



Income Statement

Through 02/28/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 00 - Non- Department							
3010	Occupation Tax	715,000.00	40,432.71	221,450.51	493,549.49	31	214,663.51
3011	Mixed Drink Tax	45,000.00	5,144.33	12,642.52	32,357.48	28	7,344.24
3012	Rummage Sale Revenue	3,500.00	56.00	56.00	3,444.00	2	192.00
3021	Franchise Fee Entergy	1,663,000.00	130,329.11	254,784.49	1,408,215.51	15	253,369.20
3022	Franchise Fee Centerpoint	537,000.00	102,955.77	182,478.74	354,521.26	34	194,044.20
3023	Franchise Fee Liberty Utilities	335,000.00	26,107.77	53,451.29	281,548.71	16	56,279.59
3024	Franchise Fee Telephone	262,000.00	.00	.00	262,000.00	0	.00
3025	Franchise Fee Cable TV	253,558.00	58,014.11	58,820.24	194,737.76	23	63,038.77
3026	Franchise Fee C & L Electric	6,300.00	1,286.25	1,286.25	5,013.75	20	1,357.15
3027	Storm Water Fee - United Water	110,000.00	7,754.96	15,008.86	94,991.14	14	18,458.16
3031	Property Taxes 5 Mil General Fund	1,903,000.00	40,158.35	90,006.69	1,812,993.31	5	89,045.55
3040	City Sales Tax	7,056,280.00	634,600.57	1,191,084.23	5,865,195.77	17	1,183,685.20
3041	County Sales Tax	5,892,075.00	532,928.80	996,683.05	4,895,391.95	17	993,307.98
3042	City 5/8 Cent Sales Tax	4,410,175.00	396,602.43	744,381.79	3,665,793.21	17	739,803.24
3211	State Turnback	802,000.00	53,644.27	156,704.94	645,295.06	20	145,248.88
3312	Copies	50.00	1.00	1.00	49.00	2	14.50
3509	Loan Proceeds	349,000.00	.00	.00	349,000.00	0	.00
3510	Interest						
3510	Interest	8,000.00	10,241.06	10,811.36	(2,811.36)	135	1,399.54
3510.30	Interest Certificate of Deposit	39,000.00	.00	.00	39,000.00	0	.00
	3510 - Interest Totals	\$47,000.00	\$10,241.06	\$10,811.36	\$36,188.64	23%	\$1,399.54
3590	Miscellaneous Revenue						
3590	Miscellaneous Revenue	6,000.00	20.00	252.85	5,747.15	4	1,627.23
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	.00	1,200.00	(1,200.00)	+++	.00
	3590 - Miscellaneous Revenue Totals	\$6,000.00	\$20.00	\$1,452.85	\$4,547.15	24%	\$1,627.23
3702	DC Division 2 Time Pay	.00	41,396.65	88,180.03	(88,180.03)	+++	145,094.03
3704	DC Division 1 Time Pay	.00	.00	31,427.77	(31,427.77)	+++	30,021.01
	Department 00 - Non- Department Totals	\$24,395,938.00	\$2,081,674.14	\$4,110,712.61	\$20,285,225.39	17%	\$4,137,993.98
	Department 02 - DC, Division 2						
3223	Jail Fund Reimbursement	37,221.00	7,157.88	7,157.88	30,063.12	19	5,667.32
3402	Division 2 Revenue	650,000.00	40,385.12	71,612.98	578,387.02	11	69,325.54
3411	Act 1809 Revenue	9,171.00	1,967.50	3,137.88	6,033.12	34	3,632.50
	Department 02 - DC, Division 2 Totals	\$696,392.00	\$49,510.50	\$81,908.74	\$614,483.26	12%	\$78,625.36



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 04 - DC Division 1							
3401	Division 1 Revenue	32,000.00	1,349.11	1,625.95	30,374.05	5	4,796.45
3550	DC Division 1 Retirement	.00	1,209.21	2,397.04	(2,397.04)	+++	2,375.66
Department 04 - DC Division 1 Totals		\$32,000.00	\$2,558.32	\$4,022.99	\$27,977.01	13%	\$7,172.11
Department 05 - Cemetery							
3331	Space Sales	34,000.00	3,571.36	6,089.20	27,910.80	18	7,599.93
3332	Grave Services	39,000.00	5,478.16	9,815.91	29,184.09	25	7,470.00
3333	Foundation Fees	6,500.00	369.00	529.00	5,971.00	8	1,298.00
3334	Cemetery Trust Fund Interest	8,600.00	4,195.69	4,195.69	4,404.31	49	4,192.53
3701	Cemetery Trust Fund	.00	(320.00)	(400.00)	400.00	+++	(880.00)
Department 05 - Cemetery Totals		\$88,100.00	\$13,294.21	\$20,229.80	\$67,870.20	23%	\$19,680.46
Department 06 - Fire							
3214	State Pension Insurance Tax	657,121.00	.00	.00	657,121.00	0	.00
3218	Act 833 Revenue	115,625.00	.00	.00	115,625.00	0	.00
3399	Fire Department Revenue	4,000.00	155.00	570.00	3,430.00	14	275.00
3433	Insurance (Auto) Reimbursement	5,000.00	.00	.00	5,000.00	0	.00
3437	Smoke Detector Grant Revenue	1,500.00	319.34	319.34	1,180.66	21	.00
3540	Auctions and Sales	10,000.00	.00	.00	10,000.00	0	.00
3590	Miscellaneous Revenue	100.00	.00	261.75	(161.75)	262	48.00
Department 06 - Fire Totals		\$793,346.00	\$474.34	\$1,151.09	\$792,194.91	0%	\$323.00
Department 08 - Police							
3223	Jail Fund Reimbursement	65,525.00	4,525.62	11,280.40	54,244.60	17	9,351.27
3321	Protection & Alarm Fees	1,500.00	533.00	2,045.00	(545.00)	136	.00
3360	Animal Control Revenue	20,000.00	1,251.00	2,725.97	17,274.03	14	3,372.58
3400	Police Department Revenue	28,500.00	1,566.75	2,695.75	25,804.25	9	4,119.00
3403	School Resource Officer Revenue	98,500.00	.00	47,604.70	50,895.30	48	29,577.75
3410	Local VIN Funds	45,000.00	4,650.00	4,650.00	40,350.00	10	3,250.75
3426	Contributions	.00	50.00	290.00	(290.00)	+++	.00
3433	Insurance (Auto) Reimbursement	46,000.00	.00	.00	46,000.00	0	.00
3590	Miscellaneous Revenue	1,350.00	.00	.00	1,350.00	0	.00
Department 08 - Police Totals		\$306,375.00	\$12,576.37	\$71,291.82	\$235,083.18	23%	\$49,671.35
Department 09 - Inspection							
3100	Inspection Department Revenue	220,000.00	14,325.16	33,982.95	186,017.05	15	26,009.76
3570	Household Waste Grant	.00	.00	.00	.00	+++	756.71
Department 09 - Inspection Totals		\$220,000.00	\$14,325.16	\$33,982.95	\$186,017.05	15%	\$26,766.47



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Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
Department 18 - Personnel General							
3032	Property Tax - 1 Mill Pension	369,814.00	7,924.68	32,761.81	337,052.19	9	17,416.16
3214	State Pension Insurance Tax	251,213.00	.00	.00	251,213.00	0	.00
Department 18 - Personnel General Totals		\$621,027.00	\$7,924.68	\$32,761.81	\$588,265.19	5%	\$17,416.16
Department 50 - Grants							
3260 Cops Hiring Grant							
3260	Cops Hiring Grant	.00	.00	.00	.00	+++	29,339.97
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	.00	.00	.00	.00	+++	67,564.39
3260 - Cops Hiring Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96,904.36
3431 Brownsfield Hazardous Substance Grant							
3431	Brownsfield Hazardous Substance Grant	.00	.00	24,040.00	(24,040.00)	+++	3,257.81
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	.00	.00	(24,040.00)	24,040.00	+++	.00
3431 - Brownsfield Hazardous Substance Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,257.81
3432	Brownsfield Petroleum Substance Grant	.00	.00	.00	.00	+++	659.99
Department 50 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,822.16
Department 51 - Sanitation							
3340	Sanitation Revenue	2,758,390.00	220,933.12	475,974.55	2,282,415.45	17	446,835.51
Department 51 - Sanitation Totals		\$2,758,390.00	\$220,933.12	\$475,974.55	\$2,282,415.45	17%	\$446,835.51
Department 52 - Transfers							
3511	Convention Center 2009 Bond Payment	111,170.00	.00	.00	111,170.00	0	.00
Department 52 - Transfers Totals		\$111,170.00	\$0.00	\$0.00	\$111,170.00	0%	\$0.00
REVENUE TOTALS		\$30,022,738.00	\$2,403,270.84	\$4,832,036.36	\$25,190,701.64	16%	\$4,885,306.56
EXPENSE							
4995	5/8 Cent Tax Project Reserves	645,676.90	(111,806.43)	(37,289.76)	682,966.66	(6)	(25,966.66)
4996	Restricted Reserve Expense	450,000.00	75,000.00	75,000.00	375,000.00	17	.00
Department 00 - Non- Department							
4902	Purchase Auto	77,000.00	.00	.00	77,000.00	0	.00
4903	Purchase Heavy Auto	220,000.00	.00	.00	220,000.00	0	.00
4905	Purchases-Mach & Equipment	52,000.00	.00	.00	52,000.00	0	.00
Department 00 - Non- Department Totals		\$349,000.00	\$0.00	\$0.00	\$349,000.00	0%	\$0.00
Department 01 - Executive							
4001	Salaries	331,555.00	19,279.68	50,851.70	280,703.30	15	54,932.75
4006	Social Security	18,416.00	1,093.99	2,903.22	15,512.78	16	3,053.76
4007	Retirement	23,034.00	2,271.06	4,363.05	18,670.95	19	3,906.10



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Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 01 - Executive							
4008	Group Insurance	73,704.00	70.20	6,379.40	67,324.60	9	9,797.40
4101	Postage	4,200.00	18.11	927.61	3,272.39	22	1,190.89
4102	Office Supplies	6,500.00	.00	34.90	6,465.10	1	603.09
4103	Copy Machine & Supplies	10,440.00	554.51	1,868.49	8,571.51	18	3,092.48
4104	Data Processing	1,000.00	.00	.00	1,000.00	0	.00
4106	Operating Expense	15,000.00	.00	.00	15,000.00	0	.00
4205	Repair & Maintenance Machinery	2,000.00	.00	.00	2,000.00	0	.00
4301	Telephone Expense	5,350.00	472.04	1,166.20	4,183.80	22	1,038.87
4401	Property Tax Expense	1,200.00	.00	.00	1,200.00	0	.00
4404	Audit Expense	.00	.00	.00	.00	+++	8,520.00
4407	Publishing Expense	575.00	.00	.00	575.00	0	.00
4409	Election Expense	15,000.00	.00	.00	15,000.00	0	.00
4413	Consulting Fees	6,000.00	.00	.00	6,000.00	0	.00
4601	Auto Allowance	10,500.00	875.00	1,750.00	8,750.00	17	1,750.00
4602	Travel Expense	18,000.00	2,986.55	2,986.55	15,013.45	17	634.25
4603	Training Expense	3,000.00	.00	.00	3,000.00	0	.00
4604	Conventions & Conferences						
4604	Conventions & Conferences	3,000.00	125.00	125.00	2,875.00	4	.00
4604.01	Conventions & Conferences Bill Brumett	1,000.00	54.05	54.05	945.95	5	.00
4604.02	Conventions & Conferences Glen Brown Jr.	1,000.00	.00	575.00	425.00	58	.00
4604.03	Conventions & Conferences George Stepps	1,000.00	.00	.00	1,000.00	0	.00
4604.04	Conventions & Conferences Thelma Walker	1,000.00	.00	.00	1,000.00	0	.00
4604.05	Conventions & Conferences Charles Boyd	1,000.00	.00	.00	1,000.00	0	.00
4604.06	Conventions & Conferences Glen Brown	1,000.00	.00	.00	1,000.00	0	.00
4604.07	Conventions & Conferences Steven Mays	1,000.00	.00	.00	1,000.00	0	.00
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	.00	.00	1,000.00	0	.00
	4604 - Conventions & Conferences Totals	\$11,000.00	\$179.05	\$754.05	\$10,245.95	7%	\$0.00
4610	Dues & Subscriptions	8,836.00	.00	.00	8,836.00	0	155.40
4906	Bond Payment						
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	11,808.00	1,044.04	2,028.03	9,779.97	17	4,466.09
	4906 - Bond Payment Totals	\$11,808.00	\$1,044.04	\$2,028.03	\$9,779.97	17%	\$4,466.09
	Department 01 - Executive Totals	\$577,118.00	\$28,844.23	\$76,013.20	\$501,104.80	13%	\$93,141.08
Department 02 - DC, Division 2							
4001	Salaries	347,892.00	22,147.46	55,118.33	292,773.67	16	114,313.45
4006	Social Security	22,127.00	1,605.70	4,024.77	18,102.23	18	4,105.44



