433.67
3510	Interest						
3510.10	Interest District Court 1	.00	16.66	74.73	(74.73)	+++	51.09
3510.20	Interest District Court 2	25.00	4.34	19.29	5.71	77	8.02
	3510 - Interest Totals	\$25.00	\$21.00	\$94.02	(\$69.02)	376%	\$59.11
	Department 00 - Non- Department Totals	\$24,025.00	\$5,539.28	\$27,918.48	(\$3,893.48)	116%	\$23,492.78
	REVENUE TOTALS	\$24,025.00	\$5,539.28	\$27,918.48	(\$3,893.48)	116%	\$23,492.78
EXPENSE							
Department 00 - Non- Department							
4106	Operating Expense						
4106.10	Operating Expense Division 1	.00	.00	1,385.73	(1,385.73)	+++	739.02
4106.20	Operating Expense Division 2	44,025.00	611.98	4,421.05	39,603.95	10	6,775.19
	4106 - Operating Expense Totals	\$44,025.00	\$611.98	\$5,806.78	\$38,218.22	13%	\$7,514.21
	Department 00 - Non- Department Totals	\$44,025.00	\$611.98	\$5,806.78	\$38,218.22	13%	\$7,514.21
	EXPENSE TOTALS	\$44,025.00	\$611.98	\$5,806.78	\$38,218.22	13%	\$7,514.21
	Fund 11 - Administration of Justice Totals						
	REVENUE TOTALS	24,025.00	5,539.28	27,918.48	(3,893.48)	116%	23,492.78
	EXPENSE TOTALS	44,025.00	611.98	5,806.78	38,218.22	13%	7,514.21
	Fund 11 - Administration of Justice Net Gain (Loss)	(\$20,000.00)	\$4,927.30	\$22,111.70	\$42,111.70	(111%)	\$15,978.57



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 12 - Jail Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	100.00	8.83	45.72	54.28	46	42.92
3585	Jail Fees	120,000.00	8,394.98	56,284.32	63,715.68	47	58,021.76
Department 00 - Non- Department Totals		\$120,100.00	\$8,403.81	\$56,330.04	\$63,769.96	47%	\$58,064.68
REVENUE TOTALS		\$120,100.00	\$8,403.81	\$56,330.04	\$63,769.96	47%	\$58,064.68
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	15,000.00	.00	15,000.00	.00	100	15,000.00
4104	Data Processing	.00	.00	.00	.00	+++	31,025.00
4416	Jail Fees	.00	.00	70.00	(70.00)	+++	.00
4607	Jail Transport Expense	31,891.00	2,548.34	14,447.95	17,443.05	45	25,798.95
4609	District Court Clerk Expense	33,650.00	2,863.15	14,256.77	19,393.23	42	14,020.83
4908	Capital Purchases	213,692.00	.00	.00	213,692.00	0	.00
Department 00 - Non- Department Totals		\$294,233.00	\$5,411.49	\$43,774.72	\$250,458.28	15%	\$85,844.78
EXPENSE TOTALS		\$294,233.00	\$5,411.49	\$43,774.72	\$250,458.28	15%	\$85,844.78
Fund 12 - Jail Fund Totals							
REVENUE TOTALS		120,100.00	8,403.81	56,330.04	63,769.96	47%	58,064.68
EXPENSE TOTALS		294,233.00	5,411.49	43,774.72	250,458.28	15%	85,844.78
Fund 12 - Jail Fund Net Gain (Loss)		(\$174,133.00)	\$2,992.32	\$12,555.32	\$186,688.32	(7%)	(\$27,780.10)



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Special Revenue Fund							
Fund 19 - Summer Academic Program							
REVENUE							
3426	Department 50 - Grants Contributions	35,000.00	.00	.00	35,000.00	0	25,000.00
	Department 50 - Grants Totals	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>	<u>\$25,000.00</u>
	REVENUE TOTALS	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>	<u>\$25,000.00</u>
EXPENSE							
4001	Department 50 - Grants Salaries	16,200.00	.00	.00	16,200.00	0	.00
4006	Social Security	1,240.00	.00	.00	1,240.00	0	.00
4652	Special Programs						
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
	4652 - Special Programs Totals	<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 50 - Grants Totals	<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>
	EXPENSE TOTALS	<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 19 - Summer Academic Program Totals						
	REVENUE TOTALS	35,000.00	.00	.00	35,000.00	0%	25,000.00
	EXPENSE TOTALS	35,000.00	.00	.00	35,000.00	0%	.00
	Fund 19 - Summer Academic Program Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$25,000.00</u>



