



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 6,942.50 | 601,142.86 | 263,857.14 | 69 | 647,726.82 |
| 3011 | Mixed Drink Tax | 57,565.00 | 3,851.59 | 45,645.07 | 11,919.93 | 79 | 50,542.47 |
| 3012 | Rummage Sale Revenue | 3,996.00 | 104.00 | 3,472.00 | 524.00 | 87 | 2,924.00 |
| 3021 | Franchise Fee Entergy | 1,715,299.00 | 131,100.47 | 1,506,705.76 | 208,593.24 | 88 | 1,587,899.73 |
| 3022 | Franchise Fee Centerpoint | 536,392.00 | 20,587.44 | 563,620.05 | (27,228.05) | 105 | 495,223.25 |
| 3023 | Franchise Fee Liberty Utilities | 340,000.00 | 62,099.88 | 306,532.43 | 33,467.57 | 90 | 308,477.31 |
| 3024 | Franchise Fee Telephone | 262,000.00 | .00 | 196,500.00 | 65,500.00 | 75 | 196,500.00 |
| 3025 | Franchise Fee Cable TV | 302,907.00 | 57,352.55 | 242,870.57 | 60,036.43 | 80 | 264,080.64 |
| 3026 | Franchise Fee C & L Electric | 6,032.00 | .00 | 6,146.56 | (114.56) | 102 | 5,939.78 |
| 3027 | Storm Water Fee - United Water | 110,921.00 | 11,115.06 | 100,662.65 | 10,258.35 | 91 | 101,404.63 |
| 3031 | Property Taxes 5 Mil General Fund | 1,837,858.00 | 628,184.56 | 1,750,715.49 | 87,142.51 | 95 | 1,757,344.96 |
| 3040 | City Sales Tax | 6,967,066.00 | 567,097.10 | 6,369,889.97 | 597,176.03 | 91 | 6,307,610.01 |
| 3041 | County Sales Tax | 5,808,105.00 | 479,649.12 | 5,346,468.18 | 461,636.82 | 92 | 5,389,581.35 |
| 3042 | City 5/8 Cent Sales Tax | 4,354,031.00 | 353,912.77 | 3,979,935.38 | 374,095.62 | 91 | 3,932,092.88 |
| 3211 | State Turnback | 746,062.00 | 53,649.10 | 751,495.36 | (5,433.36) | 101 | 758,227.11 |
| 3312 | Copies | 350.00 | .00 | 81.50 | 268.50 | 23 | 58.75 |
| 3509 | Loan Proceeds | .00 | .00 | .00 | .00 | +++ | 143,674.00 |
| 3510 | Interest | 6,952.00 | 10,448.76 | 18,640.61 | (11,688.61) | 268 | 6,387.72 |
| 3520 | Rent and Lease Revenue | .00 | .00 | 250.00 | (250.00) | +++ | .00 |
| 3540 | Auctions and Sales | .00 | .00 | 310.00 | (310.00) | +++ | 500.00 |
| 3590 | Miscellaneous Revenue | 18,655.00 | 2,211.65 | 21,439.23 | (2,784.23) | 115 | 4,982.02 |
| 3590.30 | Miscellaneous Revenue Restitution - Billy Freeman | 1,200.00 | .00 | .00 | 1,200.00 | 0 | 225.00 |
| 3702 | DC Division 2 Time Pay | .00 | (20,189.76) | 21,016.78 | (21,016.78) | +++ | 41,583.55 |
| 3704 | DC Division 1 Time Pay | .00 | (2,111.04) | 31,427.77 | (31,427.77) | +++ | 30,171.71 |
| 3723 | Tourist Commission Revenue | .00 | .00 | .00 | .00 | +++ | (1,987.78) |
| Department 00 - Non- Department Totals | | \$23,940,391.00 | \$2,366,005.75 | \$21,864,968.22 | \$2,075,422.78 | 91% | \$22,031,169.91 |
| Department 02 - DC, Division 2 | | | | | | | |
| 3223 | Jail Fund Reimbursement | 33,650.00 | 2,863.15 | 32,867.25 | 782.75 | 98 | 30,845.85 |
| 3402 | Division 2 Revenue | 866,000.00 | .00 | 499,646.65 | 366,353.35 | 58 | 686,994.87 |
| 3411 | Act 1809 Revenue | 9,171.00 | .00 | 21,335.45 | (12,164.45) | 233 | 9,216.99 |
| Department 02 - DC, Division 2 Totals | | \$908,821.00 | \$2,863.15 | \$553,849.35 | \$354,971.65 | 61% | \$727,057.71 |
| Department 04 - DC Division 1 | | | | | | | |
| 3401 | Division 1 Revenue | 70,820.00 | 1,535.12 | 20,987.06 | 49,832.94 | 30 | 56,853.62 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 3550 | DC Division 1 Retirement | .00 | .00 | 11,878.30 | (11,878.30) | +++ | 11,850.46 |
| Department 04 - DC Division 1 Totals | | \$70,820.00 | \$1,535.12 | \$32,865.36 | \$37,954.64 | 46% | \$68,704.08 |
| Department 05 - Cemetery | | | | | | | |
| 3331 | Space Sales | 35,000.00 | 1,698.00 | 35,722.64 | (722.64) | 102 | 39,132.51 |
| 3332 | Grave Services | 39,000.00 | 4,450.00 | 42,444.44 | (3,444.44) | 109 | 48,049.82 |
| 3333 | Foundation Fees | 6,500.00 | 513.00 | 7,422.00 | (922.00) | 114 | 8,908.00 |
| 3334 | Cemetery Trust Fund Interest | 5,572.00 | .00 | 4,192.53 | 1,379.47 | 75 | 5,572.42 |
| 3701 | Cemetery Trust Fund | .00 | (880.00) | (8,660.00) | 8,660.00 | +++ | (7,260.00) |
| Department 05 - Cemetery Totals | | \$86,072.00 | \$5,781.00 | \$81,121.61 | \$4,950.39 | 94% | \$94,402.75 |
| Department 06 - Fire | | | | | | | |
| 3214 | State Pension Insurance Tax | 659,547.00 | 132,065.11 | 584,567.46 | 74,979.54 | 89 | 542,535.48 |
| 3218 | Act 833 Revenue | 71,500.00 | 37,181.28 | 159,401.25 | (87,901.25) | 223 | 154,060.67 |
| 3399 | Fire Department Revenue | 4,645.00 | 170.00 | 3,444.65 | 1,200.35 | 74 | 3,860.00 |
| 3433 | Insurance (Auto) Reimbursement | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 3437 | Smoke Detector Grant Revenue | .00 | .00 | 1,500.00 | (1,500.00) | +++ | .00 |
| 3540 | Auctions and Sales | 10,000.00 | .00 | .00 | 10,000.00 | 0 | 18,963.00 |
| 3590 | Miscellaneous Revenue | 500.00 | 368.35 | 546.35 | (46.35) | 109 | 771.75 |
| Department 06 - Fire Totals | | \$751,192.00 | \$169,784.74 | \$749,459.71 | \$1,732.29 | 100% | \$720,190.90 |
| Department 08 - Police | | | | | | | |
| 3223 | Jail Fund Reimbursement | 48,274.00 | 4,488.04 | 42,327.82 | 5,946.18 | 88 | 52,681.35 |
| 3321 | Protection & Alarm Fees | 3,000.00 | 1,100.00 | 1,775.00 | 1,225.00 | 59 | 1,725.00 |
| 3360 | Animal Control Revenue | 30,000.00 | .00 | 15,134.50 | 14,865.50 | 50 | 31,813.11 |
| 3400 | Police Department Revenue | 33,800.00 | 1,603.50 | 25,346.75 | 8,453.25 | 75 | 29,778.50 |
| 3403 | School Resource Officer Revenue | 118,200.00 | 16,415.40 | 88,673.23 | 29,526.77 | 75 | 65,661.66 |
| 3410 | Local VIN Funds | 45,000.00 | 2,020.00 | 44,274.30 | 725.70 | 98 | 37,615.75 |
| 3426 | Contributions | .00 | .00 | 1,631.09 | (1,631.09) | +++ | 771.75 |
| 3433 | Insurance (Auto) Reimbursement | 58,580.00 | .00 | 32,441.55 | 26,138.45 | 55 | 38,460.00 |
| 3540 | Auctions and Sales | 7,000.00 | .00 | .00 | 7,000.00 | 0 | 1,799.69 |
| 3590 | Miscellaneous Revenue | 400.00 | 20.00 | 917.00 | (517.00) | 229 | 893.81 |
| Department 08 - Police Totals | | \$344,254.00 | \$25,646.94 | \$252,521.24 | \$91,732.76 | 73% | \$261,200.62 |
| Department 09 - Inspection | | | | | | | |
| 3100 | Inspection Department Revenue | 204,000.00 | 21,253.56 | 237,136.84 | (33,136.84) | 116 | 204,067.87 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 09 - Inspection | | | | | | | |
| 3570 | Household Waste Grant | 55,000.00 | .00 | (2,018.21) | 57,018.21 | (4) | 69,345.50 |
| Department 09 - Inspection Totals | | \$259,000.00 | \$21,253.56 | \$235,118.63 | \$23,881.37 | 91% | \$273,413.37 |
| 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 | 125,139.67 | 344,662.96 | 13,337.04 | 96 | .00 |
| 3214 | State Pension Insurance Tax | 246,000.00 | 45,547.50 | 202,530.30 | 43,469.70 | 82 | .00 |
| Department 18 - Personnel General Totals | | \$604,000.00 | \$170,687.17 | \$547,193.26 | \$56,806.74 | 91% | \$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 | 50,000.00 | .00 | 50,000.00 | .00 | 100 | 122,081.72 |
| 3246 | JAG Local Solicitation Grant Revenue | 62,477.00 | .00 | 62,477.00 | .00 | 100 | 69,285.00 |
| 3260 | Cops Hiring Grant | .00 | .00 | 63,889.18 | (63,889.18) | +++ | 352,610.87 |
| 3260.30 | Cops Hiring Grant Vet to COPS Hiring Grant | 174,533.00 | .00 | 145,652.86 | 28,880.14 | 83 | 142,405.02 |
| 3261 | ICAC Continuation SubGrant | .00 | .00 | .00 | .00 | +++ | 6,537.77 |
| 3415 | Lake Saracen Del SEADD Grant | .00 | .00 | .00 | .00 | +++ | 33,000.00 |
| 3417 | Trails Grant-AHTD | .00 | .00 | .00 | .00 | +++ | 39,549.14 |
| 3420 | Summer Youth Program Grant | 50,000.00 | .00 | 1,740.00 | 48,260.00 | 3 | 46,240.00 |
| 3426 | Contributions | .00 | .00 | 1,000.00 | (1,000.00) | +++ | 18,625.00 |
| 3431 | Brownsfield Hazardous Substance Grant | 41,078.95 | 5,558.09 | 13,244.75 | 27,834.20 | 32 | 103,846.96 |
| 3432 | Brownsfield Petroleum Substance Grant | 102,928.67 | 3,716.77 | 8,347.08 | 94,581.59 | 8 | 26,223.16 |
| 3439.10 | Department of Energy Grant Revenue DOE Program Income | .00 | .00 | .00 | .00 | +++ | 1,050.00 |
| 3443 | AEDC Disaster Grant Revenue | .00 | .00 | .00 | .00 | +++ | 71,450.00 |
| 3444 | SAFER Grant Revenue | .00 | .00 | .00 | .00 | +++ | 86,416.00 |
| 3447 | Arkansas General Improvement Funds Grant | 31,833.00 | 23,967.00 | 23,967.00 | 7,866.00 | 75 | 13,834.00 |
| 3448 | Project Safe Neighborhood Grant Revenue | .00 | .00 | .00 | .00 | +++ | 2,056.20 |
| Department 50 - Grants Totals | | \$512,850.62 | \$33,241.86 | \$370,317.87 | \$142,532.75 | 72% | \$1,135,210.84 |
| Department 51 - Sanitation | | | | | | | |
| 3340 | Sanitation Revenue | 2,759,114.00 | 260,797.45 | 2,449,631.64 | 309,482.36 | 89 | 2,404,330.80 |
| Department 51 - Sanitation Totals | | \$2,759,114.00 | \$260,797.45 | \$2,449,631.64 | \$309,482.36 | 89% | \$2,404,330.80 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 52 - Transfers | | | | | | | |
| 3511 | Convention Center 2009 Bond Payment | 160,125.00 | .00 | 120,094.01 | 40,030.99 | 75 | 120,094.01 |
| | Department 52 - Transfers Totals | <u>\$160,125.00</u> | <u>\$0.00</u> | <u>\$120,094.01</u> | <u>\$40,030.99</u> | <u>75%</u> | <u>\$120,094.01</u> |
| | REVENUE TOTALS | \$30,396,639.62 | \$3,057,596.74 | \$27,257,140.90 | \$3,139,498.72 | 90% | \$28,008,274.50 |
| EXPENSE | | | | | | | |
| 4995 | 5/8 Cent Tax Project Reserves | (904,662.83) | (83,446.33) | (979,178.48) | 74,515.65 | 108 | 819,683.37 |
| Department 00 - Non- Department | | | | | | | |
| 4902 | Purchase Auto | .00 | .00 | .00 | .00 | +++ | 121,683.00 |
| | Department 00 - Non- Department Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> | <u>\$121,683.00</u> |
| Department 01 - Executive | | | | | | | |
| 4001 | Salaries | 288,148.00 | 20,643.32 | 252,447.65 | 35,700.35 | 88 | 264,544.52 |
| 4006 | Social Security | 15,096.00 | 1,133.05 | 13,871.98 | 1,224.02 | 92 | 14,126.07 |
| 4007 | Retirement | 19,996.00 | 1,509.61 | 18,280.86 | 1,715.14 | 91 | 17,623.91 |
| 4008 | Group Insurance | 84,066.00 | 4,894.20 | 56,797.20 | 27,268.80 | 68 | 48,836.79 |
| 4101 | Postage | 3,500.00 | (193.23) | 4,044.40 | (544.40) | 116 | 4,381.36 |
| 4102 | Office Supplies | 8,000.00 | 1,252.39 | 5,976.76 | 2,023.24 | 75 | 7,458.19 |
| 4103 | Copy Machine & Supplies | 15,000.00 | 1,033.02 | 13,602.72 | 1,397.28 | 91 | 14,474.31 |
| 4104 | Data Processing | 1,000.00 | .00 | 366.46 | 633.54 | 37 | 260.77 |
| 4205 | Repair & Maintenance Machinery | 2,250.00 | .00 | 2,243.76 | 6.24 | 100 | 350.00 |
| 4301 | Telephone Expense | 5,350.00 | 469.00 | 5,060.74 | 289.26 | 95 | 4,816.84 |
| 4401 | Property Tax Expense | 650.00 | .00 | 802.78 | (152.78) | 124 | 2,170.68 |
| 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 | 6,029.71 |
| 4601 | Auto Allowance | 10,500.00 | 875.00 | 9,625.00 | 875.00 | 92 | 9,625.00 |
| 4602 | Travel Expense | 5,750.00 | .00 | 875.22 | 4,874.78 | 15 | 1,490.66 |
| 4603 | Training Expense | 3,000.00 | .00 | 375.00 | 2,625.00 | 13 | 150.00 |
| 4604 | Conventions & Conferences | 3,000.00 | .00 | 190.00 | 2,810.00 | 6 | 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 |
| 4604.05 | Conventions & Conferences Charles Boyd | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4604.06 | Conventions & Conferences Glen Brown | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4604.07 | Conventions & Conferences Steven Mays | 1,000.00 | .00 | 507.76 | 492.24 | 51 | 457.48 |