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 02 - DC, Division 2							
4007	Retirement	23,816.00	2,351.67	4,743.30	19,072.70	20	4,342.38
4008	Group Insurance	47,034.00	40.50	3,098.00	43,936.00	7	6,513.00
4009	Unemployment Tax	1,000.00	.00	.00	1,000.00	0	.00
4011	Workmens Comp Insurance	703.00	.00	530.81	172.19	76	579.07
4101	Postage	500.00	31.63	71.25	428.75	14	68.96
4102	Office Supplies	5,000.00	127.00	2,999.71	2,000.29	60	1,831.57
4103	Copy Machine & Supplies	4,456.00	.00	4,456.00	.00	100	367.66
4107	Janitorial Expenses	1,000.00	.00	.00	1,000.00	0	125.31
4301	Telephone Expense	2,000.00	200.61	389.29	1,610.71	19	329.14
4302	Electric Expense	10,000.00	.00	1,730.36	8,269.64	17	1,540.21
4303	Water Expense	800.00	.00	168.35	631.65	21	125.37
4411	Act 1809 Expense	8,000.00	.00	6,724.13	1,275.87	84	.00
4503	Insurance Buildings	2,500.00	.00	.00	2,500.00	0	.00
4604	Conventions & Conferences	2,000.00	.00	.00	2,000.00	0	343.60
4610	Dues & Subscriptions	2,000.00	500.00	950.00	1,050.00	48	997.57
Department 02 - DC, Division 2 Totals		\$480,828.00	\$27,004.57	\$85,004.30	\$395,823.70	18%	\$135,582.73
Department 03 - Building Maintenance							
4001	Salaries	87,336.00	6,718.14	16,935.37	70,400.63	19	16,636.25
4006	Social Security	6,681.00	490.02	1,239.27	5,441.73	19	1,210.48
4007	Retirement	6,114.00	715.19	1,286.25	4,827.75	21	1,163.19
4008	Group Insurance	15,732.00	18.00	1,329.00	14,403.00	8	3,252.00
4012	Uniform Reimbursement	600.00	170.10	170.10	429.90	28	276.05
4106	Operating Expense	1,000.00	74.22	334.63	665.37	33	79.13
4107	Janitorial Expenses	50.00	.00	.00	50.00	0	.00
4108	Gas Oil and Lubricants	3,000.00	150.72	175.72	2,824.28	6	357.10
4121	Janitorial Contract	23,641.00	.00	1,970.01	21,670.99	8	3,940.02
4132	Auto Loan Payments	8,446.00	.00	.00	8,446.00	0	.00
4202	Repair & Maintenance Auto	750.00	.00	19.74	730.26	3	568.50
4207	Repair & Maintenance Building	71,767.66	469.16	1,675.08	70,092.58	2	2,604.10
4208	Repair & Maintenance Grounds	5,480.00	28.38	28.38	5,451.62	1	861.41
4302	Electric Expense	91,600.00	136.51	4,114.01	87,485.99	4	17,104.22
4303	Water Expense	6,540.00	295.30	601.38	5,938.62	9	658.01
4304	Gas Expense	22,000.00	1,013.32	2,177.21	19,822.79	10	7,643.16
4501	Insurance Auto	575.00	.00	.00	575.00	0	.00
4503	Insurance Buildings	23,280.00	.00	.00	23,280.00	0	3,125.68



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Fund 01 - General Fund							
EXPENSE							
Department 03 - Building Maintenance							
4905	Purchases-Mach & Equipment	3,843.00	.00	.00	3,843.00	0	17,970.46
4906	Bond Payment						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	212,388.00	18,779.28	36,478.31	175,909.69	17	76,535.72
	4906 - Bond Payment Totals	\$212,388.00	\$18,779.28	\$36,478.31	\$175,909.69	17%	\$76,535.72
	Department 03 - Building Maintenance Totals	\$590,823.66	\$29,058.34	\$68,534.46	\$522,289.20	12%	\$153,985.48
Department 05 - Cemetery							
4001	Salaries	67,240.00	2,926.42	7,516.05	59,723.95	11	12,663.02
4006	Social Security	5,144.00	218.42	561.35	4,582.65	11	949.03
4007	Retirement	4,298.00	321.30	561.17	3,736.83	13	820.43
4008	Group Insurance	10,939.00	9.00	449.00	10,490.00	4	1,090.00
4012	Uniform Reimbursement	100.00	.00	.00	100.00	0	.00
4101	Postage	50.00	2.40	4.91	45.09	10	7.07
4102	Office Supplies	400.00	.00	.00	400.00	0	.00
4104	Data Processing	1,080.00	89.95	179.90	900.10	17	149.82
4106	Operating Expense	1,500.00	155.40	183.78	1,316.22	12	276.16
4107	Janitorial Expenses	100.00	.00	.00	100.00	0	.00
4108	Gas Oil and Lubricants	1,500.00	40.85	40.85	1,459.15	3	(291.96)
4119	Contract Grave Digging	37,000.00	4,925.00	8,250.00	28,750.00	22	6,350.00
4202	Repair & Maintenance Auto	400.00	.00	193.77	206.23	48	.00
4205	Repair & Maintenance Machinery	1,000.00	.00	.00	1,000.00	0	.00
4207	Repair & Maintenance Building	300.00	.00	.00	300.00	0	.00
4208	Repair & Maintenance Grounds	67,244.00	.00	57.99	67,186.01	0	.00
4301	Telephone Expense	1,400.00	130.34	302.89	1,097.11	22	282.63
4302	Electric Expense	1,400.00	15.32	197.39	1,202.61	14	178.15
4303	Water Expense	1,100.00	86.14	86.14	1,013.86	8	175.97
4304	Gas Expense	1,200.00	64.72	119.60	1,080.40	10	131.18
4438	Cemetery Fees	1,000.00	.00	.00	1,000.00	0	.00
4501	Insurance Auto	1,000.00	.00	.00	1,000.00	0	.00
	Department 05 - Cemetery Totals	\$205,395.00	\$8,985.26	\$18,704.79	\$186,690.21	9%	\$22,781.50
Department 06 - Fire							
4001	Salaries	4,353,146.00	338,017.18	829,316.81	3,523,829.19	19	845,983.03
4002	Overtime	110,708.00	16,688.15	27,013.88	83,694.12	24	34,463.24
4003	Scheduled Overtime	90,000.00	6,453.71	16,104.54	73,895.46	18	15,007.03



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EXPENSE							
Department 06 - Fire							
4006	Social Security	60,555.00	4,114.63	9,955.17	50,599.83	16	10,359.98
4007	Retirement	841,070.00	94,248.00	162,866.01	678,203.99	19	98,824.34
4008	Group Insurance	538,452.00	859.50	41,374.15	497,077.85	8	95,293.29
4012	Uniform Reimbursement	60,000.00	252.32	269.77	59,730.23	0	6,474.53
4101	Postage	878.00	34.82	61.77	816.23	7	113.16
4102	Office Supplies	5,850.00	.00	328.85	5,521.15	6	2,606.23
4103	Copy Machine & Supplies	3,837.00	175.60	375.93	3,461.07	10	488.76
4104	Data Processing	23,132.00	1,353.77	9,811.33	13,320.67	42	5,497.89
4106	Operating Expense	19,500.00	162.85	1,117.78	18,382.22	6	1,598.38
4107	Janitorial Expenses	9,750.00	967.52	1,432.75	8,317.25	15	2,160.78
4108	Gas Oil and Lubricants	79,000.00	3,946.41	8,545.45	70,454.55	11	14,395.14
4202	Repair & Maintenance Auto	48,750.00	1,972.59	3,296.28	45,453.72	7	10,867.09
4204	Repair & Maintenance Radio Equipment	6,338.00	.00	.00	6,338.00	0	1,121.47
4205	Repair & Maintenance Machinery	6,825.00	1,383.74	3,283.50	3,541.50	48	2,499.84
4207	Repair & Maintenance Building	17,000.00	1,243.79	1,811.32	15,188.68	11	5,328.77
4301	Telephone Expense	6,900.00	1,593.96	4,895.58	2,004.42	71	5,298.05
4302	Electric Expense	26,063.00	2,569.50	4,622.03	21,440.97	18	5,695.99
4303	Water Expense	5,641.25	712.74	2,054.27	3,586.98	36	1,593.81
4304	Gas Expense	13,795.75	3,864.28	6,157.82	7,637.93	45	8,913.37
4407	Publishing Expense	244.00	.00	.00	244.00	0	35.04
4437	Act 833 Expense						
4437.02	Act 833 Expense Training	20,000.00	.00	325.99	19,674.01	2	4,837.13
4437.03	Act 833 Expense Equipment	5,000.00	3,405.17	3,405.17	1,594.83	68	.00
4437.04	Act 833 Expense EMS Equipment	8,000.00	.00	1,850.88	6,149.12	23	1,064.70
4437.05	Act 833 Expense Education	8,255.00	126.00	230.00	8,025.00	3	4,349.24
4437.06	Act 833 Expense PPE Equipment	33,745.00	.00	2,227.85	31,517.15	7	4,942.87
	4437 - Act 833 Expense Totals	\$75,000.00	\$3,531.17	\$8,039.89	\$66,960.11	11%	\$15,193.94
4501	Insurance Auto	23,000.00	.00	.00	23,000.00	0	.00
4603	Training Expense	15,000.00	984.25	1,054.25	13,945.75	7	1,214.02
4604	Conventions & Conferences	6,825.00	.00	.00	6,825.00	0	.00
4608	Fire Prevention Program	24,000.00	.00	176.67	23,823.33	1	2,488.55
4610	Dues & Subscriptions	2,075.00	214.00	279.00	1,796.00	13	314.00
4613	Qualification Testing Expense	9,750.00	40.06	40.06	9,709.94	0	1,368.00
4905	Purchases-Mach & Equipment	2,855.00	.00	.00	2,855.00	0	327.06



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 06 - Fire							
4906 Bond Payment							
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	86,649.00	7,661.49	14,882.26	71,766.74	17	27,772.80
4906.20	Bond Payment 2011 Issue	436,718.00	36,443.39	72,886.78	363,831.22	17	72,846.86
4906.21	Bond Payment 2012 Issue	33,256.00	2,841.22	5,682.44	27,573.56	17	5,654.66
4906 - Bond Payment Totals		\$556,623.00	\$46,946.10	\$93,451.48	\$463,171.52	17%	\$106,274.32
Department 06 - Fire Totals		\$7,042,563.00	\$532,330.64	\$1,237,736.34	\$5,804,826.66	18%	\$1,301,799.10
Department 08 - Police							
4001	Salaries	6,815,225.00	514,685.38	1,289,642.11	5,525,582.89	19	1,223,707.93
4002	Overtime	131,000.00	6,900.84	17,407.55	113,592.45	13	19,240.52
4006	Social Security	153,300.00	10,144.31	25,067.60	128,232.40	16	22,723.01
4007	Retirement	1,036,616.00	120,178.01	207,481.82	829,134.18	20	181,847.73
4008	Group Insurance	969,576.00	368.64	70,136.50	899,439.50	7	149,388.44
4012	Uniform Reimbursement	97,800.00	10,690.53	26,387.65	71,412.35	27	27,151.58
4101	Postage	13,000.00	62.14	750.31	12,249.69	6	170.80
4102	Office Supplies	3,250.00	292.87	392.84	2,857.16	12	.00
4103	Copy Machine & Supplies	16,192.00	996.19	2,193.25	13,998.75	14	1,975.59
4104	Data Processing	143,520.00	17,758.17	85,298.26	58,221.74	59	14,798.58
4105	Medication	2,500.00	299.10	331.48	2,168.52	13	.00
4106	Operating Expense	28,000.00	1,807.79	6,283.31	21,716.69	22	4,634.19
4107	Janitorial Expenses	17,000.00	346.42	1,766.15	15,233.85	10	1,433.09
4108	Gas Oil and Lubricants	391,223.00	20,768.64	42,104.71	349,118.29	11	65,118.52
4110	Code Books	375.00	.00	.00	375.00	0	.00
4111	Ammo Targets and Frames	23,000.00	13,382.50	13,382.50	9,617.50	58	141.92
4113	Photo Supplies	2,000.00	.00	.00	2,000.00	0	150.01
4114	Dog Food	17,200.00	.00	.00	17,200.00	0	2,260.18
4120	Crime Lab	14,000.00	555.33	1,328.19	12,671.81	9	2,306.50
4122	SRT Team	7,500.00	732.54	732.54	6,767.46	10	284.88
4132	Auto Loan Payments	78,446.00	22,250.22	22,250.22	56,195.78	28	26,468.22
4202	Repair & Maintenance Auto	152,250.00	15,673.02	28,210.77	124,039.23	19	32,660.36
4204	Repair & Maintenance Radio Equipment	20,000.00	743.52	1,144.11	18,855.89	6	1,818.43
4205	Repair & Maintenance Machinery	7,500.00	365.76	740.90	6,759.10	10	1,278.69
4301	Telephone Expense	74,900.00	9,808.35	22,272.07	52,627.93	30	16,445.27
4302	Electric Expense	60,000.00	3,496.09	7,631.42	52,368.58	13	5,580.73
4303	Water Expense	15,000.00	699.62	1,278.90	13,721.10	9	1,382.17
4304	Gas Expense	30,000.00	2,490.03	5,365.05	24,634.95	18	4,336.58