Income Statement

Through 05/31/14

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	Governmental						
Fund Type	Special Revenue Fund						
Fund	20 - Emergency Vehicle Fund						
	REVENUE						
3428	Department 00 - Non- Department Emergency Vehicle Revenue	30,000.00	4,823.00	40,607.75	(10,607.75)	135	510.00
	Department 00 - Non- Department Totals	<u>\$30,000.00</u>	<u>\$4,823.00</u>	<u>\$40,607.75</u>	<u>(\$10,607.75)</u>	135%	<u>\$510.00</u>
	REVENUE TOTALS	<u>\$30,000.00</u>	<u>\$4,823.00</u>	<u>\$40,607.75</u>	<u>(\$10,607.75)</u>	135%	<u>\$510.00</u>
	Fund 20 - Emergency Vehicle Fund Totals						
	REVENUE TOTALS	30,000.00	4,823.00	40,607.75	(10,607.75)	135%	510.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund 20 - Emergency Vehicle Fund Net Gain (Loss)	<u>\$30,000.00</u>	<u>\$4,823.00</u>	<u>\$40,607.75</u>	<u>\$10,607.75</u>	135%	<u>\$510.00</u>
	Fund Type Special Revenue Fund Totals						
	REVENUE TOTALS	9,458,531.75	593,241.88	2,756,611.54	6,701,920.21	29%	1,958,749.29
	EXPENSE TOTALS	9,038,211.29	440,733.21	2,641,565.04	6,396,646.25	29%	2,695,770.35
	Fund Type Special Revenue Fund Net Gain (Loss)	<u>\$420,320.46</u>	<u>\$152,508.67</u>	<u>\$115,046.50</u>	<u>(\$305,273.96)</u>	27%	<u>(\$737,021.06)</u>



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Debt Service Fund							
Fund 09 - Revolving Loan Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	1,500.00	128.19	622.36	877.64	41	627.33
	Department 00 - Non- Department Totals	<u>\$1,500.00</u>	<u>\$128.19</u>	<u>\$622.36</u>	<u>\$877.64</u>	41%	<u>\$627.33</u>
	REVENUE TOTALS	<u>\$1,500.00</u>	<u>\$128.19</u>	<u>\$622.36</u>	<u>\$877.64</u>	41%	<u>\$627.33</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	1,500.00	135.65	656.66	843.34	44	716.15
4756	AEDC Grant						
4756.10	AEDC Grant Bad Loans	.00	.00	.00	.00	+++	2,506.08
	4756 - AEDC Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$2,506.08</u>
	Department 00 - Non- Department Totals	<u>\$1,500.00</u>	<u>\$135.65</u>	<u>\$656.66</u>	<u>\$843.34</u>	44%	<u>\$3,222.23</u>
	EXPENSE TOTALS	<u>\$1,500.00</u>	<u>\$135.65</u>	<u>\$656.66</u>	<u>\$843.34</u>	44%	<u>\$3,222.23</u>
Fund 09 - Revolving Loan Fund Totals							
	REVENUE TOTALS	1,500.00	128.19	622.36	877.64	41%	627.33
	EXPENSE TOTALS	1,500.00	135.65	656.66	843.34	44%	3,222.23
Fund	09 - Revolving Loan Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$7.46)</u>	<u>(\$34.30)</u>	<u>(\$34.30)</u>	+++	<u>(\$2,594.90)</u>
Fund Type Debt Service Fund Totals							
	REVENUE TOTALS	1,500.00	128.19	622.36	877.64	41%	627.33
	EXPENSE TOTALS	1,500.00	135.65	656.66	843.34	44%	3,222.23
Fund Type	Debt Service Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$7.46)</u>	<u>(\$34.30)</u>	<u>(\$34.30)</u>	+++	<u>(\$2,594.90)</u>



Income Statement

Through 05/31/14

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 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	60.00	4.44	21.92	38.08	37	23.15
	Department 00 - Non- Department Totals	<u>\$7,345.00</u>	<u>\$4.44</u>	<u>\$21.92</u>	<u>\$7,323.08</u>	<u>0%</u>	<u>\$23.15</u>
	REVENUE TOTALS	<u>\$7,345.00</u>	<u>\$4.44</u>	<u>\$21.92</u>	<u>\$7,323.08</u>	<u>0%</u>	<u>\$23.15</u>
EXPENSE							
Department 00 - Non- Department							
4908	Capital Purchases	68,000.00	.00	3,600.00	64,400.00	5	1,681.36
	Department 00 - Non- Department Totals	<u>\$68,000.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$64,400.00</u>	<u>5%</u>	<u>\$1,681.36</u>
	EXPENSE TOTALS	<u>\$68,000.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$64,400.00</u>	<u>5%</u>	<u>\$1,681.36</u>
Fund 08 - Capital Projects Fund Totals							
	REVENUE TOTALS	7,345.00	4.44	21.92	7,323.08	0%	23.15
	EXPENSE TOTALS	68,000.00	.00	3,600.00	64,400.00	5%	1,681.36
	Fund 08 - Capital Projects Fund Net Gain (Loss)	<u>(\$60,655.00)</u>	<u>\$4.44</u>	<u>(\$3,578.08)</u>	<u>\$57,076.92</u>	<u>6%</u>	<u>(\$1,658.21)</u>