| 4604.08 | Conventions & Conferences Lloyd Holcomb | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4610 | Dues & Subscriptions | 8,836.00 | .00 | 371.40 | 8,464.60 | 4 | 389.40 |
| 4906.10 | Bond Payment 2014 Franchise Revenue Bond Issue | 11,008.00 | .00 | 10,589.10 | 418.90 | 96 | 10,461.01 |
| Department 01 - Executive Totals | | \$538,170.00 | \$31,616.36 | \$405,123.79 | \$133,046.21 | 75% | \$474,615.59 |
| Department 02 - DC, Division 2 | | | | | | | |
| 4001 | Salaries | 347,892.00 | 22,249.38 | 325,326.22 | 22,565.78 | 94 | 324,642.28 |
| 4006 | Social Security | 22,127.00 | 1,642.11 | 19,681.05 | 2,445.95 | 89 | 19,473.49 |
| 4007 | Retirement | 23,997.00 | 1,841.49 | 21,831.98 | 2,165.02 | 91 | 21,655.97 |
| 4008 | Group Insurance | 57,888.00 | 3,256.50 | 37,416.06 | 20,471.94 | 65 | 32,418.45 |
| 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 | 23.82 | 412.42 | 87.58 | 82 | 430.99 |
| 4102 | Office Supplies | 10,000.00 | 2,795.71 | 9,854.40 | 145.60 | 99 | 9,389.33 |
| 4103 | Copy Machine & Supplies | 4,000.00 | .00 | 4,000.00 | .00 | 100 | 3,813.81 |
| 4107 | Janitorial Expenses | 1,000.00 | .00 | 422.80 | 577.20 | 42 | 424.03 |
| 4301 | Telephone Expense | 2,000.00 | 195.65 | 1,926.22 | 73.78 | 96 | 1,661.39 |
| 4302 | Electric Expense | 10,000.00 | .00 | 7,774.40 | 2,225.60 | 78 | 5,331.06 |
| 4303 | Water Expense | 800.00 | .00 | 582.62 | 217.38 | 73 | 414.71 |
| 4411 | Act 1809 Expense | 10,000.00 | .00 | 3,594.52 | 6,405.48 | 36 | 10,096.03 |
| 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 | 1,467.15 |
| 4610 | Dues & Subscriptions | 2,000.00 | .00 | 1,364.90 | 635.10 | 68 | 760.00 |
| Department 02 - DC, Division 2 Totals | | \$498,407.00 | \$32,004.66 | \$436,492.62 | \$61,914.38 | 88% | \$432,608.69 |
| Department 03 - Building Maintenance | | | | | | | |
| 4001 | Salaries | 86,556.00 | 6,658.18 | 79,888.96 | 6,667.04 | 92 | 78,357.30 |
| 4006 | Social Security | 6,622.00 | 485.16 | 5,823.42 | 798.58 | 88 | 5,682.22 |
| 4007 | Retirement | 6,059.00 | 466.06 | 5,590.76 | 468.24 | 92 | 5,484.62 |
| 4008 | Group Insurance | 19,341.00 | 1,626.00 | 18,610.80 | 730.20 | 96 | 16,178.68 |
| 4012 | Uniform Reimbursement | 600.00 | .00 | 567.67 | 32.33 | 95 | 595.93 |
| 4106 | Operating Expense | 750.00 | 37.28 | 700.33 | 49.67 | 93 | 414.95 |
| 4107 | Janitorial Expenses | 50.00 | .00 | .00 | 50.00 | 0 | 32.49 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4108 | Gas Oil and Lubricants | 3,000.00 | 211.98 | 1,950.12 | 1,049.88 | 65 | 2,342.83 |
| 4121 | Janitorial Contract | 23,641.00 | .00 | 19,700.10 | 3,940.90 | 83 | 23,577.33 |
| 4132 | Auto Loan Payments | .00 | .00 | 8,446.27 | (8,446.27) | +++ | .00 |
| 4202 | Repair & Maintenance Auto | 1,000.00 | 26.34 | 832.55 | 167.45 | 83 | 887.48 |
| 4205 | Repair & Maintenance Machinery | 500.00 | .00 | 62.50 | 437.50 | 13 | 468.48 |
| 4207 | Repair & Maintenance Building | 63,834.14 | 583.43 | 20,745.05 | 43,089.09 | 32 | 30,986.06 |
| 4208 | Repair & Maintenance Grounds | 5,480.00 | 770.27 | 4,738.21 | 741.79 | 86 | 4,510.19 |
| 4302 | Electric Expense | 96,200.00 | 20.75 | 81,868.06 | 14,331.94 | 85 | 92,931.31 |
| 4303 | Water Expense | 6,540.00 | 24.82 | 3,608.54 | 2,931.46 | 55 | 4,511.67 |
| 4304 | Gas Expense | 22,000.00 | .00 | 13,032.50 | 8,967.50 | 59 | 12,589.66 |
| 4501 | Insurance Auto | 575.00 | .00 | 391.01 | 183.99 | 68 | 574.46 |
| 4503 | Insurance Buildings | 23,280.00 | 432.82 | 30,628.46 | (7,348.46) | 132 | 23,386.81 |
| 4905 | Purchases-Mach & Equipment | 18,000.00 | .00 | 21,813.04 | (3,813.04) | 121 | 27,151.68 |
| 4906.10 | Bond Payment 2014 Franchise Revenue BondIssue | 186,662.00 | .00 | 187,043.27 | (381.27) | 100 | 187,295.73 |
| Department 03 - Building Maintenance Totals | | \$570,690.14 | \$11,343.09 | \$506,041.62 | \$64,648.52 | 89% | \$517,959.88 |
| 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 | 3,226.88 | 52,207.97 | 14,642.03 | 78 | 54,188.55 |
| 4006 | Social Security | 5,114.00 | 241.41 | 3,904.28 | 1,209.72 | 76 | 4,080.02 |
| 4007 | Retirement | 4,271.00 | 204.87 | 3,680.04 | 590.96 | 86 | 3,545.20 |
| 4008 | Group Insurance | 12,136.00 | 545.00 | 6,236.60 | 5,899.40 | 51 | 5,422.96 |
| 4012 | Uniform Reimbursement | 100.00 | .00 | .00 | 100.00 | 0 | 41.68 |
| 4101 | Postage | 50.00 | 4.83 | 39.07 | 10.93 | 78 | 32.50 |
| 4102 | Office Supplies | 400.00 | .00 | 292.92 | 107.08 | 73 | 399.69 |
| 4104 | Data Processing | 1,000.00 | .00 | 749.10 | 250.90 | 75 | 834.72 |
| 4106 | Operating Expense | 1,500.00 | 38.52 | 891.77 | 608.23 | 59 | 577.82 |
| 4107 | Janitorial Expenses | 100.00 | .00 | 4.36 | 95.64 | 4 | 10.94 |
| 4108 | Gas Oil and Lubricants | 1,500.00 | 106.61 | 834.28 | 665.72 | 56 | 1,640.12 |
| 4119 | Contract Grave Digging | 37,000.00 | 4,075.00 | 33,475.00 | 3,525.00 | 90 | 39,400.00 |
| 4202 | Repair & Maintenance Auto | 400.00 | .00 | 600.50 | (200.50) | 150 | 208.34 |
| 4205 | Repair & Maintenance Machinery | 1,000.00 | .00 | 560.19 | 439.81 | 56 | 289.93 |
| 4207 | Repair & Maintenance Building | 5,000.00 | .00 | 3,735.00 | 1,265.00 | 75 | .00 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4208 | Repair & Maintenance Grounds | 61,969.00 | 5,924.88 | 49,690.68 | 12,278.32 | 80 | 47,378.66 |
| 4301 | Telephone Expense | 1,400.00 | 128.35 | 1,359.41 | 40.59 | 97 | 1,644.48 |
| 4302 | Electric Expense | 1,800.00 | 101.15 | 1,050.32 | 749.68 | 58 | 1,079.17 |
| 4303 | Water Expense | 1,100.00 | 113.76 | 914.85 | 185.15 | 83 | 1,066.11 |
| 4304 | Gas Expense | 1,200.00 | 29.74 | 454.29 | 745.71 | 38 | 426.90 |
| 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 | \$14,741.00 | \$162,252.13 | \$43,587.87 | 79% | \$163,955.01 |
| Department 06 - Fire | | | | | | | |
| 4001 | Salaries | 4,372,601.55 | 329,337.58 | 4,040,431.16 | 332,170.39 | 92 | 3,932,348.57 |
| 4002 | Overtime | 104,408.00 | 16,112.29 | 83,699.86 | 20,708.14 | 80 | 90,275.39 |
| 4003 | Scheduled Overtime | 75,300.00 | 6,084.17 | 62,656.71 | 12,643.29 | 83 | 76,140.23 |
| 4006 | Social Security | 60,707.00 | 3,997.75 | 47,787.03 | 12,919.97 | 79 | 46,365.24 |
| 4007 | Retirement | 783,797.00 | 59,106.29 | 714,273.50 | 69,523.50 | 91 | 651,191.01 |
| 4008 | Group Insurance | 660,566.00 | 49,102.65 | 567,823.74 | 92,742.26 | 86 | 459,640.29 |
| 4012 | Uniform Reimbursement | 60,600.00 | 14,087.82 | 56,093.44 | 4,506.56 | 93 | 32,391.17 |
| 4101 | Postage | 878.00 | 36.58 | 433.39 | 444.61 | 49 | 705.03 |
| 4102 | Office Supplies | 6,850.00 | .00 | 5,693.05 | 1,156.95 | 83 | 3,464.08 |
| 4103 | Copy Machine & Supplies | 2,925.00 | 199.52 | 2,742.23 | 182.77 | 94 | 2,375.58 |
| 4104 | Data Processing | 25,913.00 | 1,404.73 | 24,310.08 | 1,602.92 | 94 | 20,730.21 |
| 4106 | Operating Expense | 17,500.00 | 1,705.52 | 15,055.99 | 2,444.01 | 86 | 9,502.93 |
| 4107 | Janitorial Expenses | 12,250.00 | 651.00 | 9,224.90 | 3,025.10 | 75 | 10,318.12 |
| 4108 | Gas Oil and Lubricants | 90,875.00 | 4,418.96 | 79,103.67 | 11,771.33 | 87 | 77,602.60 |
| 4202 | Repair & Maintenance Auto | 56,950.00 | 7,602.06 | 50,574.26 | 6,375.74 | 89 | 49,427.03 |
| 4204 | Repair & Maintenance Radio Equipment | 6,338.00 | 86.15 | 1,979.44 | 4,358.56 | 31 | 4,676.43 |
| 4205 | Repair & Maintenance Machinery | 11,325.00 | 528.11 | 8,382.02 | 2,942.98 | 74 | 6,445.18 |
| 4207 | Repair & Maintenance Building | 18,550.00 | 198.59 | 16,029.75 | 2,520.25 | 86 | 15,012.72 |
| 4301 | Telephone Expense | 22,200.00 | 1,420.46 | 21,549.45 | 650.55 | 97 | 20,735.74 |
| 4302 | Electric Expense | 24,000.00 | 2,103.26 | 29,395.61 | (5,395.61) | 122 | 24,540.29 |
| 4303 | Water Expense | 6,500.00 | 610.89 | 6,747.18 | (247.18) | 104 | 5,565.22 |
| 4304 | Gas Expense | 18,000.00 | 156.80 | 16,045.69 | 1,954.31 | 89 | 11,270.71 |
| 4407 | Publishing Expense | 244.00 | .00 | 35.04 | 208.96 | 14 | .00 |
| 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 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4437.02 | Act 833 Expense Training | 20,000.00 | .00 | 18,291.73 | 1,708.27 | 91 | 11,615.53 |
| 4437.03 | Act 833 Expense Equipment | 5,000.00 | 1,493.00 | 12,948.25 | (7,948.25) | 259 | 2,400.00 |
| 4437.04 | Act 833 Expense EMS Equipment | 8,000.00 | 173.34 | 7,181.65 | 818.35 | 90 | 5,650.24 |
| 4437.05 | Act 833 Expense Education | 13,255.00 | 70.00 | 9,295.22 | 3,959.78 | 70 | 6,235.97 |
| 4437.06 | Act 833 Expense PPE Equipment | 33,745.00 | 14,656.75 | 68,391.29 | (34,646.29) | 203 | 22,915.79 |
| 4501 | Insurance Auto | 23,000.00 | .00 | 22,391.50 | 608.50 | 97 | 22,252.74 |
| 4603 | Training Expense | 15,000.00 | 3,940.99 | 11,408.02 | 3,591.98 | 76 | 4,585.81 |
| 4604 | Conventions & Conferences | 3,825.00 | .00 | 3,165.08 | 659.92 | 83 | 4,370.84 |
| 4608 | Fire Prevention Program | 22,500.00 | 1,134.15 | 16,505.96 | 5,994.04 | 73 | 18,210.53 |
| 4610 | Dues & Subscriptions | 1,174.00 | .00 | 608.00 | 566.00 | 52 | 623.00 |
| 4613 | Qualification Testing Expense | 1,750.00 | .00 | 1,710.00 | 40.00 | 98 | 8,248.10 |
| 4614 | Emergency Mgt Grant Expense | 6,686.86 | 6,573.27 | 6,672.05 | 14.81 | 100 | 13,228.14 |
| 4902 | Purchase Auto | .00 | .00 | .00 | .00 | +++ | 4,915.00 |
| 4905 | Purchases-Mach & Equipment | 6,569.00 | 1,399.96 | 3,511.41 | 3,057.59 | 53 | 3,210.00 |
| 4906.10 | Bond Payment 2014 Franchise Revenue Bond Issue | 68,849.00 | .00 | 67,862.93 | 986.07 | 99 | 66,533.56 |
| 4906.20 | Bond Payment 2011 Issue | 427,174.00 | 36,443.39 | 400,697.65 | 26,476.35 | 94 | 393,949.16 |
| 4906.21 | Bond Payment 2012 Issue | 33,970.00 | 2,792.20 | 31,569.59 | 2,400.41 | 93 | 26,253.48 |
| 4908 | Capital Purchases | .00 | .00 | .00 | .00 | +++ | 22,803.25 |
| Department 06 - Fire Totals | | \$7,169,775.41 | \$567,628.23 | \$6,542,277.52 | \$627,497.89 | 91% | \$6,238,508.41 |
| Department 08 - Police | | | | | | | |
| 4001 | Salaries | 6,688,642.70 | 509,312.05 | 6,023,138.05 | 665,504.65 | 90 | 5,950,710.60 |
| 4002 | Overtime | 142,397.00 | 11,801.21 | 102,545.58 | 39,851.42 | 72 | 119,658.46 |
| 4006 | Social Security | 143,905.50 | 9,883.03 | 112,749.18 | 31,156.32 | 78 | 117,603.04 |
| 4007 | Retirement | 979,313.00 | 77,152.83 | 902,281.22 | 77,031.78 | 92 | 799,838.63 |
| 4008 | Group Insurance | 1,173,411.00 | 83,358.00 | 918,814.59 | 254,596.41 | 78 | 724,859.55 |
| 4012 | Uniform Reimbursement | 99,000.00 | 7,147.60 | 82,829.39 | 16,170.61 | 84 | 91,167.00 |
| 4101 | Postage | 6,000.00 | 5.75 | 707.45 | 5,292.55 | 12 | 2,273.00 |
| 4102 | Office Supplies | .00 | .00 | .00 | .00 | +++ | 2,029.30 |
| 4103 | Copy Machine & Supplies | 13,000.00 | 10.98 | 12,975.08 | 24.92 | 100 | 10,982.72 |
| 4104 | Data Processing | 150,934.00 | 6,930.80 | 146,524.63 | 4,409.37 | 97 | 162,008.49 |
| 4105 | Medication | 12,500.00 | .00 | 685.54 | 11,814.46 | 5 | 2,005.86 |
| 4106 | Operating Expense | 35,000.00 | 5,592.82 | 26,015.14 | 8,984.86 | 74 | 21,582.66 |
| 4107 | Janitorial Expenses | 20,000.00 | 1,100.88 | 11,784.23 | 8,215.77 | 59 | 9,796.32 |
| 4108 | Gas Oil and Lubricants | 431,000.00 | 31,008.85 | 388,446.08 | 42,553.92 | 90 | 378,972.62 |