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 08 - Police							
4407	Publishing Expense	3,500.00	.00	1,117.94	2,382.06	32	.00
4410	Local VIN Expense	45,000.00	1,924.03	3,460.80	41,539.20	8	8,839.37
4501	Insurance Auto	36,170.00	.00	.00	36,170.00	0	64.89
4602	Travel Expense	500.00	.00	.00	500.00	0	.00
4603	Training Expense	40,525.00	1,080.00	1,708.88	38,816.12	4	5,165.22
4604	Conventions & Conferences	4,000.00	.00	.00	4,000.00	0	120.00
4606	Auxiliary Police	2,000.00	.00	.00	2,000.00	0	.00
4610	Dues & Subscriptions	1,800.00	375.00	525.00	1,275.00	29	875.00
4611	Demolition	89,037.00	.00	.00	89,037.00	0	.00
4612	Lot Clearance	69,427.00	.00	.00	69,427.00	0	.00
4613	Qualification Testing Expense	10,000.00	.00	.00	10,000.00	0	150.00
4616	Public Relations Expense	30,000.00	248.12	202.10	29,797.90	1	4,970.96
4617	Support Program Expense	20,000.00	379.25	379.25	19,620.75	2	.00
4619	Drug Task Force	.00	.00	.00	.00	+++	698.01
4620	Reward Expense	2,000.00	.00	.00	2,000.00	0	.00
4630	Building Rent	45,000.00	3,704.36	4,623.72	40,376.28	10	3,699.20
4905	Purchases-Mach & Equipment	14,046.00	.00	.00	14,046.00	0	190.00
4906	Bond Payment						
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	12,795.00	1,131.35	2,197.62	10,597.38	17	.00
4906.20	Bond Payment 2011 Issue	89,809.00	7,494.37	14,988.74	74,820.26	17	27,716.78
4906.21	Bond Payment 2012 Issue	82,033.00	7,008.33	14,016.66	68,016.34	17	13,948.14
	4906 - Bond Payment Totals	\$184,637.00	\$15,634.05	\$31,203.02	\$153,433.98	17%	\$41,664.92
	Department 08 - Police Totals	\$10,918,015.00	\$798,840.82	\$1,922,800.92	\$8,995,214.08	18%	\$1,873,741.49
Department 09 - Inspection							
4001	Salaries	191,605.00	14,905.18	37,262.95	154,342.05	19	60,874.44
4002	Overtime	500.00	.00	.00	500.00	0	.00
4006	Social Security	14,696.00	1,094.46	2,739.00	11,957.00	19	4,505.10
4007	Retirement	13,447.00	1,568.21	2,788.26	10,658.74	21	4,246.78
4008	Group Insurance	26,184.00	22.50	1,769.00	24,415.00	7	7,594.00
4012	Uniform Reimbursement	750.00	.00	.00	750.00	0	79.00
4101	Postage	10,000.00	55.62	114.90	9,885.10	1	3,375.10
4102	Office Supplies	3,250.00	51.17	163.02	3,086.98	5	1,932.19
4104	Data Processing	9,000.00	.00	8,579.46	420.54	95	6,442.31
4106	Operating Expense	3,000.00	50.00	261.42	2,738.58	9	624.96
4108	Gas Oil and Lubricants	7,000.00	318.21	318.21	6,681.79	5	1,527.55



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 09 - Inspection							
4109	Permit Tax	12,000.00	1,303.36	2,277.15	9,722.85	19	1,085.80
4110	Code Books	375.00	.00	.00	375.00	0	.00
4132	Auto Loan Payments	11,395.00	.00	.00	11,395.00	0	.00
4202	Repair & Maintenance Auto	2,250.00	19.74	19.74	2,230.26	1	108.36
4301	Telephone Expense	4,100.00	334.45	1,032.04	3,067.96	25	1,731.75
4407	Publishing Expense	4,000.00	.00	78.83	3,921.17	2	4,736.12
4501	Insurance Auto	1,000.00	.00	.00	1,000.00	0	.00
4602	Travel Expense	500.00	.00	.00	500.00	0	.00
4603	Training Expense	756.00	.00	140.00	616.00	19	.00
4604	Conventions & Conferences	500.00	.00	.00	500.00	0	510.00
4610	Dues & Subscriptions	2,455.00	25.00	25.00	2,430.00	1	24.40
4611	Demolition	.00	.00	.00	.00	+++	12,116.00
4700	HHW Grant Expenses	.00	.00	.00	.00	+++	14,259.75
4905	Purchases-Mach & Equipment	250.00	.00	.00	250.00	0	.00
4906	Bond Payment						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,506.00	310.00	602.17	2,903.83	17	1,358.16
	4906 - Bond Payment Totals	\$3,506.00	\$310.00	\$602.17	\$2,903.83	17%	\$1,358.16
	Department 09 - Inspection Totals	\$322,519.00	\$20,057.90	\$58,171.15	\$264,347.85	18%	\$127,131.77
Department 11 - Human Resources							
4001	Salaries	122,958.00	11,067.56	26,064.07	96,893.93	21	22,256.55
4006	Social Security	9,406.00	830.72	1,959.27	7,446.73	21	1,667.99
4007	Retirement	6,411.00	742.56	1,305.73	5,105.27	20	1,232.93
4008	Group Insurance	10,506.00	13.50	458.00	10,048.00	4	1,259.00
4101	Postage	500.00	17.18	45.24	454.76	9	49.93
4102	Office Supplies	3,000.00	314.85	981.62	2,018.38	33	619.34
4104	Data Processing	14,871.00	1,156.00	2,312.00	12,559.00	16	2,312.00
4108	Gas Oil and Lubricants	250.00	.00	.00	250.00	0	.00
4202	Repair & Maintenance Auto	600.00	.00	.00	600.00	0	.00
4301	Telephone Expense	2,020.00	159.35	455.30	1,564.70	23	439.15
4407	Publishing Expense	2,500.00	.00	.00	2,500.00	0	240.00
4501	Insurance Auto	280.00	.00	.00	280.00	0	.00
4504	Municipal League Drug Testing Program	9,817.00	.00	.00	9,817.00	0	.00
4505	Employee Assistance Program	7,885.00	.00	1,967.10	5,917.90	25	1,967.10
4603	Training Expense	2,500.00	20.00	20.00	2,480.00	1	675.00
4610	Dues & Subscriptions	400.00	97.00	97.00	303.00	24	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 11 - Human Resources							
4734	Summer Youth Program Expense	100,000.00	.00	.00	100,000.00	0	.00
Department 11 - Human Resources Totals		\$293,904.00	\$14,418.72	\$35,665.33	\$258,238.67	12%	\$32,718.99
Department 14 - City Clerk							
4001	Salaries	118,659.00	9,127.60	22,819.00	95,840.00	19	22,819.00
4006	Social Security	9,077.00	667.82	1,676.60	7,400.40	18	1,678.12
4007	Retirement	8,306.00	958.37	1,702.28	6,603.72	20	1,597.28
4008	Group Insurance	15,732.00	18.00	1,329.00	14,403.00	8	3,252.00
4101	Postage	300.00	6.92	63.78	236.22	21	90.40
4102	Office Supplies	4,500.00	115.85	115.85	4,384.15	3	52.81
4104	Data Processing	9,000.00	150.00	6,770.59	2,229.41	75	6,582.31
4205	Repair & Maintenance Machinery	800.00	.00	.00	800.00	0	.00
4206	Repair & Maintenance Office Equipment	300.00	.00	.00	300.00	0	.00
4301	Telephone Expense	840.00	75.45	290.02	549.98	35	282.78
4406	Code Supplements	6,750.00	.00	.00	6,750.00	0	700.00
4407	Publishing Expense	3,500.00	.00	118.55	3,381.45	3	.00
4610	Dues & Subscriptions	288.00	.00	.00	288.00	0	.00
4906 Bond Payment							
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,337.00	206.67	401.45	1,935.55	17	968.05
4906 - Bond Payment Totals		\$2,337.00	\$206.67	\$401.45	\$1,935.55	17%	\$968.05
Department 14 - City Clerk Totals		\$180,389.00	\$11,326.68	\$35,287.12	\$145,101.88	20%	\$38,022.75
Department 15 - Finance							
4001	Salaries	188,457.00	14,496.66	36,241.65	152,215.35	19	36,241.64
4006	Social Security	14,417.00	1,080.86	2,710.77	11,706.23	19	2,711.87
4007	Retirement	13,192.00	1,522.15	2,676.92	10,515.08	20	2,536.92
4008	Group Insurance	20,958.00	22.50	907.00	20,051.00	4	2,189.00
4101	Postage	700.00	32.83	191.64	508.36	27	217.62
4102	Office Supplies	2,300.00	.00	109.19	2,190.81	5	253.86
4104	Data Processing	49,540.00	10,350.31	22,487.18	27,052.82	45	21,055.14
4108	Gas Oil and Lubricants	300.00	.00	.00	300.00	0	.00
4301	Telephone Expense	2,982.00	158.00	545.20	2,436.80	18	714.70
4404	Audit Expense	7,800.00	.00	.00	7,800.00	0	.00
4407	Publishing Expense	615.00	50.16	50.16	564.84	8	.00
4501	Insurance Auto	150.00	.00	.00	150.00	0	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 15 - Finance							
4604	Conventions & Conferences	6,500.00	.00	350.40	6,149.60	5	50.40
4610	Dues & Subscriptions	655.00	.00	.00	655.00	0	.00
4632	Records Storage and Destruction	.00	.00	94.67	(94.67)	+++	.00
4906	Bond Payment						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,506.00	310.00	602.17	2,903.83	17	1,358.16
	4906 - Bond Payment Totals	\$3,506.00	\$310.00	\$602.17	\$2,903.83	17%	\$1,358.16
	Department 15 - Finance Totals	\$312,072.00	\$28,023.47	\$66,966.95	\$245,105.05	21%	\$67,329.31
Department 16 - City Collector							
4001	Salaries	118,996.00	8,822.32	22,402.03	96,593.97	19	15,081.82
4006	Social Security	9,103.00	631.92	1,613.18	7,489.82	18	1,058.58
4007	Retirement	7,119.00	824.32	1,474.76	5,644.24	21	785.40
4008	Group Insurance	15,732.00	13.50	458.00	15,274.00	3	1,090.00
4101	Postage	7,000.00	234.15	693.03	6,306.97	10	558.84
4102	Office Supplies	6,500.00	544.74	866.86	5,633.14	13	717.46
4104	Data Processing	16,000.00	817.50	11,275.65	4,724.35	70	12,264.47
4108	Gas Oil and Lubricants	750.00	.00	.00	750.00	0	.00
4301	Telephone Expense	2,100.00	190.37	612.40	1,487.60	29	491.31
4407	Publishing Expense	579.00	.00	.00	579.00	0	.00
4412	Collection Agency Fees	15,000.00	.00	.00	15,000.00	0	.00
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	1,000.00	.00	378.66	621.34	38	.00
4906	Bond Payment						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,337.00	206.67	401.45	1,935.55	17	968.05
	4906 - Bond Payment Totals	\$2,337.00	\$206.67	\$401.45	\$1,935.55	17%	\$968.05
	Department 16 - City Collector Totals	\$204,216.00	\$12,285.49	\$40,176.02	\$164,039.98	20%	\$33,015.93
Department 17 - City Attorney							
4001	Salaries	313,376.00	24,105.40	60,164.12	253,211.88	19	61,418.65
4006	Social Security	23,973.00	1,776.13	4,438.06	19,534.94	19	4,530.83
4007	Retirement	19,836.00	2,281.77	4,017.63	15,818.37	20	3,976.21
4008	Group Insurance	31,410.00	36.00	2,227.00	29,183.00	7	5,432.00
4101	Postage	900.00	21.30	37.02	862.98	4	22.27
4102	Office Supplies	7,500.00	121.80	254.28	7,245.72	3	871.58