Income Statement

Through 05/31/14

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 Governmental							
Fund Type Capital Projects							
Fund 17 - Bond Fund							
REVENUE							
Department 24 - 2011 Bond Issue							
3500	Bond Revenue	3,769,937.00	179,119.17	510,603.38	3,259,333.62	14	1,308,752.06
	Department 24 - 2011 Bond Issue Totals	\$3,769,937.00	\$179,119.17	\$510,603.38	\$3,259,333.62	14%	\$1,308,752.06
Department 53 - 2012 Bond Issue							
3500	Bond Revenue	4,530,201.00	44,954.74	317,177.91	4,213,023.09	7	.00
	Department 53 - 2012 Bond Issue Totals	\$4,530,201.00	\$44,954.74	\$317,177.91	\$4,213,023.09	7%	\$0.00
	REVENUE TOTALS	\$8,300,138.00	\$224,073.91	\$827,781.29	\$7,472,356.71	10%	\$1,308,752.06
EXPENSE							
Department 24 - 2011 Bond Issue							
4880	State Highway Match	41,181.00	.00	.00	41,181.00	0	12,800.20
4905	Purchases-Mach & Equipment	808,170.00	.00	.00	808,170.00	0	96,202.73
4908	Capital Purchases	2,920,352.00	172,965.66	500,497.44	2,419,854.56	17	911,321.35
4922	Fire Truck Replacement	.00	6,153.51	6,153.51	(6,153.51)	+++	5,046.84
	Department 24 - 2011 Bond Issue Totals	\$3,769,703.00	\$179,119.17	\$506,650.95	\$3,263,052.05	13%	\$1,025,371.12
Department 53 - 2012 Bond Issue							
4905	Purchases-Mach & Equipment	84,000.00	.00	.00	84,000.00	0	387.88
4908	Capital Purchases	4,441,323.00	44,954.74	321,130.34	4,120,192.66	7	282,993.06
	Department 53 - 2012 Bond Issue Totals	\$4,525,323.00	\$44,954.74	\$321,130.34	\$4,204,192.66	7%	\$283,380.94
	EXPENSE TOTALS	\$8,295,026.00	\$224,073.91	\$827,781.29	\$7,467,244.71	10%	\$1,308,752.06
Fund 17 - Bond Fund Totals							
	REVENUE TOTALS	8,300,138.00	224,073.91	827,781.29	7,472,356.71	10%	1,308,752.06
	EXPENSE TOTALS	8,295,026.00	224,073.91	827,781.29	7,467,244.71	10%	1,308,752.06
	Fund 17 - Bond Fund Net Gain (Loss)	\$5,112.00	\$0.00	\$0.00	(\$5,112.00)	0%	\$0.00
Fund Type Capital Projects Totals							
	REVENUE TOTALS	8,307,483.00	224,078.35	827,803.21	7,479,679.79	10%	1,308,775.21
	EXPENSE TOTALS	8,363,026.00	224,073.91	831,381.29	7,531,644.71	10%	1,310,433.42
	Fund Type Capital Projects Net Gain (Loss)	(\$55,543.00)	\$4.44	(\$3,578.08)	\$51,964.92	6%	(\$1,658.21)
Fund Category Governmental Totals							
	REVENUE TOTALS	52,122,663.37	3,757,278.01	17,283,160.39	34,839,502.98	33%	17,391,409.80
	EXPENSE TOTALS	51,874,422.66	3,315,204.10	17,460,469.95	34,413,952.71	34%	18,258,562.54



Income Statement

Through 05/31/14

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 Governmental Net Gain (Loss)	\$248,240.71	\$442,073.91	(\$177,309.56)	(\$425,550.27)	(71%)	(\$867,152.74)
	Grand Totals						
	REVENUE TOTALS	52,122,663.37	3,757,278.01	17,283,160.39	34,839,502.98	33%	17,391,409.80
	EXPENSE TOTALS	51,874,422.66	3,315,204.10	17,460,469.95	34,413,952.71	34%	18,258,562.54
	Grand Total Net Gain (Loss)	\$248,240.71	\$442,073.91	(\$177,309.56)	(\$425,550.27)	(71%)	(\$867,152.74)