| 4111 | Ammo Targets and Frames | 30,000.00 | 287.00 | 30,609.14 | (609.14) | 102 | 15,799.04 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4113 | Photo Supplies | 2,000.00 | .00 | 1,410.74 | 589.26 | 71 | 1,786.65 |
| 4114 | Dog Food | 19,200.00 | 1,527.27 | 10,940.83 | 8,259.17 | 57 | 11,136.04 |
| 4120 | Crime Lab | 14,000.00 | 245.25 | 11,574.90 | 2,425.10 | 83 | 11,487.05 |
| 4122 | SRT Team | 10,000.00 | 279.00 | 10,277.70 | (277.70) | 103 | 5,995.57 |
| 4123 | Explorer Post Expense | .00 | .00 | .00 | .00 | +++ | 1,370.23 |
| 4132 | Auto Loan Payments | 594.00 | .00 | 6,603.24 | (6,009.24) | 1,112 | 97,835.85 |
| 4202 | Repair & Maintenance Auto | 170,000.00 | 16,507.36 | 157,650.93 | 12,349.07 | 93 | 148,571.26 |
| 4204 | Repair & Maintenance Radio Equipment | 30,000.00 | 5,237.22 | 19,804.16 | 10,195.84 | 66 | 20,591.12 |
| 4205 | Repair & Maintenance Machinery | 7,500.00 | 384.57 | 7,230.25 | 269.75 | 96 | 5,714.80 |
| 4207 | Repair & Maintenance Building | .00 | .00 | .00 | .00 | +++ | 1,854.22 |
| 4301 | Telephone Expense | 78,000.00 | 6,054.75 | 70,585.31 | 7,414.69 | 90 | 65,485.53 |
| 4302 | Electric Expense | 50,000.00 | 3,455.24 | 35,423.45 | 14,576.55 | 71 | 26,207.15 |
| 4303 | Water Expense | 10,800.00 | 499.77 | 5,751.50 | 5,048.50 | 53 | 5,018.23 |
| 4304 | Gas Expense | 21,000.00 | 153.21 | 10,415.18 | 10,584.82 | 50 | 11,040.56 |
| 4410 | Local VIN Expense | 45,000.00 | 5,701.30 | 29,802.85 | 15,197.15 | 66 | 11,129.65 |
| 4415 | Legal Fees | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4436 | Bullet Proof Vest Grant | .00 | .00 | .00 | .00 | +++ | 19,403.80 |
| 4501 | Insurance Auto | 33,950.00 | 116.68 | 35,086.85 | (1,136.85) | 103 | 35,217.20 |
| 4603 | Training Expense | 55,050.00 | 1,516.49 | 44,092.68 | 10,957.32 | 80 | 29,524.28 |
| 4604 | Conventions & Conferences | 3,500.00 | 76.86 | 2,707.71 | 792.29 | 77 | 2,236.80 |
| 4606 | Auxiliary Police | 4,000.00 | .00 | 1,063.03 | 2,936.97 | 27 | 1,948.23 |
| 4610 | Dues & Subscriptions | 800.00 | .00 | (25.00) | 825.00 | (3) | 790.00 |
| 4613 | Qualification Testing Expense | 15,000.00 | 346.00 | 7,838.15 | 7,161.85 | 52 | 12,925.00 |
| 4616 | Public Relations Expense | 47,500.00 | 1,959.32 | 36,932.71 | 10,567.29 | 78 | 32,869.16 |
| 4617 | Support Progam Expense | 20,000.00 | 2,101.93 | 16,470.03 | 3,529.97 | 82 | 17,144.20 |
| 4619 | Drug Task Force | 7,500.00 | 662.05 | 4,903.50 | 2,596.50 | 65 | 4,505.77 |
| 4620 | Reward Expense | 4,000.00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 4630 | Building Rent | 20,000.00 | 5,534.36 | 15,309.43 | 4,690.57 | 77 | 20,199.39 |
| 4902 | Purchase Auto | 23,580.00 | .00 | 23,497.00 | 83.00 | 100 | .00 |
| 4905 | Purchases-Mach & Equipment | 21,500.00 | 3,930.75 | 17,370.38 | 4,129.62 | 81 | 12,271.54 |
| 4906.10 | Bond Payment 2014 Franchise Revenue BondIssue | .00 | .00 | 1,953.86 | (1,953.86) | +++ | .00 |
| 4906.20 | Bond Payment 2011 Issue | 162,531.00 | 7,494.37 | 139,714.25 | 22,816.75 | 86 | 149,889.74 |
| 4906.21 | Bond Payment 2012 Issue | 83,792.00 | 6,887.41 | 77,871.51 | 5,920.49 | 93 | 64,758.43 |
| 4908 | Capital Purchases | 10,000.00 | .00 | 4,823.51 | 5,176.49 | 48 | .00 |
| Department 08 - Police Totals | | \$10,898,900.20 | \$814,262.96 | \$9,567,185.94 | \$1,331,714.26 | 88% | \$9,238,194.74 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4001 | Salaries | 360,394.00 | 20,631.52 | 312,058.15 | 48,335.85 | 87 | 355,141.78 |
| 4002 | Overtime | 875.00 | 92.22 | 92.22 | 782.78 | 11 | .00 |
| 4006 | Social Security | 29,222.00 | 1,530.27 | 23,099.94 | 6,122.06 | 79 | 26,176.78 |
| 4007 | Retirement | 25,605.00 | 1,894.88 | 21,952.13 | 3,652.87 | 86 | 24,740.68 |
| 4008 | Group Insurance | 78,025.00 | 4,864.50 | 49,538.50 | 28,486.50 | 63 | 45,889.30 |
| 4012 | Uniform Reimbursement | 750.00 | 291.61 | 445.24 | 304.76 | 59 | 174.80 |
| 4101 | Postage | 29,000.00 | 1,876.41 | 28,218.96 | 781.04 | 97 | 23,869.82 |
| 4102 | Office Supplies | 7,800.00 | .00 | 4,783.38 | 3,016.62 | 61 | 7,894.13 |
| 4104 | Data Processing | 8,600.00 | .00 | 8,551.18 | 48.82 | 99 | 7,549.88 |
| 4106 | Operating Expense | 8,000.00 | 839.27 | 3,183.98 | 4,816.02 | 40 | 5,070.54 |
| 4108 | Gas Oil and Lubricants | 11,000.00 | 835.46 | 9,707.52 | 1,292.48 | 88 | 11,191.64 |
| 4109 | Permit Tax | 9,300.00 | 1,170.00 | 8,715.97 | 584.03 | 94 | 5,800.00 |
| 4110 | Code Books | 100.00 | .00 | 106.46 | (6.46) | 106 | 100.00 |
| 4132 | Auto Loan Payments | .00 | .00 | 7,576.13 | (7,576.13) | +++ | .00 |
| 4202 | Repair & Maintenance Auto | 3,300.00 | .00 | 2,298.70 | 1,001.30 | 70 | 5,750.84 |
| 4301 | Telephone Expense | 8,200.00 | 589.06 | 6,941.50 | 1,258.50 | 85 | 7,803.65 |
| 4407 | Publishing Expense | 13,500.00 | 5,129.88 | 12,082.90 | 1,417.10 | 90 | 6,656.74 |
| 4501 | Insurance Auto | 2,000.00 | .00 | 1,474.06 | 525.94 | 74 | 1,637.84 |
| 4602 | Travel Expense | 500.00 | .00 | 9.16 | 490.84 | 2 | 672.35 |
| 4603 | Training Expense | 50.00 | .00 | .00 | 50.00 | 0 | .00 |
| 4604 | Conventions & Conferences | 1,265.00 | .00 | 1,165.83 | 99.17 | 92 | 1,215.00 |
| 4610 | Dues & Subscriptions | 2,050.00 | 100.00 | 1,307.75 | 742.25 | 64 | 1,879.70 |
| 4611 | Demolition | 101,336.00 | 17,417.00 | 89,574.00 | 11,762.00 | 88 | 96,002.00 |
| 4612 | Lot Clearance | 70,000.00 | 6,439.29 | 67,058.44 | 2,941.56 | 96 | 48,447.97 |
| 4700 | HHW Grant Expenses | 55,000.00 | .00 | 20,274.72 | 34,725.28 | 37 | 69,104.25 |
| 4700.01 | HHW Grant Expenses Administrative | .00 | .00 | .00 | .00 | +++ | 1,334.91 |
| 4905 | Purchases-Mach & Equipment | 250.00 | .00 | .00 | 250.00 | 0 | 1,050.41 |
| 4906.10 | Bond Payment 2014 Franchise Revenue BondIssue | 3,268.00 | .00 | 3,208.31 | 59.69 | 98 | 3,296.47 |
| Department 09 - Inspection Totals | | \$829,390.00 | \$63,701.37 | \$683,425.13 | \$145,964.87 | 82% | \$758,451.48 |
| Department 11 - Human Resources | | | | | | | |
| 4001 | Salaries | 112,344.00 | 9,955.77 | 109,183.90 | 3,160.10 | 97 | 107,876.02 |
| 4002 | Overtime | .00 | .00 | .00 | .00 | +++ | 132.48 |
| 4006 | Social Security | 8,594.00 | 745.66 | 8,171.60 | 422.40 | 95 | 7,864.79 |
| 4007 | Retirement | 6,411.00 | 493.17 | 6,479.50 | (68.50) | 101 | 5,943.13 |
| 4008 | Group Insurance | 12,909.00 | 549.50 | 6,606.10 | 6,302.90 | 51 | 8,654.00 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 11 - Human Resources | | | | | | | |
| 4101 | Postage | 500.00 | 52.06 | 317.42 | 182.58 | 63 | 385.19 |
| 4102 | Office Supplies | 3,000.00 | 144.50 | 2,224.22 | 775.78 | 74 | 3,062.85 |
| 4104 | Data Processing | 13,871.00 | 1,156.00 | 12,716.00 | 1,155.00 | 92 | 12,716.00 |
| 4108 | Gas Oil and Lubricants | 300.00 | .00 | .00 | 300.00 | 0 | 101.30 |
| 4202 | Repair & Maintenance Auto | 600.00 | .00 | 166.39 | 433.61 | 28 | 469.92 |
| 4205 | Repair & Maintenance Machinery | 400.00 | .00 | .00 | 400.00 | 0 | .00 |
| 4301 | Telephone Expense | 2,020.00 | 159.44 | 1,804.80 | 215.20 | 89 | 1,829.19 |
| 4407 | Publishing Expense | 2,800.00 | 216.00 | 852.00 | 1,948.00 | 30 | 1,466.00 |
| 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 | .00 | 7,868.40 | 16.60 | 100 | 7,868.40 |
| 4602 | Travel Expense | .00 | .00 | .00 | .00 | +++ | (6.24) |
| 4603 | Training Expense | 2,500.00 | .00 | 1,792.02 | 707.98 | 72 | 2,203.45 |
| 4610 | Dues & Subscriptions | 350.00 | .00 | 185.00 | 165.00 | 53 | 180.00 |
| Department 11 - Human Resources Totals | | \$184,581.00 | \$13,472.10 | \$158,519.75 | \$26,061.25 | 86% | \$160,898.88 |
| Department 14 - City Clerk | | | | | | | |
| 4001 | Salaries | 118,659.00 | 9,127.60 | 109,531.20 | 9,127.80 | 92 | 109,531.20 |
| 4006 | Social Security | 9,077.00 | 667.82 | 8,032.50 | 1,044.50 | 88 | 8,037.48 |
| 4007 | Retirement | 8,306.00 | 638.91 | 7,666.93 | 639.07 | 92 | 7,666.93 |
| 4008 | Group Insurance | 19,341.00 | 1,626.00 | 18,610.80 | 730.20 | 96 | 16,178.68 |
| 4101 | Postage | 500.00 | 7.37 | 165.45 | 334.55 | 33 | 1,080.58 |
| 4102 | Office Supplies | 4,500.00 | .00 | 2,292.94 | 2,207.06 | 51 | 3,911.57 |
| 4104 | Data Processing | 9,600.00 | 150.00 | 9,226.49 | 373.51 | 96 | 7,698.21 |
| 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 | 76.71 | 936.47 | (96.47) | 111 | 958.62 |
| 4406 | Code Supplements | 7,550.00 | .00 | 3,704.77 | 3,845.23 | 49 | 5,988.04 |
| 4407 | Publishing Expense | 4,500.00 | 407.63 | 2,440.82 | 2,059.18 | 54 | 2,497.06 |
| 4610 | Dues & Subscriptions | 288.00 | .00 | .00 | 288.00 | 0 | .00 |
| 4906.10 | Bond Payment 2014 Franchise Revenue Bond Issue | 2,179.00 | .00 | 2,264.10 | (85.10) | 104 | 1,984.34 |
| 4908 | Capital Purchases | 32,419.51 | .00 | 30,023.09 | 2,396.42 | 93 | .00 |
| Department 14 - City Clerk Totals | | \$219,059.51 | \$12,702.04 | \$195,165.51 | \$23,894.00 | 89% | \$165,532.71 |
| Department 15 - Finance | | | | | | | |
| 4001 | Salaries | 195,737.00 | 14,496.66 | 171,126.55 | 24,610.45 | 87 | 178,306.49 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 15 - Finance | | | | | | | |
| 4006 | Social Security | 14,974.00 | 1,080.86 | 12,773.95 | 2,200.05 | 85 | 13,263.13 |
| 4007 | Retirement | 13,192.00 | 1,014.77 | 11,978.89 | 1,213.11 | 91 | 11,940.26 |
| 4008 | Group Insurance | 25,773.00 | 1,094.50 | 12,764.30 | 13,008.70 | 50 | 15,751.78 |
| 4101 | Postage | 700.00 | 33.45 | 751.92 | (51.92) | 107 | 529.27 |
| 4102 | Office Supplies | 2,300.00 | 206.24 | 1,529.87 | 770.13 | 67 | 2,018.66 |
| 4104 | Data Processing | 48,365.00 | 2,244.18 | 45,947.95 | 2,417.05 | 95 | 47,199.62 |
| 4108 | Gas Oil and Lubricants | 300.00 | .00 | 99.24 | 200.76 | 33 | 168.89 |
| 4301 | Telephone Expense | 1,925.00 | 159.79 | 2,058.13 | (133.13) | 107 | 1,772.39 |
| 4404 | Audit Expense | 7,800.00 | 960.00 | 6,960.00 | 840.00 | 89 | 8,000.00 |
| 4407 | Publishing Expense | 535.00 | .00 | 655.64 | (120.64) | 123 | 535.08 |
| 4501 | Insurance Auto | 150.00 | .00 | 150.00 | .00 | 100 | 150.00 |
| 4604 | Conventions & Conferences | 1,500.00 | .00 | 1,660.07 | (160.07) | 111 | 1,500.20 |
| 4610 | Dues & Subscriptions | 730.00 | .00 | 651.05 | 78.95 | 89 | 655.00 |
| 4632 | Records Storage and Destruction | 135.00 | .00 | .00 | 135.00 | 0 | .00 |
| 4906.10 | Bond Payment 2014 Franchise Revenue BondIssue | 3,268.00 | .00 | 3,208.31 | 59.69 | 98 | 3,296.47 |
| Department 15 - Finance Totals | | \$317,384.00 | \$21,290.45 | \$272,315.87 | \$45,068.13 | 86% | \$285,087.24 |
| Department 16 - City Collector | | | | | | | |
| 4001 | Salaries | 122,963.00 | 14,103.71 | 93,361.95 | 29,601.05 | 76 | 110,665.20 |
| 4006 | Social Security | 9,751.00 | 1,035.95 | 6,671.25 | 3,079.75 | 68 | 8,023.91 |
| 4007 | Retirement | 7,711.00 | 541.87 | 4,843.42 | 2,867.58 | 63 | 7,118.69 |
| 4008 | Group Insurance | 25,773.00 | 549.50 | 7,168.16 | 18,604.84 | 28 | 5,778.28 |
| 4101 | Postage | 4,500.00 | 961.23 | 4,420.83 | 79.17 | 98 | 1,995.87 |
| 4102 | Office Supplies | 5,800.00 | 315.04 | 4,700.39 | 1,099.61 | 81 | 3,962.43 |
| 4104 | Data Processing | 18,500.00 | 876.62 | 19,956.33 | (1,456.33) | 108 | 17,421.44 |
| 4108 | Gas Oil and Lubricants | 250.00 | .00 | 45.18 | 204.82 | 18 | 87.49 |