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 17 - City Attorney							
4301	Telephone Expense	3,600.00	170.89	615.85	2,984.15	17	585.71
4415	Legal Fees	18,000.00	.00	3,000.00	15,000.00	17	.00
4420	Litigation Expense	5,000.00	.00	.00	5,000.00	0	81.19
4502	Legal Defense Fund	139,481.00	.00	.00	139,481.00	0	.00
4604	Conventions & Conferences	10,000.00	153.95	396.90	9,603.10	4	1,151.14
4610	Dues & Subscriptions	35,000.00	391.44	4,167.57	30,832.43	12	4,391.83
Department 17 - City Attorney Totals		\$608,076.00	\$29,058.68	\$79,318.43	\$528,757.57	13%	\$82,461.41
Department 18 - Personnel General							
4001	Salaries	(20,000.00)	.00	.00	(20,000.00)	0	.00
4007	Retirement	534,356.00	61,083.75	113,499.77	420,856.23	21	147,962.86
4008	Group Insurance	(332,517.00)	.00	.00	(332,517.00)	0	.00
4009	Unemployment Tax	30,000.00	.00	4,685.00	25,315.00	16	.00
4011	Workmens Comp Insurance	365,000.00	(100.30)	340,193.53	24,806.47	93	366,819.52
4020	Reserve for COPS Hiring Grant						
4020	Reserve for COPS Hiring Grant	.00	.00	.00	.00	+++	(39,833.34)
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	58,412.00	4,867.67	9,735.34	48,676.66	17	9,735.34
4020 - Reserve for COPS Hiring Grant Totals		\$58,412.00	\$4,867.67	\$9,735.34	\$48,676.66	17%	(\$30,098.00)
4021	Reserve for Safer Fire Personnel 3rd Year	.00	.00	.00	.00	+++	(30,833.66)
4022	Legal Awards & Settlements						
4022.01	Legal Awards & Settlements Brenda Davis-Jones	175,000.00	.00	.00	175,000.00	0	.00
4022 - Legal Awards & Settlements Totals		\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
4708	Delta Dental Insurance Match	85,000.00	.00	.00	85,000.00	0	.00
4906	Bond Payment						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	18,048.00	1,595.81	3,099.82	14,948.18	17	6,797.19
4906 - Bond Payment Totals		\$18,048.00	\$1,595.81	\$3,099.82	\$14,948.18	17%	\$6,797.19
Department 18 - Personnel General Totals		\$913,299.00	\$67,446.93	\$471,213.46	\$442,085.54	52%	\$460,647.91
Department 19 - Information Technology							
4001	Salaries	137,966.00	9,304.33	25,028.62	112,937.38	18	17,210.65
4006	Social Security	10,554.00	671.92	1,804.54	8,749.46	17	1,199.17
4007	Retirement	9,658.00	1,100.70	1,930.57	7,727.43	20	905.24
4008	Group Insurance	15,732.00	18.00	1,329.00	14,403.00	8	1,081.00
4102	Office Supplies	500.00	437.50	437.50	62.50	88	412.08
4104	Data Processing	2,450.00	1,851.23	2,408.21	41.79	98	717.12



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 19 - Information Technology							
4108	Gas Oil and Lubricants	200.00	58.47	58.47	141.53	29	.00
4301	Telephone Expense	2,500.00	214.80	462.20	2,037.80	18	266.36
Department 19 - Information Technology Totals		\$179,560.00	\$13,656.95	\$33,459.11	\$146,100.89	19%	\$21,791.62
Department 50 - Grants							
4746	Lake Saracen Projects	.00	.00	.00	.00	+++	500.00
4780	Project Safe Neighborhood Grant Expense	711.69	.00	.00	711.69	0	.00
4804	2009 COPS Hiring Grant						
4804	2009 COPS Hiring Grant	.00	.00	100.00	(100.00)	+++	34,549.21
4804.30	2009 COPS Hiring Grant Vet to COP Program	.00	.00	.00	.00	+++	46,805.48
4804 - 2009 COPS Hiring Grant Totals		\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$81,354.69
4810	JAG Local Solicitation Grant Expense	.00	.00	.00	.00	+++	14,713.98
4880	State Highway Match	82,687.43	.00	.00	82,687.43	0	.00
4908	Capital Purchases	4,545.86	.00	.00	4,545.86	0	.00
Department 50 - Grants Totals		\$87,944.98	\$0.00	\$100.00	\$87,844.98	0%	\$96,568.67
Department 51 - Sanitation							
4705	Sanitation Fee	2,676,298.00	219,897.74	444,007.76	2,232,290.24	17	438,192.30
Department 51 - Sanitation Totals		\$2,676,298.00	\$219,897.74	\$444,007.76	\$2,232,290.24	17%	\$438,192.30
Department 52 - Transfers							
4404	Audit Expense						
4404.01	Audit Expense HUD 2013 Audit Settlement	157,926.95	.00	.00	157,926.95	0	.00
4404 - Audit Expense Totals		\$157,926.95	\$0.00	\$0.00	\$157,926.95	0%	\$0.00
4418	911 Communications	598,389.00	63,337.00	126,674.00	471,715.00	21	117,394.00
4702	SE Arkansas Arts Center	49,097.00	12,274.25	12,274.25	36,822.75	25	12,500.00
4703	Services For the Aged	4,430.00	1,107.50	1,107.50	3,322.50	25	1,128.00
4706	PB Jefferson County Museum	19,639.00	4,909.75	4,909.75	14,729.25	25	5,000.00
4711	SE AR Regional Planning Commission	30,922.00	7,730.50	7,730.50	23,191.50	25	7,730.50
4712	Supplemental Funding - Bond Projects						
4712.01	Supplemental Funding - Bond Projects Animal Shelter	294,375.25	.00	.00	294,375.25	0	.00
4712 - Supplemental Funding - Bond Projects Totals		\$294,375.25	\$0.00	\$0.00	\$294,375.25	0%	\$0.00
4713	Senior Citizen Building Expense	11,097.00	2,774.25	2,774.25	8,322.75	25	3,302.12
4714	PB Parks & Recreation Commission						
4714	PB Parks & Recreation Commission	808,120.00	57,168.00	124,515.00	683,605.00	15	144,871.72
4714.01	PB Parks & Recreation Commission Splash Park Project	86,622.06	.00	.00	86,622.06	0	9,615.67



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Fund Category Governmental							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
Department 52 - Transfers							
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	359,623.05	72,962.45	144,355.45	215,267.60	40	.00
4714.03	PB Parks & Recreation Commission Restrooms	4,848.77	.00	.00	4,848.77	0	.00
4714.04	PB Parks & Recreation Commission Community Center & Aquatics Park	106,500.00	19,133.49	29,118.89	77,381.11	27	.00
	4714 - PB Parks & Recreation Commission Totals	\$1,365,713.88	\$149,263.94	\$297,989.34	\$1,067,724.54	22%	\$154,487.39
4715	Economic Development District	5,131.00	.00	.00	5,131.00	0	.00
4716	Sales Tax Reserve Projects						
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	183,819.00	.00	.00	183,819.00	0	.00
	4716 - Sales Tax Reserve Projects Totals	\$183,819.00	\$0.00	\$0.00	\$183,819.00	0%	\$0.00
4717	Taylor Field	45,634.00	.00	19,634.00	26,000.00	43	20,000.00
4720	Downtown Development	51,000.00	12,750.00	12,750.00	38,250.00	25	12,750.00
4721	Grider Field	130,767.00	10,897.00	21,797.00	108,970.00	17	23,426.00
4722	Jefferson County Health Department	54,292.00	6,032.45	12,064.89	42,227.11	22	12,286.66
4723	Beautification Board	25,000.00	6,250.00	6,250.00	18,750.00	25	6,250.00
4724	Regional Contract Planning	48,000.00	12,000.00	12,000.00	36,000.00	25	12,000.00
4730	Match for UMTA Grant	291,846.00	.00	271,846.00	20,000.00	93	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	308,610.00	14,304.89	28,609.78	280,000.22	9	28,585.90
4739	City Match Community Development Personnel	63,527.00	.00	.00	63,527.00	0	.00
4740	Household Waste Grant Match	.00	.00	.00	.00	+++	216.01
4743	Storm Water Expenses	88,855.00	.00	21,335.90	67,519.10	24	21,335.90
4764	Airport Grants Match	20,000.00	.00	.00	20,000.00	0	.00
4769	Convention Center Bond Payment	111,170.00	10,174.44	19,763.61	91,406.39	18	65,260.29
4778	Pine Bluff Festival Association	2,400.00	.00	.00	2,400.00	0	.00
4782	Jefferson County Drug Court	4,787.00	.00	.00	4,787.00	0	.00
4783	UAPB Business Support Incubator	25,000.00	.00	.00	25,000.00	0	.00
4785	Pine Bluff Marketing & Image Development	175,000.00	8,850.00	8,850.00	166,150.00	5	.00
4906	Bond Payment						
4906.20	Bond Payment 2011 Issue	74,580.00	6,223.59	12,447.18	62,132.82	17	12,440.36
4906.21	Bond Payment 2012 Issue	215,841.00	18,183.80	36,367.60	179,473.40	17	36,189.80
	4906 - Bond Payment Totals	\$290,421.00	\$24,407.39	\$48,814.78	\$241,606.22	17%	\$48,630.16
	Department 52 - Transfers Totals	\$4,456,849.08	\$347,063.36	\$937,175.55	\$3,519,673.53	21%	\$552,282.93
	EXPENSE TOTALS	\$31,494,546.62	\$2,151,493.35	\$5,648,045.13	\$25,846,501.49	18%	\$5,505,228.31
	Fund 01 - General Fund Totals						
	REVENUE TOTALS	30,022,738.00	2,403,270.84	4,832,036.36	25,190,701.64	16%	4,885,306.56
	EXPENSE TOTALS	31,494,546.62	2,151,493.35	5,648,045.13	25,846,501.49	18%	5,505,228.31



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Include Rollup Account/Rollup to Account

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Fund Category	Governmental						
Fund Type	General Fund						
Fund	01 - General Fund						
	Net Gain (Loss)	(\$1,471,808.62)	\$251,777.49	(\$816,008.77)	\$655,799.85	55%	(\$619,921.75)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type General Fund							
Fund 06 - Health Insurance Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	150.00	33.02	43.05	106.95	29	36.53
3561	Health Ins Premium						
3561.10	Health Ins Premium City Share	2,059,757.00	.00	146,540.00	1,913,217.00	7	353,224.00
3561.20	Health Ins Premium Employee Share	867,434.00	58,572.41	146,397.56	721,036.44	17	152,409.80
3561.30	Health Ins Premium Commission	822,857.00	63,343.85	123,307.84	699,549.16	15	123,887.93
3561.40	Health Ins Premium Retirees	131,599.00	6,619.00	12,069.86	119,529.14	9	19,667.51
3561.50	Health Ins Premium Cobra	9,522.00	417.43	417.43	9,104.57	4	.00
	3561 - Health Ins Premium Totals	\$3,891,169.00	\$128,952.69	\$428,732.69	\$3,462,436.31	11%	\$649,189.24
3562	Dental Ins Premium						
3562.10	Dental Ins Premium City Share	49,661.00	.00	.00	49,661.00	0	.00
3562.20	Dental Ins Premium Employee Share	32,555.00	5,921.58	11,659.26	20,895.74	36	5,966.96
3562.30	Dental Ins Premium Commission	41,012.00	4,070.02	8,140.04	32,871.96	20	7,018.76
3562.40	Dental Ins Premium Retirees	14,659.00	777.44	2,042.89	12,616.11	14	2,309.49
3562.50	Dental Ins Premium Cobra	189.00	.00	.00	189.00	0	.00
	3562 - Dental Ins Premium Totals	\$138,076.00	\$10,769.04	\$21,842.19	\$116,233.81	16%	\$15,295.21
3563	Vision Ins Premium						
3563.20	Vision Ins Premium Employee Share	10,464.00	1,875.04	3,601.70	6,862.30	34	1,709.74
3563.30	Vision Ins Premium Commission	4,955.00	634.82	1,279.66	3,675.34	26	1,566.70
3563.40	Vision Ins Premium Retirees	1,780.00	47.58	80.76	1,699.24	5	97.04
	3563 - Vision Ins Premium Totals	\$17,199.00	\$2,557.44	\$4,962.12	\$12,236.88	29%	\$3,373.48
	Department 00 - Non- Department Totals	\$4,046,594.00	\$142,312.19	\$455,580.05	\$3,591,013.95	11%	\$667,894.46
	REVENUE TOTALS	\$4,046,594.00	\$142,312.19	\$455,580.05	\$3,591,013.95	11%	\$667,894.46
EXPENSE							
Department 00 - Non- Department							
4421	Administrative Fees-Ins						
4421.10	Administrative Fees-Ins Qual-Choice	3,828,222.00	.00	277,503.06	3,550,718.94	7	633,852.22
4421.20	Administrative Fees-Ins Delta Dental	197,501.00	20,003.56	39,958.80	157,542.20	20	38,881.62
4421.30	Administrative Fees-Ins Delta Vision	20,871.00	2,658.86	5,236.96	15,634.04	25	4,871.96
	4421 - Administrative Fees-Ins Totals	\$4,046,594.00	\$22,662.42	\$322,698.82	\$3,723,895.18	8%	\$677,605.80
	Department 00 - Non- Department Totals	\$4,046,594.00	\$22,662.42	\$322,698.82	\$3,723,895.18	8%	\$677,605.80
	EXPENSE TOTALS	\$4,046,594.00	\$22,662.42	\$322,698.82	\$3,723,895.18	8%	\$677,605.80
	Fund 06 - Health Insurance Fund Totals	4,046,594.00	142,312.19	455,580.05	3,591,013.95	11%	667,894.46
	REVENUE TOTALS	4,046,594.00	142,312.19	455,580.05	3,591,013.95	11%	667,894.46