| 4301 | Telephone Expense | 2,100.00 | 193.21 | 1,910.03 | 189.97 | 91 | 2,047.23 |
| 4407 | Publishing Expense | 160.00 | 155.40 | 155.40 | 4.60 | 97 | 155.40 |
| 4412 | Collection Agency Fees | 15,000.00 | 776.44 | 12,833.28 | 2,166.72 | 86 | 18,795.93 |
| 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 |
| 4632 | Records Storage and Destruction | 540.00 | .00 | .00 | 540.00 | 0 | .00 |
| 4906.10 | Bond Payment 2014 Franchise Revenue BondIssue | 2,179.00 | .00 | 2,264.10 | (85.10) | 104 | 1,984.35 |
| Department 16 - City Collector Totals | | \$217,227.00 | \$19,508.97 | \$158,330.32 | \$58,896.68 | 73% | \$178,036.22 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 17 - City Attorney | | | | | | | |
| 4001 | Salaries | 315,176.00 | 24,105.84 | 289,687.42 | 25,488.58 | 92 | 275,756.10 |
| 4006 | Social Security | 24,111.00 | 1,782.10 | 21,403.15 | 2,707.85 | 89 | 20,300.33 |
| 4007 | Retirement | 19,962.00 | 1,386.40 | 17,927.98 | 2,034.02 | 90 | 17,123.18 |
| 4008 | Group Insurance | 38,637.00 | 2,180.00 | 26,699.36 | 11,937.64 | 69 | 25,451.44 |
| 4101 | Postage | 900.00 | 37.05 | 246.94 | 653.06 | 27 | 334.15 |
| 4102 | Office Supplies | 7,500.00 | 293.51 | 3,364.41 | 4,135.59 | 45 | 5,340.55 |
| 4301 | Telephone Expense | 3,600.00 | 170.89 | 1,993.77 | 1,606.23 | 55 | 1,760.68 |
| 4415 | Legal Fees | 18,000.00 | .00 | 12,000.00 | 6,000.00 | 67 | 12,000.00 |
| 4420 | Litigation Expense | 5,000.00 | .00 | 1,307.33 | 3,692.67 | 26 | 4,343.73 |
| 4502 | Legal Defense Fund | 147,249.00 | .00 | 2,250.00 | 144,999.00 | 2 | .00 |
| 4604 | Conventions & Conferences | 10,000.00 | .00 | 4,204.85 | 5,795.15 | 42 | 4,219.17 |
| 4610 | Dues & Subscriptions | 35,000.00 | 2,356.90 | 28,826.40 | 6,173.60 | 82 | 33,837.44 |
| Department 17 - City Attorney Totals | | \$625,135.00 | \$32,312.69 | \$409,911.61 | \$215,223.39 | 66% | \$400,466.77 |
| Department 18 - Personnel General | | | | | | | |
| 4001 | Salaries | (72,968.75) | .00 | .00 | (72,968.75) | 0 | .00 |
| 4007 | Retirement | 645,366.99 | 45,547.50 | 532,192.17 | 113,174.82 | 82 | .00 |
| 4008 | Group Insurance | (425,804.00) | .00 | .00 | (425,804.00) | 0 | .00 |
| 4009 | Unemployment Tax | 30,000.00 | .00 | 9,383.94 | 20,616.06 | 31 | 24,728.59 |
| 4011 | Workmens Comp Insurance | 368,601.00 | .00 | 365,225.40 | 3,375.60 | 99 | 369,126.64 |
| 4020 | Reserve for COPS Hiring Grant | (239,000.00) | (19,916.67) | (219,083.37) | (19,916.63) | 92 | 117,084.88 |
| 4020.30 | Reserve for COPS Hiring Grant Veterans Hiring Program | 58,412.00 | 4,867.67 | 53,544.37 | 4,867.63 | 92 | 53,544.37 |
| 4021 | Reserve for Safer Fire Personnel 3rd Year | (185,002.00) | (15,416.83) | (169,585.13) | (15,416.87) | 92 | .00 |
| 4708 | Delta Dental Insurance Match | 85,000.00 | .00 | .00 | 85,000.00 | 0 | .00 |
| 4906.10 | Bond Payment 2014 Franchise Revenue BondIssue | 16,825.00 | .00 | 16,126.95 | 698.05 | 96 | 16,212.80 |
| Department 18 - Personnel General Totals | | \$281,430.24 | \$15,081.67 | \$587,804.33 | (\$306,374.09) | 209% | \$580,697.28 |
| Department 19 - Information Technology | | | | | | | |
| 4001 | Salaries | 133,619.00 | 10,093.78 | 109,047.73 | 24,571.27 | 82 | 40,335.42 |
| 4006 | Social Security | 10,298.00 | 712.52 | 7,672.29 | 2,625.71 | 75 | 2,846.61 |
| 4007 | Retirement | 9,423.00 | 724.87 | 7,169.09 | 2,253.91 | 76 | 2,107.94 |
| 4008 | Group Insurance | 19,341.00 | 1,090.00 | 8,821.16 | 10,519.84 | 46 | 968.60 |
| 4102 | Office Supplies | 1,500.00 | 16.00 | 1,017.29 | 482.71 | 68 | 1,240.25 |
| 4104 | Data Processing | 4,500.00 | 169.71 | 4,100.85 | 399.15 | 91 | 1,898.33 |
| 4108 | Gas Oil and Lubricants | 1,000.00 | 15.56 | 668.61 | 331.39 | 67 | 87.54 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 19 - Information Technology | | | | | | | |
| 4301 | Telephone Expense | 3,000.00 | 244.65 | 2,397.47 | 602.53 | 80 | 1,037.25 |
| Department 19 - Information Technology Totals | | \$182,681.00 | \$13,067.09 | \$140,894.49 | \$41,786.51 | 77% | \$50,521.94 |
| 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 | 121,000.00 | .00 | 116,966.33 | 4,033.67 | 97 | .00 |
| 4001 | Salaries | 22,009.58 | .00 | 8,910.84 | 13,098.74 | 40 | 85,637.58 |
| 4006 | Social Security | 1,733.98 | .00 | 649.37 | 1,084.61 | 37 | 6,857.84 |
| 4007 | Retirement | 2,451.60 | .00 | .00 | 2,451.60 | 0 | .00 |
| 4102 | Office Supplies | .00 | .00 | .00 | .00 | +++ | 2,069.69 |
| 4118 | Equipment and Supplies | 10,130.97 | 2.00 | 482.62 | 9,648.35 | 5 | 8,025.83 |
| 4207 | Repair & Maintenance Building | 31,836.00 | 23,967.00 | 31,956.00 | (120.00) | 100 | 13,831.00 |
| 4503 | Insurance Buildings | 500.00 | .00 | .00 | 500.00 | 0 | .00 |
| 4602 | Travel Expense | 3,020.12 | .00 | 2,052.40 | 967.72 | 68 | 925.68 |
| 4603 | Training Expense | .00 | .00 | .00 | .00 | +++ | 10,260.59 |
| 4626 | Contractual Hazardous Substance Grant | 16,735.00 | .00 | 830.53 | 15,904.47 | 5 | 94,130.00 |
| 4627 | Contractual Petroleum Grant | 88,140.93 | .00 | .00 | 88,140.93 | 0 | 15,796.63 |
| 4734 | Summer Youth Program Expense | 150,000.00 | .00 | 146,869.82 | 3,130.18 | 98 | 147,559.95 |
| 4746 | Lake Saracen Projects | 20,693.67 | .00 | 2,956.63 | 17,737.04 | 14 | 17,649.58 |
| 4748 | ICAC Continuation Sub Grant | .00 | .00 | .00 | .00 | +++ | 6,538.47 |
| 4753 | Trails Grant Match | .00 | .00 | .00 | .00 | +++ | 3,984.75 |
| 4756 | AEDC Grant | 17,009.00 | .00 | 188.44 | 16,820.56 | 1 | 429.87 |
| 4772.10 | Department of Energy Grant Program Income Disbursements | .00 | .00 | .00 | .00 | +++ | 5,281.94 |
| 4776 | AEDC Disaster Grant Expense | .00 | .00 | .00 | .00 | +++ | 79,300.00 |
| 4780 | Project Safe Neighborhood Grant Expense | 711.69 | .00 | .00 | 711.69 | 0 | 3,413.23 |
| 4804 | 2009 COPS Hiring Grant | .00 | 6,000.00 | 40,549.21 | (40,549.21) | +++ | 361,150.02 |
| 4804.30 | 2009 COPS Hiring Grant Vet to COP Program | 174,533.00 | .00 | 156,257.71 | 18,275.29 | 90 | 166,751.38 |
| 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 | 2,971.16 | 31,635.12 | 64,645.88 | 33 | 49,101.19 |
| 4880 | State Highway Match | 82,687.43 | 3,580.00 | 3,580.00 | 79,107.43 | 4 | (12,088.43) |
| 4908 | Capital Purchases | 3,545.86 | .00 | .00 | 3,545.86 | 0 | 10,079.14 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 Totals | | \$843,019.83 | \$36,520.16 | \$543,885.02 | \$299,134.81 | 65% | \$1,165,846.09 |
| Department 51 - Sanitation | | | | | | | |
| 4705 | Sanitation Fee | 2,676,340.00 | 221,291.90 | 2,399,389.40 | 276,950.60 | 90 | 2,375,174.39 |
| Department 51 - Sanitation Totals | | \$2,676,340.00 | \$221,291.90 | \$2,399,389.40 | \$276,950.60 | 90% | \$2,375,174.39 |
| Department 52 - Transfers | | | | | | | |
| 4404.01 | Audit Expense HUD 2013 Audit Settlement | 157,926.95 | .00 | .00 | 157,926.95 | 0 | .00 |
| 4404.02 | Audit Expense DOE EnergyEfficiencyGrant Refund | 87,006.76 | .00 | .00 | 87,006.76 | 0 | .00 |
| 4418 | 911 Communications | 579,997.00 | 58,697.00 | 574,907.00 | 5,090.00 | 99 | 540,294.00 |
| 4702 | SE Arkansas Arts Center | 50,000.00 | 12,500.00 | 50,000.00 | .00 | 100 | 50,000.00 |
| 4703 | Services For the Aged | 4,512.00 | 1,128.00 | 4,512.00 | .00 | 100 | 4,512.00 |
| 4706 | PB Jefferson County Museum | 20,000.00 | 5,000.00 | 20,000.00 | .00 | 100 | 20,000.00 |
| 4711 | SE AR Regional Planning Commission | 30,922.00 | 7,730.50 | 30,922.00 | .00 | 100 | 30,922.00 |
| 4713 | Senior Citizen Building Expense | 11,777.87 | 2,825.25 | 11,777.87 | .00 | 100 | 7,941.02 |
| 4714 | PB Parks & Recreation Commission | 843,889.67 | 64,280.86 | 781,245.99 | 62,643.68 | 93 | 746,835.90 |
| 4714.01 | PB Parks & Recreation Commission Splash Park Project | 115,000.00 | 46,123.78 | 115,000.00 | .00 | 100 | .00 |
| 4714.02 | PB Parks & Recreation Commission Townsend Park Ballfield Project | 915,924.85 | 159,300.40 | 512,862.90 | 403,061.95 | 56 | .00 |
| 4714.03 | PB Parks & Recreation Commission Restrooms | 75,805.27 | 70,956.50 | 70,956.50 | 4,848.77 | 94 | .00 |
| 4715 | Economic Development District | 5,225.00 | .00 | 5,225.00 | .00 | 100 | 5,225.00 |
| 4716.01 | Sales Tax Reserve Projects Joe Thomas Building Renovation | 183,819.00 | .00 | .00 | 183,819.00 | 0 | .00 |
| 4717 | Taylor Field | 30,000.00 | .00 | 30,000.00 | .00 | 100 | 20,000.00 |
| 4720 | Downtown Development | 51,000.00 | 12,750.00 | 51,000.00 | .00 | 100 | 51,000.00 |
| 4721 | Grider Field | 153,711.50 | 11,713.00 | 141,988.70 | 11,722.80 | 92 | 127,888.95 |
| 4722 | Jefferson County Health Department | 55,290.00 | .00 | 55,290.00 | .00 | 100 | 55,290.00 |
| 4723 | Beautification Board | 25,000.00 | 6,250.00 | 25,000.00 | .00 | 100 | 24,000.00 |
| 4724 | Regional Contract Planning | 48,000.00 | 12,000.00 | 48,000.00 | .00 | 100 | 48,000.00 |
| 4730 | Match for UMTA Grant | 275,216.00 | .00 | 209,781.00 | 65,435.00 | 76 | 232,080.68 |
| 4731 | City Transfer to Street Fund - 2011 Sales Tax | 456,575.00 | 14,288.55 | 157,213.65 | 299,361.35 | 34 | 353,147.83 |
| 4739 | City Match Community Development Personnel | 85,655.00 | .00 | 23,200.00 | 62,455.00 | 27 | .00 |
| 4740 | Household Waste Grant Match | 1,200.00 | .00 | 920.28 | 279.72 | 77 | 10,512.51 |
| 4743 | Storm Water Expenses | 83,503.00 | .00 | 84,883.32 | (1,380.32) | 102 | 81,832.05 |
| 4769 | Convention Center Bond Payment | 155,722.00 | .00 | 155,722.00 | .00 | 100 | 158,939.49 |
| 4778 | Pine Bluff Festival Association | 2,400.00 | .00 | 2,400.00 | .00 | 100 | 2,400.00 |
| 4782 | Jefferson County Drug Court | 4,875.00 | .00 | 4,875.00 | .00 | 100 | 5,000.00 |
| 4783 | UAPB Business Support Incubator | 30,000.00 | .00 | 30,000.00 | .00 | 100 | .00 |
| 4785 | Pine Bluff Marketing & Image Development | 175,000.00 | .00 | .00 | 175,000.00 | 0 | .00 |
| 4906.20 | Bond Payment 2011 Issue | 72,950.00 | 6,223.59 | 68,428.80 | 4,521.20 | 94 | 67,276.33 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | |
| 4906.21 | Bond Payment 2012 Issue | 217,405.00 | 17,870.08 | 202,045.23 | 15,359.77 | 93 | 168,022.14 |
| | Department 52 - Transfers Totals | <u>\$5,005,308.87</u> | <u>\$509,637.51</u> | <u>\$3,468,157.24</u> | <u>\$1,537,151.63</u> | 69% | <u>\$2,811,119.90</u> |
| | EXPENSE TOTALS | <u>\$30,358,676.37</u> | <u>\$2,346,735.92</u> | <u>\$25,657,993.81</u> | <u>\$4,700,682.56</u> | 85% | <u>\$27,115,671.10</u> |
| | Fund 01 - General Fund Totals | | | | | | |
| | REVENUE TOTALS | 30,396,639.62 | 3,057,596.74 | 27,257,140.90 | 3,139,498.72 | 90% | 28,008,274.50 |
| | EXPENSE TOTALS | 30,358,676.37 | 2,346,735.92 | 25,657,993.81 | 4,700,682.56 | 85% | 27,115,671.10 |
| Fund | 01 - General Fund Net Gain (Loss) | <u>\$37,963.25</u> | <u>\$710,860.82</u> | <u>\$1,599,147.09</u> | <u>\$1,561,183.84</u> | 4,212% | <u>\$892,603.40</u> |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 30.65 | 263.55 | (113.55) | 176 | 180.80 |
| 3561.10 | Health Ins Premium City Share | 2,059,757.00 | 179,560.00 | 1,998,485.11 | 61,271.89 | 97 | 1,719,907.60 |
| 3561.20 | Health Ins Premium Employee Share | 867,434.00 | 58,143.60 | 681,082.36 | 186,351.64 | 79 | 626,228.74 |
| 3561.30 | Health Ins Premium Commission | 822,857.00 | 61,539.20 | 710,606.70 | 112,250.30 | 86 | 622,004.86 |
| 3561.40 | Health Ins Premium Retirees | 131,599.00 | 6,421.33 | 83,334.62 | 48,264.38 | 63 | 116,300.03 |
| 3561.50 | Health Ins Premium Cobra | 9,522.00 | 490.43 | 2,476.31 | 7,045.69 | 26 | 12,438.03 |
| 3562.10 | Dental Ins Premium City Share | 49,661.00 | .00 | 99,011.78 | (49,350.78) | 199 | 49,125.24 |
| 3562.20 | Dental Ins Premium Employee Share | 32,555.00 | 5,848.02 | 58,742.92 | (26,187.92) | 180 | 51,340.98 |
| 3562.30 | Dental Ins Premium Commission | 41,012.00 | 3,828.42 | 41,235.10 | (223.10) | 101 | 40,237.41 |
| 3562.40 | Dental Ins Premium Retirees | 14,659.00 | 680.80 | 8,199.46 | 6,459.54 | 56 | 8,913.40 |
| 3562.50 | Dental Ins Premium Cobra | 189.00 | 24.16 | 144.96 | 44.04 | 77 | 258.97 |
| 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 | 1,788.64 | 16,043.90 | (5,579.90) | 153 | 13,803.44 |
| 3563.30 | Vision Ins Premium Commission | 4,955.00 | 533.40 | 6,503.76 | (1,548.76) | 131 | 5,979.64 |
| 3563.40 | Vision Ins Premium Retirees | 1,780.00 | 41.32 | 440.12 | 1,339.88 | 25 | 568.15 |
| 3563.50 | Vision Ins Premium Cobra | .00 | .00 | 12.52 | (12.52) | +++ | 12.52 |
| Department 00 - Non- Department Totals | | \$4,046,594.00 | \$318,929.97 | \$3,708,351.15 | \$338,242.85 | 92% | \$3,267,299.81 |
| REVENUE TOTALS | | \$4,046,594.00 | \$318,929.97 | \$3,708,351.15 | \$338,242.85 | 92% | \$3,267,299.81 |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4421.10 | Administrative Fees-Ins Qual-Choice | 3,828,222.00 | 324,591.35 | 3,206,699.32 | 621,522.68 | 84 | 3,076,381.43 |
| 4421.20 | Administrative Fees-Ins Delta Dental | 197,501.00 | 19,747.18 | 233,890.70 | (36,389.70) | 118 | 208,517.56 |
| 4421.30 | Administrative Fees-Ins Delta Vision | 20,871.00 | 2,504.22 | 29,364.46 | (8,493.46) | 141 | 25,396.52 |
| Department 00 - Non- Department Totals | | \$4,046,594.00 | \$346,842.75 | \$3,469,954.48 | \$576,639.52 | 86% | \$3,310,295.51 |
| EXPENSE TOTALS | | \$4,046,594.00 | \$346,842.75 | \$3,469,954.48 | \$576,639.52 | 86% | \$3,310,295.51 |
| Fund 06 - Health Insurance Fund Totals | | | | | | | |
| REVENUE TOTALS | | 4,046,594.00 | 318,929.97 | 3,708,351.15 | 338,242.85 | 92% | 3,267,299.81 |
| EXPENSE TOTALS | | 4,046,594.00 | 346,842.75 | 3,469,954.48 | 576,639.52 | 86% | 3,310,295.51 |
| Fund 06 - Health Insurance Fund Net Gain (Loss) | | \$0.00 | (\$27,912.78) | \$238,396.67 | \$238,396.67 | +++ | (\$42,995.70) |
| Fund Type General Fund Totals | | | | | | | |
| REVENUE TOTALS | | 34,443,233.62 | 3,376,526.71 | 30,965,492.05 | 3,477,741.57 | 90% | 31,275,574.31 |
| EXPENSE TOTALS | | 34,405,270.37 | 2,693,578.67 | 29,127,948.29 | 5,277,322.08 | 85% | 30,425,966.61 |



Income Statement

Through 11/30/14
 Detail Listing
 Exclude Rollup 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 Net Gain (Loss) | \$37,963.25 | \$682,948.04 | \$1,837,543.76 | \$1,799,580.51 | 4,840% | \$849,607.70 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 187,793.71 | 520,279.01 | 30,179.99 | 95 | 543,601.85 |
| 3212 | State Turnback Gasoline | 2,015,000.00 | 164,569.64 | 1,868,728.08 | 146,271.92 | 93 | 1,820,746.24 |
| 3216 | State 1/2 Cent Sales Tax | 841,773.00 | 77,536.72 | 833,374.05 | 8,398.95 | 99 | 253,029.88 |
| 3219 | Sale of Gas | 146,185.00 | 10,864.47 | 87,046.72 | 59,138.28 | 60 | 99,161.38 |
| 3220 | Labor Reimbursement | 7,500.00 | .00 | .00 | 7,500.00 | 0 | 7,559.94 |
| 3221 | Materials/Parts Reimbursement | 10,000.00 | 11,071.01 | 28,327.89 | (18,327.89) | 283 | 5,167.99 |
| 3222 | Sign Revenue | 3,000.00 | .00 | 3,061.00 | (61.00) | 102 | 2,079.42 |
| 3229 | Severance Tax | 222,313.00 | 24,079.38 | 283,458.29 | (61,145.29) | 128 | 205,299.04 |
| 3353 | Street Sidewalk & Curb Repair | 10,000.00 | 412.50 | 1,285.50 | 8,714.50 | 13 | 7,506.00 |
| 3510 | Interest | 2,000.00 | 114.11 | 807.55 | 1,192.45 | 40 | 380.21 |
| 3520 | Rent and Lease Revenue | 3,000.00 | 250.00 | 2,500.00 | 500.00 | 83 | 2,750.00 |
| 3551 | City Overlay Grant | 456,575.00 | 14,288.55 | 157,213.65 | 299,361.35 | 34 | 353,147.83 |
| 3590 | Miscellaneous Revenue | 10,000.00 | .00 | 2,777.50 | 7,222.50 | 28 | 5,198.57 |
| 3803 | Repair & Maintenance Vehicle & Equipment Chargeout | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 3808 | Gas, Oil & Lube Chargeout | .00 | .00 | 99.33 | (99.33) | +++ | .00 |
| 3813 | Traffic Signal Revenue | 19,000.00 | .00 | 15,284.24 | 3,715.76 | 80 | 6,140.64 |
| Department 10 - Street Totals | | \$4,298,805.00 | \$490,980.09 | \$3,804,242.81 | \$494,562.19 | 88% | \$3,311,768.99 |
| REVENUE TOTALS | | \$4,298,805.00 | \$490,980.09 | \$3,804,242.81 | \$494,562.19 | 88% | \$3,311,768.99 |
| EXPENSE | | | | | | | |
| Department 10 - Street | | | | | | | |
| 4001 | Salaries | 1,346,507.00 | 87,568.69 | 1,093,448.87 | 253,058.13 | 81 | 1,156,309.03 |
| 4002 | Overtime | 70,000.00 | 936.43 | 37,080.49 | 32,919.51 | 53 | 25,098.80 |
| 4006 | Social Security | 108,225.00 | 6,380.06 | 81,716.83 | 26,508.17 | 76 | 85,868.43 |
| 4007 | Retirement | 99,186.00 | 6,236.79 | 78,896.02 | 20,289.98 | 80 | 81,123.56 |
| 4008 | Group Insurance | 289,486.00 | 17,321.89 | 209,225.81 | 80,260.19 | 72 | 186,781.37 |
| 4009 | Unemployment Tax | 3,767.00 | .00 | 2,374.83 | 1,392.17 | 63 | 614.56 |
| 4011 | Workmens Comp Insurance | 36,797.00 | .00 | 50,352.85 | (13,555.85) | 137 | 49,080.00 |
| 4012 | Uniform Reimbursement | 25,000.00 | 1,315.13 | 18,847.42 | 6,152.58 | 75 | 18,427.31 |
| 4101 | Postage | 850.00 | 73.42 | 863.86 | (13.86) | 102 | 329.25 |
| 4102 | Office Supplies | 3,000.00 | 666.04 | 2,032.23 | 967.77 | 68 | 1,587.54 |
| 4104 | Data Processing | 7,500.00 | .00 | 7,890.69 | (390.69) | 105 | 7,074.42 |
| 4106 | Operating Expense | 40,000.00 | 3,399.35 | 36,278.27 | 3,721.73 | 91 | 39,895.51 |
| 4107 | Janitorial Expenses | 5,000.00 | 181.36 | 2,341.09 | 2,658.91 | 47 | 2,093.54 |
| 4108 | Gas Oil and Lubricants | 315,000.00 | 19,327.30 | 248,163.48 | 66,836.52 | 79 | 256,933.92 |
| 4114 | Dog Food | 2,000.00 | .00 | 1,471.01 | 528.99 | 74 | 1,465.40 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4117 | Small Tools | 2,200.00 | 49.22 | 1,522.83 | 677.17 | 69 | 1,885.98 |
| 4118 | Equipment and Supplies | 10,000.00 | .00 | 9,023.68 | 976.32 | 90 | 9,213.64 |
| 4202 | Repair & Maintenance Auto | 45,000.00 | 3,273.53 | 44,940.94 | 59.06 | 100 | 39,997.40 |
| 4203 | Repair & Maintenance Heavy Auto Equipment | 125,500.00 | 5,783.14 | 125,069.44 | 430.56 | 100 | 124,210.40 |
| 4204 | Repair & Maintenance Radio Equipment | 5,000.00 | .00 | 1,365.57 | 3,634.43 | 27 | 1,490.99 |
| 4205 | Repair & Maintenance Machinery | 7,000.00 | .00 | 2,714.04 | 4,285.96 | 39 | 6,719.46 |
| 4207 | Repair & Maintenance Building | 15,000.00 | 3,175.76 | 8,593.94 | 6,406.06 | 57 | 28,361.74 |
| 4301 | Telephone Expense | 12,000.00 | 945.10 | 9,302.62 | 2,697.38 | 78 | 5,053.13 |
| 4302 | Electric Expense | 80,000.00 | 5,634.21 | 63,076.62 | 16,923.38 | 79 | 71,333.39 |
| 4303 | Water Expense | 4,000.00 | 234.87 | 3,909.01 | 90.99 | 98 | 3,344.31 |
| 4304 | Gas Expense | 13,500.00 | 648.05 | 9,648.56 | 3,851.44 | 71 | 7,796.54 |
| 4407 | Publishing Expense | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4501 | Insurance Auto | 40,000.00 | 181.94 | 30,219.33 | 9,780.67 | 76 | 27,266.67 |
| 4503 | Insurance Buildings | 5,600.00 | 4,076.03 | 8,325.23 | (2,725.23) | 149 | 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 | 528.42 | 413,448.59 | 136,551.41 | 75 | 464,852.56 |
| 4811 | Traffic Control Signs | 25,000.00 | .00 | 22,447.15 | 2,552.85 | 90 | 12,308.44 |
| 4812 | Traffic Control Signals | 39,000.00 | 16,050.21 | 33,332.47 | 5,667.53 | 85 | 19,572.51 |
| 4813 | Traffic Control Markings | 20,000.00 | .00 | 131.16 | 19,868.84 | 1 | 8,162.61 |
| 4820 | Street Maintenance | 425,000.00 | 8,670.99 | 161,483.17 | 263,516.83 | 38 | 506,501.05 |
| 4840 | Drainage Culverts & Bridges | 30,000.00 | .00 | 12,944.49 | 17,055.51 | 43 | 23,229.58 |
| 4870 | Overlay Project | 371,173.94 | 85,400.07 | 315,431.80 | 55,742.14 | 85 | 269,831.68 |
| 4903 | Purchase Heavy Auto | 55,073.00 | .00 | 54,981.78 | 91.22 | 100 | 55,073.22 |
| 4906.10 | Bond Payment 2014 Franchise Revenue Bond Issue | 21,515.00 | .00 | 25,892.43 | (4,377.43) | 120 | 16,851.71 |
| 4906.20 | Bond Payment 2011 Issue | 156,575.00 | 13,357.82 | 146,870.23 | 9,704.77 | 94 | 144,396.67 |
| 4906.21 | Bond Payment 2012 Issue | 11,323.00 | 930.73 | 10,523.17 | 799.83 | 93 | 8,751.16 |
| 4908 | Capital Purchases | 5,000.00 | 4,774.13 | 4,774.13 | 225.87 | 95 | .00 |
| Department 10 - Street Totals | | \$4,431,777.94 | \$297,120.68 | \$3,392,076.20 | \$1,039,701.74 | 77% | \$3,773,173.19 |
| EXPENSE TOTALS | | \$4,431,777.94 | \$297,120.68 | \$3,392,076.20 | \$1,039,701.74 | 77% | \$3,773,173.19 |
| Fund 02 - Street Fund Totals | | | | | | | |
| REVENUE TOTALS | | 4,298,805.00 | 490,980.09 | 3,804,242.81 | 494,562.19 | 88% | 3,311,768.99 |
| EXPENSE TOTALS | | 4,431,777.94 | 297,120.68 | 3,392,076.20 | 1,039,701.74 | 77% | 3,773,173.19 |



Income Statement

Through 11/30/14
 Detail Listing
 Exclude Rollup 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 Net Gain (Loss) | (\$132,972.94) | \$193,859.41 | \$412,166.61 | \$545,139.55 | (310%) | (\$461,404.20) |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | .00 | 13,397.89 | (13,397.89) | +++ | 213,706.99 |
| 3283 | Community Development Block Grant | .00 | 37,594.86 | 316,526.74 | (316,526.74) | +++ | .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 |
| 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 | \$37,594.86 | \$329,924.63 | \$968,811.15 | 25% | \$213,706.99 |
| Department 27 - CD Projects | | | | | | | |
| 3515 | Barraque Street Plaza - Revenue | 3,000.00 | .00 | 75.00 | 2,925.00 | 3 | 665.00 |
| Department 27 - CD Projects Totals | | \$3,000.00 | \$0.00 | \$75.00 | \$2,925.00 | 3% | \$665.00 |
| Department 28 - Home Program | | | | | | | |
| 3271 | Home Program Grant | 1,005,913.36 | 85,917.68 | 330,041.37 | 675,871.99 | 33 | 16,606.41 |
| 3280 | Home Program Revenue | 172,821.00 | .00 | 87,162.13 | 85,658.87 | 50 | 114,429.71 |
| 3514 | City Grant - Community Development Personnel | 23,200.00 | .00 | 23,200.00 | .00 | 100 | .00 |
| Department 28 - Home Program Totals | | \$1,201,934.36 | \$85,917.68 | \$440,403.50 | \$761,530.86 | 37% | \$131,036.12 |
| Department 29 - Homeless Program | | | | | | | |
| 3270 | Homeless Program Grant | 266,670.92 | 27,049.00 | 261,608.26 | 5,062.66 | 98 | 206,377.25 |
| 3579 | CDBG Match | 52,854.03 | .00 | 8,665.26 | 44,188.77 | 16 | 35,719.97 |
| 3592 | Utility Refunds | .00 | .00 | 339.05 | (339.05) | +++ | .00 |
| Department 29 - Homeless Program Totals | | \$319,524.95 | \$27,049.00 | \$270,612.57 | \$48,912.38 | 85% | \$242,097.22 |
| Department 46 - Homeless Prevention | | | | | | | |
| 3233 | Homeless Prevention & Re-Housing | 257,908.66 | .00 | 50,475.25 | 207,433.41 | 20 | .00 |
| Department 46 - Homeless Prevention Totals | | \$257,908.66 | \$0.00 | \$50,475.25 | \$207,433.41 | 20% | \$0.00 |
| REVENUE TOTALS | | \$3,081,103.75 | \$150,561.54 | \$1,091,490.95 | \$1,989,612.80 | 35% | \$587,505.33 |