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Fund Category	Governmental						
Fund Type	General Fund						
	EXPENSE TOTALS	4,046,594.00	22,662.42	322,698.82	3,723,895.18	8%	677,605.80
Fund	06 - Health Insurance Fund Net Gain (Loss)	\$0.00	\$119,649.77	\$132,881.23	\$132,881.23	+++	(\$9,711.34)
Fund Type	General Fund Totals						
	REVENUE TOTALS	34,069,332.00	2,545,583.03	5,287,616.41	28,781,715.59	16%	5,553,201.02
	EXPENSE TOTALS	35,541,140.62	2,174,155.77	5,970,743.95	29,570,396.67	17%	6,182,834.11
Fund Type	General Fund Net Gain (Loss)	(\$1,471,808.62)	\$371,427.26	(\$683,127.54)	\$788,681.08	46%	(\$629,633.09)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 02 - Street Fund							
REVENUE							
Department 10 - Street							
3033	Property Tax 3 Mil Roads	588,000.00	26,806.37	49,944.47	538,055.53	8	26,652.52
3212	State Turnback Gasoline	2,020,871.00	155,897.54	316,722.39	1,704,148.61	16	325,198.29
3216	State 1/2 Cent Sales Tax	897,919.00	82,460.26	160,482.87	737,436.13	18	152,082.67
3219	Sale of Gas	81,285.00	3,563.45	7,576.08	73,708.92	9	11,504.35
3221	Materials/Parts Reimbursement	4,524.00	.00	.00	4,524.00	0	996.49
3222	Sign Revenue	3,793.00	.00	.00	3,793.00	0	780.00
3229	Severance Tax	307,290.00	22,571.70	50,687.99	256,602.01	16	39,246.73
3353	Street Sidewalk & Curb Repair	1,007.00	375.00	525.00	482.00	52	375.00
3510	Interest	621.00	121.31	255.51	365.49	41	99.69
3520	Rent and Lease Revenue	3,000.00	250.00	500.00	2,500.00	17	500.00
3551	City Overlay Grant	308,610.00	14,304.89	28,609.78	280,000.22	9	28,585.90
3590	Miscellaneous Revenue	10,000.00	.00	.00	10,000.00	0	712.50
3808	Gas, Oil & Lube Chargeout	131.00	.00	.00	131.00	0	.00
3813	Traffic Signal Revenue	20,123.00	.00	.00	20,123.00	0	792.85
Department 10 - Street Totals		\$4,247,174.00	\$306,350.52	\$615,304.09	\$3,631,869.91	14%	\$587,526.99
REVENUE TOTALS		\$4,247,174.00	\$306,350.52	\$615,304.09	\$3,631,869.91	14%	\$587,526.99
EXPENSE							
Department 10 - Street							
4001	Salaries	1,364,667.00	81,861.61	204,434.49	1,160,232.51	15	235,284.59
4002	Overtime	70,000.00	4,750.22	6,452.31	63,547.69	9	10,662.59
4006	Social Security	109,752.00	6,261.42	15,240.28	94,511.72	14	17,809.34
4007	Retirement	100,427.00	8,699.44	16,315.04	84,111.96	16	17,092.58
4008	Group Insurance	240,450.00	165.39	12,829.78	227,620.22	5	37,877.78
4009	Unemployment Tax	3,583.00	.00	.00	3,583.00	0	.00
4011	Workmens Comp Insurance	50,007.00	.00	45,839.74	4,167.26	92	50,352.85
4012	Uniform Reimbursement	25,000.00	1,278.34	3,102.51	21,897.49	12	4,119.96
4101	Postage	900.00	.00	83.16	816.84	9	342.00
4102	Office Supplies	3,000.00	80.88	337.78	2,662.22	11	187.29
4104	Data Processing	7,500.00	.00	2,108.86	5,391.14	28	.00
4106	Operating Expense	40,000.00	4,132.69	7,181.47	32,818.53	18	10,952.60
4107	Janitorial Expenses	5,000.00	125.19	438.66	4,561.34	9	493.18
4108	Gas Oil and Lubricants	315,000.00	16,131.00	16,525.57	298,474.43	5	51,215.36
4114	Dog Food	2,000.00	141.62	379.13	1,620.87	19	285.97
4117	Small Tools	2,200.00	.00	174.39	2,025.61	8	212.32
4118	Equipment and Supplies	10,000.00	111.00	3,638.06	6,361.94	36	2,720.40



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 02 - Street Fund							
EXPENSE							
Department 10 - Street							
4202	Repair & Maintenance Auto	45,000.00	3,496.81	9,732.25	35,267.75	22	8,331.29
4203	Repair & Maintenance Heavy Auto Equipment	125,500.00	18,322.71	33,458.35	92,041.65	27	26,494.16
4204	Repair & Maintenance Radio Equipment	5,000.00	.00	.00	5,000.00	0	.00
4205	Repair & Maintenance Machinery	7,000.00	106.50	185.30	6,814.70	3	370.40
4207	Repair & Maintenance Building	15,000.00	719.73	5,168.36	9,831.64	34	1,091.65
4301	Telephone Expense	12,000.00	.00	972.34	11,027.66	8	4,149.08
4302	Electric Expense	80,000.00	1,479.11	7,688.38	72,311.62	10	10,928.54
4303	Water Expense	4,300.00	246.48	750.34	3,549.66	17	862.90
4304	Gas Expense	13,500.00	.00	3,476.25	10,023.75	26	6,340.14
4407	Publishing Expense	1,000.00	.00	.00	1,000.00	0	.00
4501	Insurance Auto	40,000.00	.00	90.86	39,909.14	0	563.30
4503	Insurance Buildings	5,600.00	.00	.00	5,600.00	0	4,249.20
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	1,500.00	115.00	1,291.07	208.93	86	1,120.07
4801	Street Lighting	485,000.00	512.08	75,052.83	409,947.17	15	111,746.37
4811	Traffic Control Signs	25,000.00	31.88	202.04	24,797.96	1	10,296.90
4812	Traffic Control Signals	25,000.00	197.58	833.32	24,166.68	3	635.11
4813	Traffic Control Markings	20,000.00	453.98	453.98	19,546.02	2	.00
4820	Street Maintenance	425,000.00	3,226.91	9,854.01	415,145.99	2	17,937.06
4840	Drainage Culverts & Bridges	30,000.00	.00	522.80	29,477.20	2	599.56
4870	Overlay Project	274,978.00	.00	.00	274,978.00	0	.00
4903	Purchase Heavy Auto	55,073.00	.00	.00	55,073.00	0	.00
4906	Bond Payment						
4906.10	Bond Payment 2014 Franchise Revenue Bond Issue	23,079.00	.00	.00	23,079.00	0	8,702.74
4906.20	Bond Payment 2011 Issue	160,073.00	13,357.82	26,715.64	133,357.36	17	26,701.02
4906.21	Bond Payment 2012 Issue	11,085.00	947.07	1,894.14	9,190.86	17	1,884.88
	4906 - Bond Payment Totals	\$194,237.00	\$14,304.89	\$28,609.78	\$165,627.22	15%	\$37,288.64
4908	Capital Purchases	5,000.00	.00	.00	5,000.00	0	.00
	Department 10 - Street Totals	\$4,247,174.00	\$166,952.46	\$513,423.49	\$3,733,750.51	12%	\$682,613.18
	EXPENSE TOTALS	\$4,247,174.00	\$166,952.46	\$513,423.49	\$3,733,750.51	12%	\$682,613.18
	Fund 02 - Street Fund Totals						
	REVENUE TOTALS	4,247,174.00	306,350.52	615,304.09	3,631,869.91	14%	587,526.99
	EXPENSE TOTALS	4,247,174.00	166,952.46	513,423.49	3,733,750.51	12%	682,613.18



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental						
Fund Type	Special Revenue Fund						
Fund	02 - Street Fund Net Gain (Loss)	\$0.00	\$139,398.06	\$101,880.60	\$101,880.60	+++	(\$95,086.19)



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
REVENUE							
Department 13 - Community Development							
3281	Comm Dev Program Revenue	11,852.00	.00	.00	11,852.00	0	.00
3282	36th Year Community Development Funds	.00	.00	.00	.00	+++	130,191.77
3283	Community Development Block Grant						
3283	Community Development Block Grant	.00	21,983.78	139,010.88	(139,010.88)	+++	.00
3283.03	Community Development Block Grant 39th Year Community Development	544,797.00	.00	.00	544,797.00	0	.00
	3283 - Community Development Block Grant Totals	\$544,797.00	\$21,983.78	\$139,010.88	\$405,786.12	26%	\$0.00
3514	City Grant - Community Development Personnel	63,527.00	.00	.00	63,527.00	0	.00
	Department 13 - Community Development Totals	\$620,176.00	\$21,983.78	\$139,010.88	\$481,165.12	22%	\$130,191.77
Department 27 - CD Projects							
3515	Barraque Street Plaza - Revenue	.00	.00	285.81	(285.81)	+++	.00
	Department 27 - CD Projects Totals	\$0.00	\$0.00	\$285.81	(\$285.81)	+++	\$0.00
Department 28 - Home Program							
3271	Home Program Grant	207,521.00	16,464.81	74,610.02	132,910.98	36	16,767.47
3280	Home Program Revenue	97,654.00	.00	8,810.03	88,843.97	9	19,059.55
	Department 28 - Home Program Totals	\$305,175.00	\$16,464.81	\$83,420.05	\$221,754.95	27%	\$35,827.02
Department 29 - Homeless Program							
3270	Homeless Program Grant	219,604.00	14,051.00	80,012.00	139,592.00	36	94,885.00
3579	CDBG Match	63,446.00	.00	22,699.35	40,746.65	36	.00
	Department 29 - Homeless Program Totals	\$283,050.00	\$14,051.00	\$102,711.35	\$180,338.65	36%	\$94,885.00
Department 46 - Homeless Prevention							
3233	Homeless Prevention & Re-Housing	.00	.00	.00	.00	+++	13,230.52
	Department 46 - Homeless Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,230.52
	REVENUE TOTALS	\$1,208,401.00	\$52,499.59	\$325,428.09	\$882,972.91	27%	\$274,134.31
EXPENSE							
Department 13 - Community Development							
4001	Salaries						
4001	Salaries	43,499.00	14,023.50	35,538.75	7,960.25	82	11,766.03
4001.01	Salaries General Fund Grant	44,038.00	.00	.00	44,038.00	0	.00
	4001 - Salaries Totals	\$87,537.00	\$14,023.50	\$35,538.75	\$51,998.25	41%	\$11,766.03
4006	Social Security						
4006	Social Security	3,328.00	996.61	2,541.66	786.34	76	835.77
4006.01	Social Security General Fund Grant	3,369.00	.00	.00	3,369.00	0	.00
	4006 - Social Security Totals	\$6,697.00	\$996.61	\$2,541.66	\$4,155.34	38%	\$835.77
4007	Retirement	6,128.00	.00	2,340.74	3,787.26	38	803.78