| EXPENSE | | | | | | | |
| Department 13 - Community Development | | | | | | | |
| 4001 | Salaries | 78,149.00 | 14,023.50 | 107,655.32 | (29,506.32) | 138 | 80,800.75 |
| 4006 | Social Security | 5,978.00 | 996.61 | 7,664.65 | (1,686.65) | 128 | 5,842.24 |
| 4007 | Retirement | 5,470.00 | 953.01 | 2,916.44 | 2,553.56 | 53 | 1,211.64 |
| 4008 | Group Insurance | 13,494.00 | 3,114.19 | 11,256.73 | 2,237.27 | 83 | 3,093.05 |
| 4011 | Workmens Comp Insurance | 227.00 | .00 | 207.19 | 19.81 | 91 | 366.50 |
| 4101 | Postage | 120.00 | 17.17 | 106.94 | 13.06 | 89 | 83.80 |
| 4102 | Office Supplies | 568.00 | .00 | 590.73 | (22.73) | 104 | 629.19 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4103 | Copy Machine & Supplies | 400.00 | .00 | 386.64 | 13.36 | 97 | 535.84 |
| 4104 | Data Processing | 2,000.00 | .00 | 845.28 | 1,154.72 | 42 | 1,178.59 |
| 4106 | Operating Expense | 2,700.00 | 147.49 | 3,219.90 | (519.90) | 119 | .00 |
| 4108 | Gas Oil and Lubricants | 500.00 | 55.21 | 649.96 | (149.96) | 130 | 762.44 |
| 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 | 380.63 |
| 4301 | Telephone Expense | 1,270.00 | 337.47 | 2,055.96 | (785.96) | 162 | 3,143.46 |
| 4404 | Audit Expense | 500.00 | .00 | 4,553.88 | (4,053.88) | 911 | .00 |
| 4407 | Publishing Expense | 250.00 | .00 | 297.30 | (47.30) | 119 | 654.89 |
| 4501 | Insurance Auto | 175.00 | .00 | 77.04 | 97.96 | 44 | 90.02 |
| 4503 | Insurance Buildings | 398.00 | .00 | 833.70 | (435.70) | 209 | .00 |
| 4602 | Travel Expense | 500.00 | .00 | (100.00) | 600.00 | (20) | (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 | \$19,644.65 | \$143,330.70 | (\$30,081.70) | 127% | \$98,927.56 |
| Department 26 - Project Delivery | | | | | | | |
| 4001 | Salaries | 96,123.00 | 10,860.14 | 98,296.86 | (2,173.86) | 102 | 23,343.96 |
| 4006 | Social Security | 7,353.00 | 773.47 | 7,032.95 | 320.05 | 96 | 1,686.86 |
| 4007 | Retirement | 6,729.00 | 1,572.73 | 1,829.00 | 4,900.00 | 27 | 1,141.62 |
| 4008 | Group Insurance | 9,325.00 | 3,587.75 | 4,232.32 | 5,092.68 | 45 | 2,273.01 |
| 4011 | Workmens Comp Insurance | 273.00 | .00 | .00 | 273.00 | 0 | 366.50 |
| 4101 | Postage | 175.00 | .00 | 26.59 | 148.41 | 15 | 54.20 |
| 4102 | Office Supplies | 3,700.00 | .00 | 120.35 | 3,579.65 | 3 | 943.77 |
| 4103 | Copy Machine & Supplies | 800.00 | .00 | 40.61 | 759.39 | 5 | 704.76 |
| 4104 | Data Processing | 2,500.00 | .00 | .00 | 2,500.00 | 0 | 455.62 |
| 4106 | Operating Expense | .00 | .00 | .00 | .00 | +++ | 2,209.40 |
| 4108 | Gas Oil and Lubricants | 2,000.00 | 152.63 | 242.33 | 1,757.67 | 12 | 1,285.99 |
| 4202 | Repair & Maintenance Auto | 1,000.00 | .00 | 934.70 | 65.30 | 93 | 1,404.71 |
| 4301 | Telephone Expense | 3,930.00 | .00 | 813.42 | 3,116.58 | 21 | 1,190.78 |
| 4404 | Audit Expense | 2,810.00 | .00 | .00 | 2,810.00 | 0 | .00 |
| 4501 | Insurance Auto | 250.00 | .00 | .00 | 250.00 | 0 | 870.86 |
| 4604 | Conventions & Conferences | 250.00 | .00 | .00 | 250.00 | 0 | .00 |
| 4610 | Dues & Subscriptions | 1,000.00 | .00 | 264.00 | 736.00 | 26 | 264.00 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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>\$16,946.72</u> | <u>\$113,833.13</u> | <u>\$24,384.87</u> | 82% | <u>\$38,446.04</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 | 33,031.94 |
| 6844 | Boone Murphy House Renovation | .00 | .00 | 45.88 | (45.88) | +++ | 4,330.78 |
| 6906 | Disposition Real Property | 12,150.00 | 1,138.80 | 10,168.67 | 1,981.33 | 84 | 14,244.24 |
| 6916 | Clearance and Demolition | 56,271.00 | 2,500.00 | 5,490.00 | 50,781.00 | 10 | 2,300.00 |
| 6939 | Rehab Emergency Repair | 213,012.63 | 6,480.00 | 99,563.17 | 113,449.46 | 47 | 60,287.37 |
| 6946 | Fair Housing Activities | 1,083.03 | .00 | 322.81 | 760.22 | 30 | 1,029.00 |
| 6953 | Acquisition Real Property | 46,291.84 | .00 | 6,638.51 | 39,653.33 | 14 | 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 | 9,863.67 | 21,374.83 | 56,463.28 | 27 | 35,598.89 |
| 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 | 2,718.45 |
| 6979 | Westside Memorial Park | 45,000.00 | 7,385.08 | 22,755.79 | 22,244.21 | 51 | .00 |
| 6982 | Downtown Building Improvements | 56,154.83 | .00 | .00 | 56,154.83 | 0 | 1,548.17 |
| 6983 | Barraque Street Plaza | 3,000.00 | 65.05 | 470.68 | 2,529.32 | 16 | .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>\$27,432.60</u> | <u>\$168,121.71</u> | <u>\$664,412.44</u> | 20% | <u>\$169,848.36</u> |
| Department 28 - Home Program | | | | | | | |
| 4001 | Salaries | 37,706.00 | .00 | 23,868.87 | 13,837.13 | 63 | 58,430.52 |
| 4006 | Social Security | 2,884.00 | .00 | 1,726.79 | 1,157.21 | 60 | 4,273.30 |
| 4007 | Retirement | 2,639.00 | 266.82 | 4,534.95 | (1,895.95) | 172 | 467.08 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 547.72 | 9,208.08 | (2,063.08) | 129 | 1,159.28 |
| 4011 | Workmens Comp Insurance | 111.00 | .00 | 93.88 | 17.12 | 85 | 101.50 |
| 4101 | Postage | 50.00 | .00 | 209.77 | (159.77) | 420 | 5.35 |
| 4102 | Office Supplies | 1,000.00 | .00 | 436.43 | 563.57 | 44 | 1,129.89 |
| 4103 | Copy Machine & Supplies | 300.00 | 81.22 | 273.28 | 26.72 | 91 | .00 |
| 4104 | Data Processing | 1,250.00 | .00 | 450.32 | 799.68 | 36 | 87.39 |
| 4106 | Operating Expense | 1,900.00 | .00 | 1,894.29 | 5.71 | 100 | 4,714.68 |
| 4108 | Gas Oil and Lubricants | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4301 | Telephone Expense | 1,400.00 | .00 | 1,994.29 | (594.29) | 142 | 803.17 |
| 4404 | Audit Expense | 2,190.00 | .00 | 1,231.59 | 958.41 | 56 | .00 |
| 4407 | Publishing Expense | 250.00 | .00 | 127.33 | 122.67 | 51 | 283.47 |
| 4432 | Recordation Expense | .00 | .00 | .00 | .00 | +++ | (20.00) |
| 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 | 719.74 |
| 4604 | Conventions & Conferences | 250.00 | .00 | .00 | 250.00 | 0 | .00 |
| 6901 | Reconstruction/Rehab | 212,383.06 | .00 | 100,000.91 | 112,382.15 | 47 | 245,033.94 |
| 6902 | Home Buyer Assistance | 81,491.76 | .00 | 8,098.85 | 73,392.91 | 10 | 24,159.86 |
| 6903 | CHDO Operating | 186.00 | .00 | .00 | 186.00 | 0 | 5,000.00 |
| 6904 | CHDO Construction/Acquisition | 69,853.30 | 81,977.76 | 275,945.46 | (206,092.16) | 395 | 14,835.70 |
| 6905 | New Construction | 275,707.00 | .00 | .00 | 275,707.00 | 0 | .00 |
| 6907 | Rental Housing | 106,879.00 | 4,625.00 | 4,625.00 | 102,254.00 | 4 | 37,680.00 |
| 6910 | CHDO Reserve | 15,000.00 | .00 | .00 | 15,000.00 | 0 | .00 |
| Department 28 - Home Program Totals | | \$822,422.12 | \$87,498.52 | \$434,721.09 | \$387,701.03 | 53% | \$398,864.87 |
| Department 29 - Homeless Program | | | | | | | |
| 4001.10 | Salaries Administrative | .00 | .00 | .00 | .00 | +++ | 14,748.62 |
| 4001.20 | Salaries Operating Staff | 23,080.00 | .00 | 4,649.03 | 18,430.97 | 20 | .00 |
| 4001.30 | Salaries Project Manager | 8,830.00 | .00 | 3,334.07 | 5,495.93 | 38 | .00 |
| 4006 | Social Security | 2,441.00 | .00 | 564.98 | 1,876.02 | 23 | 985.32 |
| 4007 | Retirement | 2,234.00 | .00 | 1,596.07 | 637.93 | 71 | 297.14 |
| 4008 | Group Insurance | 8,418.00 | .00 | 4,503.99 | 3,914.01 | 54 | 1,730.06 |
| 4011 | Workmens Comp Insurance | 291.00 | .00 | 381.64 | (90.64) | 131 | 101.50 |
| 4101 | Postage | 155.00 | .00 | 139.12 | 15.88 | 90 | 32.72 |
| 4102 | Office Supplies | 1,140.00 | .00 | 249.10 | 890.90 | 22 | 1,264.36 |
| 4103 | Copy Machine & Supplies | 400.00 | .00 | .00 | 400.00 | 0 | .00 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 4104 | Data Processing | 2,400.00 | .00 | 336.44 | 2,063.56 | 14 | 447.12 |
| 4106 | Operating Expense | 1,100.00 | 159.87 | 1,458.87 | (358.87) | 133 | .00 |
| 4301 | Telephone Expense | 2,920.00 | 79.93 | 3,129.39 | (209.39) | 107 | 518.29 |
| 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 | 73.87 | 156.13 | 32 | .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 | 1,186.86 |
| 6815 | Furnishings | 2,594.94 | .00 | .00 | 2,594.94 | 0 | 414.06 |
| 6817 | Moving Expense | 750.00 | .00 | (195.00) | 945.00 | (26) | 1,320.00 |
| 6818 | Deposits | 3,750.00 | .00 | 1,265.99 | 2,484.01 | 34 | .00 |
| 6821 | Supportive Services Outreach | 5,186.00 | .00 | .00 | 5,186.00 | 0 | .00 |
| 6822 | Case Management | 112,688.97 | .00 | 61,227.21 | 51,461.76 | 54 | 66,071.83 |
| 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 | 442.98 | 2,691.15 | 3,986.41 | 40 | 2,110.14 |
| 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 | 25,489.60 |
| 6841 | 1 Bedroom Unit | 71,280.00 | 4,526.36 | 45,681.03 | 25,598.97 | 64 | 50,969.00 |
| 6842 | 2 Bedroom Unit | 15,816.00 | .00 | 6,080.71 | 9,735.29 | 38 | 14,747.00 |
| 6843 | 3 Bedroom Unit | 19,800.00 | 861.00 | 9,740.83 | 10,059.17 | 49 | 12,715.00 |
| Department 29 - Homeless Program Totals | | \$338,193.87 | \$6,070.14 | \$156,108.49 | \$182,085.38 | 46% | \$195,748.62 |
| Department 46 - Homeless Prevention | | | | | | | |
| 6817 | Moving Expense | 815.00 | .00 | .00 | 815.00 | 0 | .00 |
| 6818 | Deposits | 27,010.84 | .00 | 7,830.00 | 19,180.84 | 29 | 12,168.16 |
| 6822 | Case Management | 23,145.99 | .00 | 9,361.02 | 13,784.97 | 40 | 46,040.13 |
| 6831 | Housing Counseling | 332.00 | .00 | .00 | 332.00 | 0 | .00 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 6832 | Rental Housing Utilities | 43,133.24 | .00 | 2,569.37 | 40,563.87 | 6 | 8,644.81 |
| 6841 | 1 Bedroom Unit | 41,197.08 | .00 | 39,480.96 | 1,716.12 | 96 | 63,304.36 |
| 6842 | 2 Bedroom Unit | .00 | .00 | .00 | .00 | +++ | 876.00 |
| Department 46 - Homeless Prevention Totals | | <u>\$135,634.15</u> | <u>\$0.00</u> | <u>\$59,241.35</u> | <u>\$76,392.80</u> | <u>44%</u> | <u>\$131,033.46</u> |
| EXPENSE TOTALS | | <u>\$2,380,251.29</u> | <u>\$157,592.63</u> | <u>\$1,075,356.47</u> | <u>\$1,304,894.82</u> | <u>45%</u> | <u>\$1,032,868.91</u> |
| Fund 03 - Community Development Fund Totals | | | | | | | |
| REVENUE TOTALS | | 3,081,103.75 | 150,561.54 | 1,091,490.95 | 1,989,612.80 | 35% | 587,505.33 |
| EXPENSE TOTALS | | <u>2,380,251.29</u> | <u>157,592.63</u> | <u>1,075,356.47</u> | <u>1,304,894.82</u> | <u>45%</u> | <u>1,032,868.91</u> |
| Fund 03 - Community Development Fund Net Gain (Loss) | | <u>\$700,852.46</u> | <u>(\$7,031.09)</u> | <u>\$16,134.48</u> | <u>(\$684,717.98)</u> | <u>2%</u> | <u>(\$445,363.58)</u> |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 83,666.00 | 21,334.00 | 80 | 107,696.00 |
| 3231 | FTA Grant | 1,248,761.00 | 103,538.00 | 920,656.00 | 328,105.00 | 74 | 746,144.00 |
| 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 | 746.86 |
| 3510 | Interest | .00 | 10.41 | 87.81 | (87.81) | +++ | 13.03 |
| 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 | 1,452.10 | 56,040.86 | (1,040.86) | 102 | 54,988.35 |
| 3573 | UAPB Agreement | .00 | .00 | .00 | .00 | +++ | 103,423.10 |
| 3574 | City Share Bus Operations | 269,878.00 | .00 | 175,512.00 | 94,366.00 | 65 | 302,520.85 |
| 3590 | Miscellaneous Revenue | .00 | .00 | 3,559.04 | (3,559.04) | +++ | 496.30 |
| Department 07 - Transit Totals | | \$1,722,639.00 | \$105,000.51 | \$1,242,662.14 | \$479,976.86 | 72% | \$1,316,028.49 |