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 13 - Community Development							
4008	Group Insurance	10,649.00	.00	6,349.66	4,299.34	60	5,644.21
4009	Unemployment Tax	.00	.00	3,346.85	(3,346.85)	+++	.00
4011	Workmens Comp Insurance	213.00	.00	.00	213.00	0	.00
4101	Postage	300.00	.00	43.70	256.30	15	43.61
4102	Office Supplies	800.00	.00	156.56	643.44	20	292.58
4103	Copy Machine & Supplies	500.00	43.90	43.90	456.10	9	153.96
4104	Data Processing	8,000.00	.00	6,100.22	1,899.78	76	.00
4106	Operating Expense	3,500.00	147.21	716.28	2,783.72	20	932.18
4108	Gas Oil and Lubricants	500.00	.00	.00	500.00	0	108.30
4202	Repair & Maintenance Auto	250.00	.00	.00	250.00	0	.00
4206	Repair & Maintenance Office Equipment	300.00	.00	.00	300.00	0	.00
4301	Telephone Expense	2,750.00	.00	772.53	1,977.47	28	1,108.54
4401	Property Tax Expense	10.00	.00	.00	10.00	0	.00
4404	Audit Expense	4,975.00	.00	2,166.51	2,808.49	44	4,553.88
4407	Publishing Expense	150.00	.00	.00	150.00	0	.00
4501	Insurance Auto	300.00	.00	.00	300.00	0	.00
4503	Insurance Buildings	950.00	.00	575.80	374.20	61	833.70
4602	Travel Expense	2,500.00	.00	.00	2,500.00	0	.00
4604	Conventions & Conferences	250.00	.00	.00	250.00	0	.00
4621	Citizen Participation	75.00	.00	.00	75.00	0	.00
4993	Planning Expense	1,249.00	.00	.00	1,249.00	0	.00
Department 13 - Community Development Totals		\$138,583.00	\$15,211.22	\$60,693.16	\$77,889.84	44%	\$27,076.54
Department 26 - Project Delivery							
4001	Salaries	87,788.00	8,670.48	24,139.57	63,648.43	27	11,337.87
4006	Social Security	6,716.00	608.85	1,713.63	5,002.37	26	817.41
4007	Retirement	6,145.00	.00	1,947.29	4,197.71	32	256.27
4008	Group Insurance	12,670.00	.00	3,770.35	8,899.65	30	644.57
4011	Workmens Comp Insurance	250.00	.00	.00	250.00	0	.00
4101	Postage	175.00	.00	.00	175.00	0	26.59
4102	Office Supplies	2,500.00	.00	117.70	2,382.30	5	.00
4103	Copy Machine & Supplies	800.00	.00	.00	800.00	0	.00
4108	Gas Oil and Lubricants	250.00	40.85	85.85	164.15	34	89.70
4132	Auto Loan Payments	3,000.00	.00	.00	3,000.00	0	.00
4202	Repair & Maintenance Auto	550.00	.00	.00	550.00	0	.00
4301	Telephone Expense	1,200.00	.00	165.31	1,034.69	14	813.42



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 26 - Project Delivery							
4401	Property Tax Expense	1,300.00	.00	.00	1,300.00	0	.00
4407	Publishing Expense	161.00	.00	.00	161.00	0	.00
4501	Insurance Auto	350.00	.00	.00	350.00	0	.00
4610	Dues & Subscriptions	750.00	.00	155.40	594.60	21	132.00
Department 26 - Project Delivery Totals		\$124,605.00	\$9,320.18	\$32,095.10	\$92,509.90	26%	\$14,117.83
Department 27 - CD Projects							
6308	Economic Development Activity	35,000.00	.00	.00	35,000.00	0	793.41
6844	Boone Murphy House Renovation	.00	.00	.00	.00	+++	45.88
6906	Disposition Real Property	12,150.00	.00	.00	12,150.00	0	280.98
6916	Clearance and Demolition	32,000.00	1,950.00	9,524.00	22,476.00	30	.00
6939	Rehab Emergency Repair	112,500.00	6,500.00	6,500.00	106,000.00	6	9,636.74
6946	Fair Housing Activities	.00	.00	.00	.00	+++	4.35
6953	Acquisition Real Property	.00	.00	.00	.00	+++	400.00
6963	Homeless Perm Housing Project	63,800.00	4,039.87	26,739.22	37,060.78	42	2,845.90
6973	Pitts Drain Project Extension	.00	.00	.00	.00	+++	346.03
6979	Westside Memorial Park	.00	49.09	934.39	(934.39)	+++	.00
6983	Barraque Street Plaza	1,500.00	.00	.00	1,500.00	0	.00
6984	601 Main - Urban Plaza	10,000.00	.00	.00	10,000.00	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		\$356,950.00	\$12,538.96	\$43,697.61	\$313,252.39	12%	\$14,353.29
Department 28 - Home Program							
4001	Salaries	24,912.00	.00	.00	24,912.00	0	10,323.07
4006	Social Security	1,905.00	.00	.00	1,905.00	0	748.63
4007	Retirement	1,744.00	.00	1,027.79	716.21	59	1,035.28
4008	Group Insurance	3,676.00	.00	2,595.34	1,080.66	71	1,814.21
4011	Workmens Comp Insurance	.00	.00	101.31	(101.31)	+++	93.88
4101	Postage	.00	.00	26.39	(26.39)	+++	44.82
4102	Office Supplies	.00	.00	38.86	(38.86)	+++	361.26
4104	Data Processing	2,930.00	.00	795.01	2,134.99	27	450.32
4106	Operating Expense	1,177.00	.00	198.50	978.50	17	655.31
4301	Telephone Expense	1,700.00	.00	609.57	1,090.43	36	1,209.34
4432	Recordation Expense	300.00	.00	.00	300.00	0	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 28 - Home Program							
4501	Insurance Auto	.00	.00	1.00	(1.00)	+++	1.00
6901	Reconstruction/Rehab	80,000.00	24,500.00	44,562.00	35,438.00	56	23,124.10
6902	Home Buyer Assistance	35,000.00	.00	.00	35,000.00	0	4,177.90
6904	CHDO Construction/Acquisition	.00	.00	25,612.47	(25,612.47)	+++	.00
6905	New Construction	76,831.00	.00	.00	76,831.00	0	.00
6907	Rental Housing	75,000.00	.00	.00	75,000.00	0	.00
Department 28 - Home Program Totals		\$305,175.00	\$24,500.00	\$75,568.24	\$229,606.76	25%	\$44,039.12
Department 29 - Homeless Program							
4001	Salaries						
4001.10	Salaries Administrative	2,774.00	.00	.00	2,774.00	0	.00
4001.20	Salaries Operating Staff	40,543.00	.00	.00	40,543.00	0	211.53
4001.30	Salaries Project Manager	4,946.00	.00	.00	4,946.00	0	336.75
4001 - Salaries Totals		\$48,263.00	\$0.00	\$0.00	\$48,263.00	0%	\$548.28
4006	Social Security	3,693.00	.00	.00	3,693.00	0	43.48
4007	Retirement	3,378.00	.00	1,365.61	2,012.39	40	7.23
4008	Group Insurance	10,181.00	.00	4,323.85	5,857.15	42	17.70
4011	Workmens Comp Insurance	400.00	.00	.00	400.00	0	381.64
4101	Postage	250.00	.00	64.52	185.48	26	64.05
4102	Office Supplies	300.00	.00	156.56	143.44	52	100.00
4103	Copy Machine & Supplies	400.00	.00	.00	400.00	0	.00
4104	Data Processing	3,200.00	.00	2,710.42	489.58	85	336.44
4106	Operating Expense	2,700.00	327.20	837.00	1,863.00	31	49.71
4301	Telephone Expense	3,100.00	319.23	1,513.72	1,586.28	49	1,360.70
4404	Audit Expense	6,000.00	.00	6,000.00	.00	100	8,200.00
6804	HMIS Contract Expense	1,000.00	.00	.00	1,000.00	0	1,000.00
6813	Supplies	600.00	.00	.00	600.00	0	.00
6817	Moving Expense	1,000.00	.00	.00	1,000.00	0	405.00
6818	Deposits	1,500.00	.00	.00	1,500.00	0	767.99
6822	Case Management	87,093.00	.00	11,934.30	75,158.70	14	30,282.57
6823	Life Skills	256.00	.00	.00	256.00	0	.00
6824	Alcohol/Drug Abuse Services	300.00	.00	.00	300.00	0	.00
6827	Health/Home Health	205.00	.00	.00	205.00	0	.00
6828	Employment Services	1,500.00	.00	.00	1,500.00	0	.00
6830	Transportation	3,200.00	268.48	704.93	2,495.07	22	1,166.14



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 03 - Community Development Fund							
EXPENSE							
Department 29 - Homeless Program							
6841	1 Bedroom Unit	71,280.00	3,404.00	7,377.09	63,902.91	10	5,684.67
6842	2 Bedroom Unit	13,489.00	.00	.00	13,489.00	0	985.71
6843	3 Bedroom Unit	19,800.00	861.00	1,722.00	18,078.00	9	1,634.83
Department 29 - Homeless Program Totals		\$283,088.00	\$5,179.91	\$38,710.00	\$244,378.00	14%	\$53,036.14
Department 46 - Homeless Prevention							
6818	Deposits	.00	.00	.00	.00	+++	1,605.00
6822	Case Management	.00	.00	457.62	(457.62)	+++	3,873.08
6832	Rental Housing Utilities	.00	.00	.00	.00	+++	655.51
6841	1 Bedroom Unit	.00	.00	.00	.00	+++	12,223.00
Department 46 - Homeless Prevention Totals		\$0.00	\$0.00	\$457.62	(\$457.62)	+++	\$18,356.59
EXPENSE TOTALS		\$1,208,401.00	\$66,750.27	\$251,221.73	\$957,179.27	21%	\$170,979.51
Fund 03 - Community Development Fund Totals							
REVENUE TOTALS		1,208,401.00	52,499.59	325,428.09	882,972.91	27%	274,134.31
EXPENSE TOTALS		1,208,401.00	66,750.27	251,221.73	957,179.27	21%	170,979.51
Fund 03 - Community Development Fund Net Gain (Loss)		\$0.00	(\$14,250.68)	\$74,206.36	\$74,206.36	+++	\$103,154.80



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 05 - Transit Fund							
REVENUE							
Department 07 - Transit							
3213	State UMTA Grant	105,000.00	.00	.00	105,000.00	0	.00
3231	FTA Grant	825,068.00	85,431.00	85,431.00	739,637.00	10	190,893.00
3232	Federal Planning Grant	20,000.00	.00	.00	20,000.00	0	.00
3234	Regional Planning TCP Grant Match	4,000.00	.00	.00	4,000.00	0	3,140.43
3510	Interest	.00	10.45	30.31	(30.31)	+++	3.32
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	2,523.30	6,522.73	48,477.27	12	10,577.78
3574	City Share Bus Operations						
3574	City Share Bus Operations	271,846.00	.00	271,846.00	.00	100	.00
3574.01	City Share Bus Operations White Hall Route Match	15,000.00	.00	.00	15,000.00	0	.00
	3574 - City Share Bus Operations Totals	\$286,846.00	\$0.00	\$271,846.00	\$15,000.00	95%	\$0.00
3590	Miscellaneous Revenue	.00	.00	.00	.00	+++	120.00
	Department 07 - Transit Totals	\$1,315,914.00	\$87,964.75	\$363,830.04	\$952,083.96	28%	\$204,734.53
	REVENUE TOTALS	\$1,315,914.00	\$87,964.75	\$363,830.04	\$952,083.96	28%	\$204,734.53
EXPENSE							
Department 07 - Transit							
4001	Salaries	516,271.00	35,566.21	90,136.39	426,134.61	17	97,080.97
4002	Overtime	7,287.00	.00	.00	7,287.00	0	2,667.70
4006	Social Security	40,052.00	2,612.61	6,627.51	33,424.49	17	7,146.04
4007	Retirement	36,649.00	2,684.62	5,153.85	31,495.15	14	5,789.40
4008	Group Insurance	88,896.00	54.00	3,987.00	84,909.00	4	9,751.50
4009	Unemployment Tax	986.00	.00	.00	986.00	0	.00
4011	Workmens Comp Insurance	9,973.00	.00	9,141.80	831.20	92	8,997.24
4012	Uniform Reimbursement	3,500.00	.00	287.97	3,212.03	8	2,730.80
4102	Office Supplies	3,000.00	491.63	852.70	2,147.30	28	2,536.70
4104	Data Processing	2,471.00	.00	.00	2,471.00	0	.00
4106	Operating Expense	8,000.00	1,103.43	2,372.70	5,627.30	30	4,834.99
4107	Janitorial Expenses	4,000.00	.00	409.80	3,590.20	10	2,161.20
4108	Gas Oil and Lubricants	145,000.00	6,381.63	8,605.37	136,394.63	6	41,185.12
4115	ADA Expenses	88,729.00	.00	82.04	88,646.96	0	1,491.54
4202	Repair & Maintenance Auto	70,000.00	3,720.65	13,214.56	56,785.44	19	19,609.93
4205	Repair & Maintenance Machinery	4,000.00	766.43	1,486.57	2,513.43	37	418.46
4207	Repair & Maintenance Building	2,000.00	1,182.22	1,831.71	168.29	92	1,030.31
4301	Telephone Expense	4,000.00	.00	657.26	3,342.74	16	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 05 - Transit Fund							
EXPENSE							
Department 07 - Transit							
4302	Electric Expense	10,000.00	768.42	2,230.55	7,769.45	22	2,022.09
4303	Water Expense	2,500.00	168.13	224.69	2,275.31	9	166.26
4304	Gas Expense	5,000.00	1,251.54	1,981.70	3,018.30	40	3,004.57
4404	Audit Expense	5,000.00	.00	6,000.00	(1,000.00)	120	.00
4405	Advertising Expense	3,000.00	290.79	290.79	2,709.21	10	523.11
4501	Insurance Auto	110,000.00	.00	.00	110,000.00	0	.00
4503	Insurance Buildings	3,100.00	.00	.00	3,100.00	0	.00
4602	Travel Expense	1,000.00	.00	.00	1,000.00	0	117.92
4603	Training Expense	1,500.00	.00	.00	1,500.00	0	198.95
4901	Capital Replacement Part	20,000.00	.00	65.00	19,935.00	0	.00
4903	Purchase Heavy Auto	50,000.00	.00	6,544.00	43,456.00	13	.00
4908	Capital Purchases	70,000.00	.00	1,048.00	68,952.00	1	37,794.14
Department 07 - Transit Totals		<u>\$1,315,914.00</u>	<u>\$57,042.31</u>	<u>\$163,231.96</u>	<u>\$1,152,682.04</u>	<u>12%</u>	<u>\$251,258.94</u>
EXPENSE TOTALS		<u>\$1,315,914.00</u>	<u>\$57,042.31</u>	<u>\$163,231.96</u>	<u>\$1,152,682.04</u>	<u>12%</u>	<u>\$251,258.94</u>
Fund 05 - Transit Fund Totals							
REVENUE TOTALS		1,315,914.00	87,964.75	363,830.04	952,083.96	28%	204,734.53
EXPENSE TOTALS		1,315,914.00	57,042.31	163,231.96	1,152,682.04	12%	251,258.94
Fund 05 - Transit Fund Net Gain (Loss)		\$0.00	\$30,922.44	\$200,598.08	\$200,598.08	+++	(\$46,524.41)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 07 - Federal VIN Fund							
REVENUE							
Department 00 - Non- Department							
3200	Federal Sharing Funds - VIN	50,000.00	3,040.66	3,040.66	46,959.34	6	.00
3510	Interest	.00	34.84	72.93	(72.93)	+++	10.81
Department 00 - Non- Department Totals		<u>\$50,000.00</u>	<u>\$3,075.50</u>	<u>\$3,113.59</u>	<u>\$46,886.41</u>	<u>6%</u>	<u>\$10.81</u>
REVENUE TOTALS		<u>\$50,000.00</u>	<u>\$3,075.50</u>	<u>\$3,113.59</u>	<u>\$46,886.41</u>	<u>6%</u>	<u>\$10.81</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	180,000.00	.00	.00	180,000.00	0	225.15
Department 00 - Non- Department Totals		<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>0%</u>	<u>\$225.15</u>
EXPENSE TOTALS		<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>0%</u>	<u>\$225.15</u>
Fund 07 - Federal VIN Fund Totals							
REVENUE TOTALS		50,000.00	3,075.50	3,113.59	46,886.41	6%	10.81
EXPENSE TOTALS		180,000.00	.00	.00	180,000.00	0%	225.15
Fund 07 - Federal VIN Fund Net Gain (Loss)		<u>(\$130,000.00)</u>	<u>\$3,075.50</u>	<u>\$3,113.59</u>	<u>\$133,113.59</u>	<u>(2%)</u>	<u>(\$214.34)</u>



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 10 - Public Safety Building Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	100.00	4.07	8.54	91.46	9	.00
3569	Warrant Fees	3,000.00	150.00	350.00	2,650.00	12	865.00
Department 00 - Non- Department Totals		\$3,100.00	\$154.07	\$358.54	\$2,741.46	12%	\$865.00
REVENUE TOTALS		\$3,100.00	\$154.07	\$358.54	\$2,741.46	12%	\$865.00
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	23,100.00	.00	.00	23,100.00	0	23,897.31
Department 00 - Non- Department Totals		\$23,100.00	\$0.00	\$0.00	\$23,100.00	0%	\$23,897.31
EXPENSE TOTALS		\$23,100.00	\$0.00	\$0.00	\$23,100.00	0%	\$23,897.31
Fund 10 - Public Safety Building Fund Totals							
REVENUE TOTALS		3,100.00	154.07	358.54	2,741.46	12%	865.00
EXPENSE TOTALS		23,100.00	.00	.00	23,100.00	0%	23,897.31
Fund 10 - Public Safety Building Fund Net Gain (Loss)		(\$20,000.00)	\$154.07	\$358.54	\$20,358.54	(2%)	(\$23,032.31)



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 11 - Administration of Justice							
REVENUE							
Department 00 - Non- Department							
3424	Court Costs						
3424.10	Court Costs Division 1	36,000.00	3,623.50	7,048.49	28,951.51	20	6,523.50
3424.20	Court Costs Division 2	24,000.00	1,180.00	3,310.00	20,690.00	14	3,760.00
	3424 - Court Costs Totals	\$60,000.00	\$4,803.50	\$10,358.49	\$49,641.51	17%	\$10,283.50
3510	Interest						
3510.10	Interest District Court 1	200.00	18.00	38.11	161.89	19	28.63
3510.20	Interest District Court 2	75.00	4.66	10.01	64.99	13	7.30
	3510 - Interest Totals	\$275.00	\$22.66	\$48.12	\$226.88	17%	\$35.93
	Department 00 - Non- Department Totals	\$60,275.00	\$4,826.16	\$10,406.61	\$49,868.39	17%	\$10,319.43
	REVENUE TOTALS	\$60,275.00	\$4,826.16	\$10,406.61	\$49,868.39	17%	\$10,319.43
EXPENSE							
Department 00 - Non- Department							
4106	Operating Expense						
4106.10	Operating Expense Division 1	36,200.00	146.28	192.08	36,007.92	1	80.00
4106.20	Operating Expense Division 2	24,075.00	100.00	2,472.62	21,602.38	10	1,205.36
	4106 - Operating Expense Totals	\$60,275.00	\$246.28	\$2,664.70	\$57,610.30	4%	\$1,285.36
	Department 00 - Non- Department Totals	\$60,275.00	\$246.28	\$2,664.70	\$57,610.30	4%	\$1,285.36
	EXPENSE TOTALS	\$60,275.00	\$246.28	\$2,664.70	\$57,610.30	4%	\$1,285.36
	Fund 11 - Administration of Justice Totals						
	REVENUE TOTALS	60,275.00	4,826.16	10,406.61	49,868.39	17%	10,319.43
	EXPENSE TOTALS	60,275.00	246.28	2,664.70	57,610.30	4%	1,285.36
	Fund 11 - Administration of Justice Net Gain (Loss)	\$0.00	\$4,579.88	\$7,741.91	\$7,741.91	+++	\$9,034.07



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 12 - Jail Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	250.00	46.47	97.89	152.11	39	17.20
3585	Jail Fees	110,000.00	9,312.25	15,146.50	94,853.50	14	15,838.92
Department 00 - Non- Department Totals		\$110,250.00	\$9,358.72	\$15,244.39	\$95,005.61	14%	\$15,856.12
REVENUE TOTALS		\$110,250.00	\$9,358.72	\$15,244.39	\$95,005.61	14%	\$15,856.12
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	15,000.00	459.18	15,459.18	(459.18)	103	15,000.00
4416	Jail Fees	.00	.00	.00	.00	+++	70.00
4607	Jail Transport Expense	65,525.00	4,525.62	11,280.40	54,244.60	17	9,351.27
4609	District Court Clerk Expense	37,221.00	7,157.88	7,157.88	30,063.12	19	5,667.32
Department 00 - Non- Department Totals		\$117,746.00	\$12,142.68	\$33,897.46	\$83,848.54	29%	\$30,088.59
EXPENSE TOTALS		\$117,746.00	\$12,142.68	\$33,897.46	\$83,848.54	29%	\$30,088.59
Fund 12 - Jail Fund Totals							
REVENUE TOTALS		110,250.00	9,358.72	15,244.39	95,005.61	14%	15,856.12
EXPENSE TOTALS		117,746.00	12,142.68	33,897.46	83,848.54	29%	30,088.59
Fund 12 - Jail Fund Net Gain (Loss)		(\$7,496.00)	(\$2,783.96)	(\$18,653.07)	(\$11,157.07)	249%	(\$14,232.47)



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 18 - Grants Fund							
REVENUE							
Department 08 - Police							
3246	JAG Local Solicitation Grant Revenue	62,500.00	.00	.00	62,500.00	0	.00
3260	Cops Hiring Grant						
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	174,853.00	.00	.00	174,853.00	0	.00
	3260 - Cops Hiring Grant Totals	\$174,853.00	\$0.00	\$0.00	\$174,853.00	0%	\$0.00
	Department 08 - Police Totals	\$237,353.00	\$0.00	\$0.00	\$237,353.00	0%	\$0.00
Department 50 - Grants							
3417	Trails Grant-AHTD	125,000.00	.00	.00	125,000.00	0	.00
3418	AR Economic Development Grant						
3418.20	AR Economic Development Grant Economic Infrastructure Grant	830,000.00	.00	.00	830,000.00	0	.00
	3418 - AR Economic Development Grant Totals	\$830,000.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00
3431	Brownsfield Hazardous Substance Grant						
3431.10	Brownsfield Hazardous Substance Grant Brownsfield Cleanup Grant	27,834.20	.00	24,040.00	3,794.20	86	.00
	3431 - Brownsfield Hazardous Substance Grant Totals	\$27,834.20	\$0.00	\$24,040.00	\$3,794.20	86%	\$0.00
3432	Brownsfield Petroleum Substance Grant						
3432	Brownsfield Petroleum Substance Grant	.00	1,253.55	1,253.55	(1,253.55)	+++	.00
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	294,581.59	94.85	94.85	294,486.74	0	.00
	3432 - Brownsfield Petroleum Substance Grant Totals	\$294,581.59	\$1,348.40	\$1,348.40	\$293,233.19	0%	\$0.00
	Department 50 - Grants Totals	\$1,277,415.79	\$1,348.40	\$25,388.40	\$1,252,027.39	2%	\$0.00
	REVENUE TOTALS	\$1,514,768.79	\$1,348.40	\$25,388.40	\$1,489,380.39	2%	\$0.00
EXPENSE							
Department 08 - Police							
4804	2009 COPS Hiring Grant						
4804.30	2009 COPS Hiring Grant Vet to COP Program	174,853.00	6,886.49	16,708.64	158,144.36	10	.00
	4804 - 2009 COPS Hiring Grant Totals	\$174,853.00	\$6,886.49	\$16,708.64	\$158,144.36	10%	\$0.00
4810	JAG Local Solicitation Grant Expense	112,491.54	.00	1,214.00	111,277.54	1	.00
	Department 08 - Police Totals	\$287,344.54	\$6,886.49	\$17,922.64	\$269,421.90	6%	\$0.00
Department 50 - Grants							
4001	Salaries	8,477.24	.00	.00	8,477.24	0	.00
4006	Social Security	748.39	.00	.00	748.39	0	.00
4007	Retirement	2,451.60	.00	.00	2,451.60	0	.00
4118	Equipment and Supplies	1,092.82	.00	.00	1,092.82	0	.00
4602	Travel Expense	967.72	.00	.00	967.72	0	.00
4627	Contractual Petroleum Grant						
4627	Contractual Petroleum Grant	88,140.93	.00	.00	88,140.93	0	.00