| REVENUE TOTALS | | \$1,722,639.00 | \$105,000.51 | \$1,242,662.14 | \$479,976.86 | 72% | \$1,316,028.49 |
| EXPENSE | | | | | | | |
| Department 07 - Transit | | | | | | | |
| 4001 | Salaries | 524,332.00 | 41,559.06 | 482,337.07 | 41,994.93 | 92 | 493,456.23 |
| 4002 | Overtime | 12,563.08 | 1,096.77 | 11,822.41 | 740.67 | 94 | 13,204.78 |
| 4006 | Social Security | 39,904.00 | 3,076.65 | 35,507.85 | 4,396.15 | 89 | 36,600.99 |
| 4007 | Retirement | 36,513.00 | 2,257.59 | 28,136.20 | 8,376.80 | 77 | 27,837.49 |
| 4008 | Group Insurance | 102,957.00 | 5,954.50 | 64,263.50 | 38,693.50 | 62 | 58,919.52 |
| 4009 | Unemployment Tax | 3,610.44 | .00 | 3,610.44 | .00 | 100 | 253.63 |
| 4011 | Workmens Comp Insurance | 8,997.24 | .00 | 8,997.24 | .00 | 100 | 10,912.00 |
| 4012 | Uniform Reimbursement | 8,740.00 | .00 | 8,685.34 | 54.66 | 99 | 8,714.77 |
| 4102 | Office Supplies | 4,000.00 | .00 | 4,154.77 | (154.77) | 104 | 2,905.80 |
| 4104 | Data Processing | 2,471.89 | .00 | 2,471.89 | .00 | 100 | 2,348.30 |
| 4106 | Operating Expense | 12,104.20 | 1,302.95 | 11,817.81 | 286.39 | 98 | 8,526.21 |
| 4107 | Janitorial Expenses | 7,000.00 | 342.75 | 4,757.97 | 2,242.03 | 68 | 6,992.48 |
| 4108 | Gas Oil and Lubricants | 148,000.00 | 13,317.24 | 135,502.59 | 12,497.41 | 92 | 146,744.61 |
| 4115 | ADA Expenses | 78,729.00 | 812.94 | 37,750.70 | 40,978.30 | 48 | 32,153.48 |
| 4202 | Repair & Maintenance Auto | 80,000.00 | 788.34 | 79,980.89 | 19.11 | 100 | 72,779.10 |
| 4205 | Repair & Maintenance Machinery | 5,000.00 | .00 | 4,893.48 | 106.52 | 98 | 3,282.39 |
| 4207 | Repair & Maintenance Building | 2,000.00 | .00 | 1,998.27 | 1.73 | 100 | 2,798.32 |
| 4301 | Telephone Expense | 5,000.00 | 636.29 | 4,420.12 | 579.88 | 88 | 2,891.04 |
| 4302 | Electric Expense | 11,000.00 | 794.58 | 9,577.98 | 1,422.02 | 87 | 10,712.67 |
| 4303 | Water Expense | 2,500.00 | 142.96 | 976.68 | 1,523.32 | 39 | 1,924.24 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 7,000.00 | .00 | 4,846.19 | 2,153.81 | 69 | 3,695.41 |
| 4404 | Audit Expense | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 3,500.00 |
| 4405 | Advertising Expense | 7,000.00 | 4,056.50 | 10,667.33 | (3,667.33) | 152 | 4,855.27 |
| 4501 | Insurance Auto | 110,000.00 | .00 | 78,953.88 | 31,046.12 | 72 | 1,506.48 |
| 4503 | Insurance Buildings | 3,100.00 | 3,083.30 | 3,083.30 | 16.70 | 99 | 2,988.50 |
| 4602 | Travel Expense | 2,500.00 | .00 | 117.92 | 2,382.08 | 5 | 200.00 |
| 4603 | Training Expense | 2,500.00 | 622.65 | 1,869.18 | 630.82 | 75 | 4,335.01 |
| 4901 | Capital Replacement Part | 30,000.00 | 5,577.82 | 9,645.30 | 20,354.70 | 32 | 8,123.96 |
| 4903 | Purchase Heavy Auto | 127,869.15 | .00 | 1,656.30 | 126,212.85 | 1 | .00 |
| 4908 | Capital Purchases | 289,586.00 | 14,868.00 | 209,288.29 | 80,297.71 | 72 | 60,566.32 |
| 4915 | FTA Coordinator | 48,000.00 | 15,072.09 | 33,492.98 | 14,507.02 | 70 | .00 |
| Department 07 - Transit Totals | | \$1,727,977.00 | \$115,362.98 | \$1,295,283.87 | \$432,693.13 | 75% | \$1,033,729.00 |
| EXPENSE TOTALS | | \$1,727,977.00 | \$115,362.98 | \$1,295,283.87 | \$432,693.13 | 75% | \$1,033,729.00 |
| Fund 05 - Transit Fund Totals | | | | | | | |
| REVENUE TOTALS | | 1,722,639.00 | 105,000.51 | 1,242,662.14 | 479,976.86 | 72% | 1,316,028.49 |
| EXPENSE TOTALS | | 1,727,977.00 | 115,362.98 | 1,295,283.87 | 432,693.13 | 75% | 1,033,729.00 |
| Fund 05 - Transit Fund Net Gain (Loss) | | (\$5,338.00) | (\$10,362.47) | (\$52,621.73) | (\$47,283.73) | 986% | \$282,299.49 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 52,823.66 | 53,526.39 | (3,526.39) | 107 | 57,664.34 |
| 3510 | Interest | .00 | 28.83 | 173.32 | (173.32) | +++ | 75.07 |
| Department 00 - Non- Department Totals | | <u>\$50,000.00</u> | <u>\$52,852.49</u> | <u>\$53,699.71</u> | <u>(\$3,699.71)</u> | <u>107%</u> | <u>\$57,739.41</u> |
| REVENUE TOTALS | | <u>\$50,000.00</u> | <u>\$52,852.49</u> | <u>\$53,699.71</u> | <u>(\$3,699.71)</u> | <u>107%</u> | <u>\$57,739.41</u> |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4000 | Expenses | 180,000.00 | .00 | 15,068.97 | 164,931.03 | 8 | 105,709.47 |
| Department 00 - Non- Department Totals | | <u>\$180,000.00</u> | <u>\$0.00</u> | <u>\$15,068.97</u> | <u>\$164,931.03</u> | <u>8%</u> | <u>\$105,709.47</u> |
| EXPENSE TOTALS | | <u>\$180,000.00</u> | <u>\$0.00</u> | <u>\$15,068.97</u> | <u>\$164,931.03</u> | <u>8%</u> | <u>\$105,709.47</u> |
| Fund 07 - Federal VIN Fund Totals | | | | | | | |
| REVENUE TOTALS | | <u>50,000.00</u> | <u>52,852.49</u> | <u>53,699.71</u> | <u>(3,699.71)</u> | <u>107%</u> | <u>57,739.41</u> |
| EXPENSE TOTALS | | <u>180,000.00</u> | <u>.00</u> | <u>15,068.97</u> | <u>164,931.03</u> | <u>8%</u> | <u>105,709.47</u> |
| Fund 07 - Federal VIN Fund Net Gain (Loss) | | <u>(\$130,000.00)</u> | <u>\$52,852.49</u> | <u>\$38,630.74</u> | <u>\$168,630.74</u> | <u>(30%)</u> | <u>(\$47,970.06)</u> |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 4.26 | 68.90 | 121.10 | 36 | 28.54 |
| 3569 | Warrant Fees | 8,000.00 | .00 | 2,044.50 | 5,955.50 | 26 | 5,857.40 |
| Department 00 - Non- Department Totals | | \$8,190.00 | \$4.26 | \$2,113.40 | \$6,076.60 | 26% | \$5,885.94 |
| REVENUE TOTALS | | \$8,190.00 | \$4.26 | \$2,113.40 | \$6,076.60 | 26% | \$5,885.94 |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4000 | Expenses | 72,190.00 | .00 | 30,904.79 | 41,285.21 | 43 | 6,055.91 |
| Department 00 - Non- Department Totals | | \$72,190.00 | \$0.00 | \$30,904.79 | \$41,285.21 | 43% | \$6,055.91 |
| EXPENSE TOTALS | | \$72,190.00 | \$0.00 | \$30,904.79 | \$41,285.21 | 43% | \$6,055.91 |
| Fund 10 - Public Safety Building Fund Totals | | | | | | | |
| REVENUE TOTALS | | 8,190.00 | 4.26 | 2,113.40 | 6,076.60 | 26% | 5,885.94 |
| EXPENSE TOTALS | | 72,190.00 | .00 | 30,904.79 | 41,285.21 | 43% | 6,055.91 |
| Fund 10 - Public Safety Building Fund Net Gain (Loss) | | (\$64,000.00) | \$4.26 | (\$28,791.39) | \$35,208.61 | 45% | (\$169.97) |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| 3424.10 | Court Costs Division 1 | .00 | 3,915.00 | 38,360.48 | (38,360.48) | +++ | 33,929.02 |
| 3424.20 | Court Costs Division 2 | 24,000.00 | .00 | 19,506.00 | 4,494.00 | 81 | 19,754.00 |
| 3510.10 | Interest District Court 1 | .00 | 16.85 | 178.08 | (178.08) | +++ | 124.58 |
| 3510.20 | Interest District Court 2 | 25.00 | 4.24 | 45.05 | (20.05) | 180 | 23.75 |
| Department 00 - Non- Department Totals | | \$24,025.00 | \$3,936.09 | \$58,089.61 | (\$34,064.61) | 242% | \$53,831.35 |
| REVENUE TOTALS | | \$24,025.00 | \$3,936.09 | \$58,089.61 | (\$34,064.61) | 242% | \$53,831.35 |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4106.10 | Operating Expense Division 1 | .00 | .00 | 1,497.75 | (1,497.75) | +++ | 879.62 |
| 4106.20 | Operating Expense Division 2 | 44,025.00 | 100.00 | 10,849.74 | 33,175.26 | 25 | 6,775.19 |
| Department 00 - Non- Department Totals | | \$44,025.00 | \$100.00 | \$12,347.49 | \$31,677.51 | 28% | \$7,654.81 |
| EXPENSE TOTALS | | \$44,025.00 | \$100.00 | \$12,347.49 | \$31,677.51 | 28% | \$7,654.81 |
| Fund 11 - Administration of Justice Totals | | | | | | | |
| REVENUE TOTALS | | 24,025.00 | 3,936.09 | 58,089.61 | (34,064.61) | 242% | 53,831.35 |
| EXPENSE TOTALS | | 44,025.00 | 100.00 | 12,347.49 | 31,677.51 | 28% | 7,654.81 |
| Fund 11 - Administration of Justice Net Gain (Loss) | | (\$20,000.00) | \$3,836.09 | \$45,742.12 | \$65,742.12 | (229%) | \$46,176.54 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 48.25 | 272.99 | (172.99) | 273 | 88.87 |
| 3585 | Jail Fees | 120,000.00 | 215.00 | 94,728.58 | 25,271.42 | 79 | 104,278.99 |
| Department 00 - Non- Department Totals | | \$120,100.00 | \$263.25 | \$95,001.57 | \$25,098.43 | 79% | \$104,367.86 |
| REVENUE TOTALS | | \$120,100.00 | \$263.25 | \$95,001.57 | \$25,098.43 | 79% | \$104,367.86 |
| 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 | 48,729.00 | 4,488.04 | 42,327.82 | 6,401.18 | 87 | 52,681.35 |
| 4609 | District Court Clerk Expense | 33,650.00 | 2,863.15 | 32,867.25 | 782.75 | 98 | 30,845.85 |
| 4908 | Capital Purchases | 213,692.00 | .00 | .00 | 213,692.00 | 0 | .00 |
| Department 00 - Non- Department Totals | | \$311,071.00 | \$7,351.19 | \$90,265.07 | \$220,805.93 | 29% | \$129,552.20 |
| EXPENSE TOTALS | | \$311,071.00 | \$7,351.19 | \$90,265.07 | \$220,805.93 | 29% | \$129,552.20 |
| Fund 12 - Jail Fund Totals | | | | | | | |
| REVENUE TOTALS | | 120,100.00 | 263.25 | 95,001.57 | 25,098.43 | 79% | 104,367.86 |
| EXPENSE TOTALS | | 311,071.00 | 7,351.19 | 90,265.07 | 220,805.93 | 29% | 129,552.20 |
| Fund 12 - Jail Fund Net Gain (Loss) | | (\$190,971.00) | (\$7,087.94) | \$4,736.50 | \$195,707.50 | (2%) | (\$25,184.34) |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 18 - Grants Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 3001 | Grant Revenue | .00 | .00 | .00 | .00 | +++ | 11,450.00 |
| Department 00 - Non- Department Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$11,450.00 |
| Department 40 - Parks Grants | | | | | | | |
| 3004.01 | Parks & Recreation Grant Revenue Land & Water Conservation Grant | (225,187.50) | .00 | 136,884.66 | (362,072.16) | (61) | .00 |
| Department 40 - Parks Grants Totals | | (\$225,187.50) | \$0.00 | \$136,884.66 | (\$362,072.16) | (61%) | \$0.00 |
| Department 50 - Grants | | | | | | | |
| 3001.01 | Grant Revenue Historic Preservation Grant | .00 | .00 | 23,967.00 | (23,967.00) | +++ | .00 |
| Department 50 - Grants Totals | | \$0.00 | \$0.00 | \$23,967.00 | (\$23,967.00) | +++ | \$0.00 |
| REVENUE TOTALS | | (\$225,187.50) | \$0.00 | \$160,851.66 | (\$386,039.16) | (71%) | \$11,450.00 |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4000 | Expenses | .00 | .00 | .00 | .00 | +++ | 11,450.00 |
| Department 00 - Non- Department Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$11,450.00 |
| Department 40 - Parks Grants | | | | | | | |
| 4714.01 | PB Parks & Recreation Commission Splash Park Project | 136,884.66 | 127,126.67 | 127,126.67 | 9,757.99 | 93 | .00 |
| 4714.02 | PB Parks & Recreation Commission Townsend Park Ballfield Project | 88,302.84 | .00 | .00 | 88,302.84 | 0 | .00 |
| Department 40 - Parks Grants Totals | | \$225,187.50 | \$127,126.67 | \$127,126.67 | \$98,060.83 | 56% | \$0.00 |
| Department 50 - Grants | | | | | | | |
| 4207 | Repair & Maintenance Building | .00 | 23,967.00 | 23,967.00 | (23,967.00) | +++ | .00 |
| Department 50 - Grants Totals | | \$0.00 | \$23,967.00 | \$23,967.00 | (\$23,967.00) | +++ | \$0.00 |
| EXPENSE TOTALS | | \$225,187.50 | \$151,093.67 | \$151,093.67 | \$74,093.83 | 67% | \$11,450.00 |
| Fund 18 - Grants Fund Totals | | | | | | | |
| REVENUE TOTALS | | (225,187.50) | .00 | 160,851.66 | (386,039.16) | (71%) | 11,450.00 |
| EXPENSE TOTALS | | 225,187.50 | 151,093.67 | 151,093.67 | 74,093.83 | 67% | 11,450.00 |
| Fund 18 - Grants Fund Net Gain (Loss) | | (\$450,375.00) | (\$151,093.67) | \$9,757.99 | \$460,132.99 | (2%) | \$0.00 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| Department 50 - Grants | | | | | | | |
| 3426 | Contributions | 35,000.00 | .00 | 5,000.00 | 30,000.00 | 14 | 35,000.00 |
| | Department 50 - Grants Totals | <u>\$35,000.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$30,000.00</u> | <u>14%</u> | <u>\$35,000.00</u> |
| | REVENUE TOTALS | <u>\$35,000.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$30,000.00</u> | <u>14%</u> | <u>\$35,000.00</u> |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4001 | Salaries | .00 | .00 | 14,128.90 | (14,128.90) | +++ | 3,563.00 |
| 4006 | Social Security | .00 | .00 | 1,080.87 | (1,080.87) | +++ | 272.57 |
| | Department 00 - Non- Department Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$15,209.77</u> | <u>(\$15,209.77)</u> | <u>+++</u> | <u>\$3,835.57</u> |
| Department 50 - Grants | | | | | | | |
| 4001 | Salaries | 16,200.00 | .00 | .00 | 16,200.00 | 0 | 16,030.00 |
| 4006 | Social Security | 1,240.00 | .00 | .00 | 1,240.00 | 0 | 1,226.30 |
| 4652.10 | Special Programs Cultural Enrichment Program | 7,060.00 | .00 | .00 | 7,060.00 | 0 | 2,198.78 |
| 4652.20 | Special Programs Cultural Activities | 10,500.00 | .00 | .00 | 10,500.00 | 0 | .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>\$19,455.08</u> |
| | EXPENSE TOTALS | <u>\$35,000.00</u> | <u>\$0.00</u> | <u>\$15,209.77</u> | <u>\$19,790.23</u> | <u>43%</u> | <u>\$23,290.65</u> |
| Fund 19 - Summer Academic Program Totals | | | | | | | |
| | REVENUE TOTALS | <u>35,000.00</u> | <u>.00</u> | <u>5,000.00</u> | <u>30,000.00</u> | <u>14%</u> | <u>35,000.00</u> |
| | EXPENSE TOTALS | <u>35,000.00</u> | <u>.00</u> | <u>15,209.77</u> | <u>19,790.23</u> | <u>43%</u> | <u>23,290.65</u> |
| | Fund 19 - Summer Academic Program Net Gain (Loss) | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$10,209.77)</u> | <u>(\$10,209.77)</u> | <u>+++</u> | <u>\$11,709.35</u> |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 3428 | Emergency Vehicle Revenue | 30,000.00 | .00 | 70,833.42 | (40,833.42) | 236 | 15,233.00 |
| 3510 | Interest | .00 | 4.65 | 48.37 | (48.37) | +++ | .00 |
| Department 00 - Non- Department Totals | | <u>\$30,000.00</u> | <u>\$4.65</u> | <u>\$70,881.79</u> | <u>(\$40,881.79)</u> | <u>236%</u> | <u>\$15,233.00</u> |
| REVENUE TOTALS | | <u>\$30,000.00</u> | <u>\$4.65</u> | <u>\$70,881.79</u> | <u>(\$40,881.79)</u> | <u>236%</u> | <u>\$15,233.00</u> |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4000 | Expenses | .00 | .00 | .00 | .00 | +++ | 188.10 |
| 4132 | Auto Loan Payments | 103,000.00 | .00 | 63,546.17 | 39,453.83 | 62 | .00 |
| Department 00 - Non- Department Totals | | <u>\$103,000.00</u> | <u>\$0.00</u> | <u>\$63,546.17</u> | <u>\$39,453.83</u> | <u>62%</u> | <u>\$188.10</u> |
| EXPENSE TOTALS | | <u>\$103,000.00</u> | <u>\$0.00</u> | <u>\$63,546.17</u> | <u>\$39,453.83</u> | <u>62%</u> | <u>\$188.10</u> |
| Fund 20 - Emergency Vehicle Fund Totals | | | | | | | |
| REVENUE TOTALS | | <u>30,000.00</u> | <u>4.65</u> | <u>70,881.79</u> | <u>(40,881.79)</u> | <u>236%</u> | <u>15,233.00</u> |
| EXPENSE TOTALS | | <u>103,000.00</u> | <u>.00</u> | <u>63,546.17</u> | <u>39,453.83</u> | <u>62%</u> | <u>188.10</u> |
| Fund 20 - Emergency Vehicle Fund Net Gain (Loss) | | <u>(\$73,000.00)</u> | <u>\$4.65</u> | <u>\$7,335.62</u> | <u>\$80,335.62</u> | <u>(10%)</u> | <u>\$15,044.90</u> |
| Fund Type Special Revenue Fund Totals | | | | | | | |
| REVENUE TOTALS | | <u>9,144,675.25</u> | <u>803,602.88</u> | <u>6,584,033.64</u> | <u>2,560,641.61</u> | <u>72%</u> | <u>5,498,810.37</u> |
| EXPENSE TOTALS | | <u>9,510,479.73</u> | <u>728,621.15</u> | <u>6,141,152.47</u> | <u>3,369,327.26</u> | <u>65%</u> | <u>6,123,672.24</u> |
| Fund Type Special Revenue Fund Net Gain (Loss) | | <u>(\$365,804.48)</u> | <u>\$74,981.73</u> | <u>\$442,881.17</u> | <u>\$808,685.65</u> | <u>(121%)</u> | <u>(\$624,861.87)</u> |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 138.55 | 1,457.75 | 42.25 | 97 | 1,374.03 |
| | Department 00 - Non- Department Totals | <u>\$1,500.00</u> | <u>\$138.55</u> | <u>\$1,457.75</u> | <u>\$42.25</u> | <u>97%</u> | <u>\$1,374.03</u> |
| | REVENUE TOTALS | <u>\$1,500.00</u> | <u>\$138.55</u> | <u>\$1,457.75</u> | <u>\$42.25</u> | <u>97%</u> | <u>\$1,374.03</u> |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4000 | Expenses | 1,500.00 | 136.62 | 1,507.76 | (7.76) | 101 | 1,542.75 |
| 4756.10 | AEDC Grant Bad Loans | .00 | .00 | 2,714.72 | (2,714.72) | +++ | 2,506.08 |
| | Department 00 - Non- Department Totals | <u>\$1,500.00</u> | <u>\$136.62</u> | <u>\$4,222.48</u> | <u>(\$2,722.48)</u> | <u>281%</u> | <u>\$4,048.83</u> |
| | EXPENSE TOTALS | <u>\$1,500.00</u> | <u>\$136.62</u> | <u>\$4,222.48</u> | <u>(\$2,722.48)</u> | <u>281%</u> | <u>\$4,048.83</u> |
| Fund 09 - Revolving Loan Fund Totals | | | | | | | |
| | REVENUE TOTALS | 1,500.00 | 138.55 | 1,457.75 | 42.25 | 97% | 1,374.03 |
| | EXPENSE TOTALS | 1,500.00 | 136.62 | 4,222.48 | (2,722.48) | 281% | 4,048.83 |
| Fund | 09 - Revolving Loan Fund Net Gain (Loss) | <u>\$0.00</u> | <u>\$1.93</u> | <u>(\$2,764.73)</u> | <u>(\$2,764.73)</u> | <u>+++</u> | <u>(\$2,674.80)</u> |
| Fund Type Debt Service Fund Totals | | | | | | | |
| | REVENUE TOTALS | 1,500.00 | 138.55 | 1,457.75 | 42.25 | 97% | 1,374.03 |
| | EXPENSE TOTALS | 1,500.00 | 136.62 | 4,222.48 | (2,722.48) | 281% | 4,048.83 |
| Fund Type | Debt Service Fund Net Gain (Loss) | <u>\$0.00</u> | <u>\$1.93</u> | <u>(\$2,764.73)</u> | <u>(\$2,764.73)</u> | <u>+++</u> | <u>(\$2,674.80)</u> |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | 11.65 | 84.17 | (24.17) | 140 | 50.48 |
| | Department 00 - Non- Department Totals | <u>\$7,345.00</u> | <u>\$11.65</u> | <u>\$84.17</u> | <u>\$7,260.83</u> | <u>1%</u> | <u>\$50.48</u> |
| | REVENUE TOTALS | <u>\$7,345.00</u> | <u>\$11.65</u> | <u>\$84.17</u> | <u>\$7,260.83</u> | <u>1%</u> | <u>\$50.48</u> |
| EXPENSE | | | | | | | |
| Department 00 - Non- Department | | | | | | | |
| 4908 | Capital Purchases | 68,000.00 | .00 | 7,000.00 | 61,000.00 | 10 | 1,681.36 |
| | Department 00 - Non- Department Totals | <u>\$68,000.00</u> | <u>\$0.00</u> | <u>\$7,000.00</u> | <u>\$61,000.00</u> | <u>10%</u> | <u>\$1,681.36</u> |
| | EXPENSE TOTALS | <u>\$68,000.00</u> | <u>\$0.00</u> | <u>\$7,000.00</u> | <u>\$61,000.00</u> | <u>10%</u> | <u>\$1,681.36</u> |
| | Fund 08 - Capital Projects Fund Totals | | | | | | |
| | REVENUE TOTALS | 7,345.00 | 11.65 | 84.17 | 7,260.83 | 1% | 50.48 |
| | EXPENSE TOTALS | 68,000.00 | .00 | 7,000.00 | 61,000.00 | 10% | 1,681.36 |
| | Fund 08 - Capital Projects Fund Net Gain (Loss) | <u>(\$60,655.00)</u> | <u>\$11.65</u> | <u>(\$6,915.83)</u> | <u>\$53,739.17</u> | <u>11%</u> | <u>(\$1,630.88)</u> |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 16 - IKE-2 Drainage Grant | | | | | | | |
| REVENUE | | | | | | | |
| 3001 | Grant Revenue | .00 | 94,078.91 | 94,078.91 | (94,078.91) | +++ | 1,000.00 |
| | REVENUE TOTALS | \$0.00 | \$94,078.91 | \$94,078.91 | (\$94,078.91) | +++ | \$1,000.00 |
| EXPENSE | | | | | | | |
| 4000 | Expenses | .00 | .00 | .00 | .00 | +++ | 1,000.00 |
| 4799 | Grant Expense | .00 | 94,078.91 | 94,078.91 | (94,078.91) | +++ | .00 |
| | EXPENSE TOTALS | \$0.00 | \$94,078.91 | \$94,078.91 | (\$94,078.91) | +++ | \$1,000.00 |
| Fund 16 - IKE-2 Drainage Grant Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 94,078.91 | 94,078.91 | (94,078.91) | +++ | 1,000.00 |
| | EXPENSE TOTALS | .00 | 94,078.91 | 94,078.91 | (94,078.91) | +++ | 1,000.00 |
| Fund 16 - IKE-2 Drainage Grant Net Gain (Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 | .00 | 1,727,916.93 | 2,042,020.07 | 46 | 3,150,970.52 |
| | Department 24 - 2011 Bond Issue Totals | \$3,769,937.00 | \$0.00 | \$1,727,916.93 | \$2,042,020.07 | 46% | \$3,150,970.52 |
| Department 53 - 2012 Bond Issue | | | | | | | |
| 3500 | Bond Revenue | 4,530,201.00 | .00 | 525,952.50 | 4,004,248.50 | 12 | 230,256.63 |
| | Department 53 - 2012 Bond Issue Totals | \$4,530,201.00 | \$0.00 | \$525,952.50 | \$4,004,248.50 | 12% | \$230,256.63 |
| Department 54 - 2014 Bond Issue | | | | | | | |
| 3500 | Bond Revenue | .00 | .00 | 489,841.69 | (489,841.69) | +++ | .00 |
| | Department 54 - 2014 Bond Issue Totals | \$0.00 | \$0.00 | \$489,841.69 | (\$489,841.69) | +++ | \$0.00 |
| | REVENUE TOTALS | \$8,300,138.00 | \$0.00 | \$2,743,711.12 | \$5,556,426.88 | 33% | \$3,381,227.15 |
| EXPENSE | | | | | | | |
| Department 24 - 2011 Bond Issue | | | | | | | |
| 4880 | State Highway Match | 41,181.00 | .00 | 5,000.00 | 36,181.00 | 12 | 20,505.81 |
| 4905 | Purchases-Mach & Equipment | 162,575.00 | .00 | 187,454.28 | (24,879.28) | 115 | 111,181.10 |
| 4908 | Capital Purchases | 2,920,352.00 | .00 | 1,075,415.17 | 1,844,936.83 | 37 | 2,643,967.55 |
| 4922 | Fire Truck Replacement | 645,595.00 | .00 | 456,011.24 | 189,583.76 | 71 | .00 |
| | Department 24 - 2011 Bond Issue Totals | \$3,769,703.00 | \$0.00 | \$1,723,880.69 | \$2,045,822.31 | 46% | \$2,775,654.46 |
| Department 53 - 2012 Bond Issue | | | | | | | |
| 4905 | Purchases-Mach & Equipment | 84,000.00 | .00 | .00 | 84,000.00 | 0 | .00 |
| 4908 | Capital Purchases | 4,441,323.00 | .00 | 529,988.74 | 3,911,334.26 | 12 | 605,572.69 |
| | Department 53 - 2012 Bond Issue Totals | \$4,525,323.00 | \$0.00 | \$529,988.74 | \$3,995,334.26 | 12% | \$605,572.69 |
| Department 54 - 2014 Bond Issue | | | | | | | |
| 4908 | Capital Purchases | 1,050,000.00 | .00 | 489,841.69 | 560,158.31 | 47 | .00 |
| | Department 54 - 2014 Bond Issue Totals | \$1,050,000.00 | \$0.00 | \$489,841.69 | \$560,158.31 | 47% | \$0.00 |
| | EXPENSE TOTALS | \$9,345,026.00 | \$0.00 | \$2,743,711.12 | \$6,601,314.88 | 29% | \$3,381,227.15 |
| Fund 17 - Bond Fund Totals | | | | | | | |
| | REVENUE TOTALS | 8,300,138.00 | .00 | 2,743,711.12 | 5,556,426.88 | 33% | 3,381,227.15 |
| | EXPENSE TOTALS | 9,345,026.00 | .00 | 2,743,711.12 | 6,601,314.88 | 29% | 3,381,227.15 |
| | Fund 17 - Bond Fund Net Gain (Loss) | (\$1,044,888.00) | \$0.00 | \$0.00 | \$1,044,888.00 | 0% | \$0.00 |
| Fund Type Capital Projects Totals | | | | | | | |
| | REVENUE TOTALS | 8,307,483.00 | 94,090.56 | 2,837,874.20 | 5,469,608.80 | 34% | 3,382,277.63 |
| | EXPENSE TOTALS | 9,413,026.00 | 94,078.91 | 2,844,790.03 | 6,568,235.97 | 30% | 3,383,908.51 |
| | Fund Type Capital Projects Net Gain (Loss) | (\$1,105,543.00) | \$11.65 | (\$6,915.83) | \$1,098,627.17 | 1% | (\$1,630.88) |



Income Statement

Through 11/30/14
Detail Listing
Exclude Rollup 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 Totals | | | | | | |
| | REVENUE TOTALS | 51,896,891.87 | 4,274,358.70 | 40,388,857.64 | 11,508,034.23 | 78% | 40,158,036.34 |
| | EXPENSE TOTALS | 53,330,276.10 | 3,516,415.35 | 38,118,113.27 | 15,212,162.83 | 71% | 39,937,596.19 |
| | Fund Category Governmental Net Gain (Loss) | (\$1,433,384.23) | \$757,943.35 | \$2,270,744.37 | \$3,704,128.60 | (158%) | \$220,440.15 |
| | Grand Totals | | | | | | |
| | REVENUE TOTALS | 51,896,891.87 | 4,274,358.70 | 40,388,857.64 | 11,508,034.23 | 78% | 40,158,036.34 |
| | EXPENSE TOTALS | 53,330,276.10 | 3,516,415.35 | 38,118,113.27 | 15,212,162.83 | 71% | 39,937,596.19 |
| | Grand Total Net Gain (Loss) | (\$1,433,384.23) | \$757,943.35 | \$2,270,744.37 | \$3,704,128.60 | (158%) | \$220,440.15 |