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 18 - Grants Fund							
EXPENSE							
Department 50 - Grants							
4627.10	Contractual Petroleum Grant Brownsfield Cleanup	200,000.00	.00	.00	200,000.00	0	.00
4627 - Contractual Petroleum Grant Totals		\$288,140.93	\$0.00	\$0.00	\$288,140.93	0%	\$0.00
4746	Lake Saracen Projects						
4746	Lake Saracen Projects	17,767.04	.00	.00	17,767.04	0	.00
4746.01	Lake Saracen Projects Trails Grant - AHTD	125,000.00	.00	.00	125,000.00	0	.00
4746 - Lake Saracen Projects Totals		\$142,767.04	\$0.00	\$0.00	\$142,767.04	0%	\$0.00
4756	AEDC Grant						
4756	AEDC Grant	16,820.56	.00	.00	16,820.56	0	.00
4756.20	AEDC Grant Economic Infrastructure Grant	830,000.00	.00	.00	830,000.00	0	.00
4756 - AEDC Grant Totals		\$846,820.56	\$0.00	\$0.00	\$846,820.56	0%	\$0.00
Department 50 - Grants Totals		\$1,291,466.30	\$0.00	\$0.00	\$1,291,466.30	0%	\$0.00
EXPENSE TOTALS		\$1,578,810.84	\$6,886.49	\$17,922.64	\$1,560,888.20	1%	\$0.00
Fund 18 - Grants Fund Totals							
REVENUE TOTALS		1,514,768.79	1,348.40	25,388.40	1,489,380.39	2%	.00
EXPENSE TOTALS		1,578,810.84	6,886.49	17,922.64	1,560,888.20	1%	.00
Fund 18 - Grants Fund Net Gain (Loss)		(\$64,042.05)	(\$5,538.09)	\$7,465.76	\$71,507.81	(12%)	\$0.00



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Fund Category Governmental							
Fund Type Special Revenue Fund							
Fund 20 - Emergency Vehicle Fund							
REVENUE							
Department 00 - Non- Department							
3428	Emergency Vehicle Revenue	75,000.00	7,750.00	11,128.25	63,871.75	15	9,253.00
3510	Interest	.00	1.20	1.62	(1.62)	+++	.00
Department 00 - Non- Department Totals		<u>\$75,000.00</u>	<u>\$7,751.20</u>	<u>\$11,129.87</u>	<u>\$63,870.13</u>	15%	<u>\$9,253.00</u>
REVENUE TOTALS		<u>\$75,000.00</u>	<u>\$7,751.20</u>	<u>\$11,129.87</u>	<u>\$63,870.13</u>	15%	<u>\$9,253.00</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	.00	.00	10.00	(10.00)	+++	.00
4132	Auto Loan Payments	105,000.00	.00	.00	105,000.00	0	.00
Department 00 - Non- Department Totals		<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$104,990.00</u>	0%	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$104,990.00</u>	0%	<u>\$0.00</u>
Fund 20 - Emergency Vehicle Fund Totals							
REVENUE TOTALS		75,000.00	7,751.20	11,129.87	63,870.13	15%	9,253.00
EXPENSE TOTALS		105,000.00	.00	10.00	104,990.00	0%	.00
Fund 20 - Emergency Vehicle Fund Net Gain (Loss)		<u>(\$30,000.00)</u>	<u>\$7,751.20</u>	<u>\$11,119.87</u>	<u>\$41,119.87</u>	(37%)	<u>\$9,253.00</u>
Fund Type Special Revenue Fund Totals							
REVENUE TOTALS		8,584,882.79	473,328.91	1,370,203.62	7,214,679.17	16%	1,102,700.19
EXPENSE TOTALS		8,836,420.84	310,020.49	982,371.98	7,854,048.86	11%	1,160,348.04
Fund Type Special Revenue Fund Net Gain (Loss)		<u>(\$251,538.05)</u>	<u>\$163,308.42</u>	<u>\$387,831.64</u>	<u>\$639,369.69</u>	(154%)	<u>(\$57,647.85)</u>



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Fund Category Governmental							
Fund Type Debt Service Fund							
Fund 09 - Revolving Loan Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	1,500.00	129.75	273.30	1,226.70	18	242.58
	Department 00 - Non- Department Totals	<u>\$1,500.00</u>	<u>\$129.75</u>	<u>\$273.30</u>	<u>\$1,226.70</u>	<u>18%</u>	<u>\$242.58</u>
	REVENUE TOTALS	<u>\$1,500.00</u>	<u>\$129.75</u>	<u>\$273.30</u>	<u>\$1,226.70</u>	<u>18%</u>	<u>\$242.58</u>
EXPENSE							
Department 00 - Non- Department							
4000	Expenses	1,500.00	134.83	301.88	1,198.12	20	270.41
	Department 00 - Non- Department Totals	<u>\$1,500.00</u>	<u>\$134.83</u>	<u>\$301.88</u>	<u>\$1,198.12</u>	<u>20%</u>	<u>\$270.41</u>
	EXPENSE TOTALS	<u>\$1,500.00</u>	<u>\$134.83</u>	<u>\$301.88</u>	<u>\$1,198.12</u>	<u>20%</u>	<u>\$270.41</u>
	Fund 09 - Revolving Loan Fund Totals						
	REVENUE TOTALS	1,500.00	129.75	273.30	1,226.70	18%	242.58
	EXPENSE TOTALS	1,500.00	134.83	301.88	1,198.12	20%	270.41
	Fund 09 - Revolving Loan Fund Net Gain (Loss)	\$0.00	(\$5.08)	(\$28.58)	(\$28.58)	+++	(\$27.83)
	Fund Type Debt Service Fund Totals						
	REVENUE TOTALS	1,500.00	129.75	273.30	1,226.70	18%	242.58
	EXPENSE TOTALS	1,500.00	134.83	301.88	1,198.12	20%	270.41
	Fund Type Debt Service Fund Net Gain (Loss)	\$0.00	(\$5.08)	(\$28.58)	(\$28.58)	+++	(\$27.83)



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Fund Category Governmental							
Fund Type Capital Projects							
Fund 08 - Capital Projects Fund							
REVENUE							
Department 00 - Non- Department							
3510	Interest	100.00	10.17	21.78	78.22	22	8.93
	Department 00 - Non- Department Totals	<u>\$100.00</u>	<u>\$10.17</u>	<u>\$21.78</u>	<u>\$78.22</u>	22%	<u>\$8.93</u>
	REVENUE TOTALS	<u>\$100.00</u>	<u>\$10.17</u>	<u>\$21.78</u>	<u>\$78.22</u>	22%	<u>\$8.93</u>
EXPENSE							
Department 00 - Non- Department							
4908	Capital Purchases	54,500.00	311.03	2,765.60	51,734.40	5	.00
	Department 00 - Non- Department Totals	<u>\$54,500.00</u>	<u>\$311.03</u>	<u>\$2,765.60</u>	<u>\$51,734.40</u>	5%	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$54,500.00</u>	<u>\$311.03</u>	<u>\$2,765.60</u>	<u>\$51,734.40</u>	5%	<u>\$0.00</u>
Fund 08 - Capital Projects Fund Totals							
	REVENUE TOTALS	100.00	10.17	21.78	78.22	22%	8.93
	EXPENSE TOTALS	54,500.00	311.03	2,765.60	51,734.40	5%	.00
	Fund 08 - Capital Projects Fund Net Gain (Loss)	<u>(\$54,400.00)</u>	<u>(\$300.86)</u>	<u>(\$2,743.82)</u>	<u>\$51,656.18</u>	5%	<u>\$8.93</u>



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Fund Category Governmental							
Fund Type Capital Projects							
Fund 16 - IKE-2 Drainage Grant							
REVENUE							
3001	Grant Revenue	905,000.00	91,689.57	210,092.11	694,907.89	23	.00
	REVENUE TOTALS	\$905,000.00	\$91,689.57	\$210,092.11	\$694,907.89	23%	\$0.00
EXPENSE							
4799	Grant Expense	905,000.00	91,689.57	155,276.71	749,723.29	17	.00
	EXPENSE TOTALS	\$905,000.00	\$91,689.57	\$155,276.71	\$749,723.29	17%	\$0.00
Fund 16 - IKE-2 Drainage Grant Totals							
	REVENUE TOTALS	905,000.00	91,689.57	210,092.11	694,907.89	23%	.00
	EXPENSE TOTALS	905,000.00	91,689.57	155,276.71	749,723.29	17%	.00
Fund 16 - IKE-2 Drainage Grant	Net Gain (Loss)	\$0.00	\$0.00	\$54,815.40	\$54,815.40	+++	\$0.00



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Fund Category Governmental							
Fund Type Capital Projects							
Fund 17 - Bond Fund							
REVENUE							
Department 24 - 2011 Bond Issue							
3500	Bond Revenue	2,042,020.00	132,254.70	132,254.70	1,909,765.30	6	273,690.56
	Department 24 - 2011 Bond Issue Totals	\$2,042,020.00	\$132,254.70	\$132,254.70	\$1,909,765.30	6%	\$273,690.56
Department 53 - 2012 Bond Issue							
3500	Bond Revenue	3,999,138.00	210,242.43	210,242.43	3,788,895.57	5	256,858.42
	Department 53 - 2012 Bond Issue Totals	\$3,999,138.00	\$210,242.43	\$210,242.43	\$3,788,895.57	5%	\$256,858.42
Department 54 - 2014 Bond Issue							
3500	Bond Revenue	568,873.00	.00	.00	568,873.00	0	.00
	Department 54 - 2014 Bond Issue Totals	\$568,873.00	\$0.00	\$0.00	\$568,873.00	0%	\$0.00
	REVENUE TOTALS	\$6,610,031.00	\$342,497.13	\$342,497.13	\$6,267,533.87	5%	\$530,548.98
EXPENSE							
Department 24 - 2011 Bond Issue							
4880	State Highway Match	18,706.00	.00	.00	18,706.00	0	.00
4905	Purchases-Mach & Equipment	.00	27,135.91	27,135.91	(27,135.91)	+++	.00
4908	Capital Purchases	1,837,534.00	105,118.79	105,118.79	1,732,415.21	6	269,738.13
4922	Fire Truck Replacement	189,584.00	.00	.00	189,584.00	0	.00
	Department 24 - 2011 Bond Issue Totals	\$2,045,824.00	\$132,254.70	\$132,254.70	\$1,913,569.30	6%	\$269,738.13
Department 53 - 2012 Bond Issue							
4905	Purchases-Mach & Equipment	79,722.00	.00	.00	79,722.00	0	.00
4908	Capital Purchases	3,915,612.00	210,242.43	210,242.43	3,705,369.57	5	260,810.85
	Department 53 - 2012 Bond Issue Totals	\$3,995,334.00	\$210,242.43	\$210,242.43	\$3,785,091.57	5%	\$260,810.85
Department 54 - 2014 Bond Issue							
4908	Capital Purchases	568,873.00	.00	.00	568,873.00	0	.00
	Department 54 - 2014 Bond Issue Totals	\$568,873.00	\$0.00	\$0.00	\$568,873.00	0%	\$0.00
	EXPENSE TOTALS	\$6,610,031.00	\$342,497.13	\$342,497.13	\$6,267,533.87	5%	\$530,548.98
	Fund 17 - Bond Fund Totals						
	REVENUE TOTALS	6,610,031.00	342,497.13	342,497.13	6,267,533.87	5%	530,548.98
	EXPENSE TOTALS	6,610,031.00	342,497.13	342,497.13	6,267,533.87	5%	530,548.98
	Fund 17 - Bond Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Fund Type Capital Projects Totals						
	REVENUE TOTALS	7,515,131.00	434,196.87	552,611.02	6,962,519.98	7%	530,557.91
	EXPENSE TOTALS	7,569,531.00	434,497.73	500,539.44	7,068,991.56	7%	530,548.98
	Fund Type Capital Projects Net Gain (Loss)	(\$54,400.00)	(\$300.86)	\$52,071.58	\$106,471.58	(96%)	\$8.93



Income Statement

Through 02/28/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Fund Category Governmental Totals						
	REVENUE TOTALS	50,170,845.79	3,453,238.56	7,210,704.35	42,960,141.44	14%	7,186,701.70
	EXPENSE TOTALS	51,948,592.46	2,918,808.82	7,453,957.25	44,494,635.21	14%	7,874,001.54
	Fund Category Governmental Net Gain (Loss)	(\$1,777,746.67)	\$534,429.74	(\$243,252.90)	\$1,534,493.77	14%	(\$687,299.84)
	Grand Totals						
	REVENUE TOTALS	50,170,845.79	3,453,238.56	7,210,704.35	42,960,141.44	14%	7,186,701.70
	EXPENSE TOTALS	51,948,592.46	2,918,808.82	7,453,957.25	44,494,635.21	14%	7,874,001.54
	Grand Total Net Gain (Loss)	(\$1,777,746.67)	\$534,429.74	(\$243,252.90)	\$1,534,493.77	14%	(\$687,299.84)