CITY OF PINE BLUFF
FINANCIAL STATEMENTS

For Period Ending
August 31, 2015

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Income Statement

Through 08/31/15
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	88,467.03	634,273.58	80,726.42	89	551,325.88
3011	Mixed Drink Tax	45,000.00	4,632.66	48,151.89	(3,151.89)	107	33,139.52
3012	Rummage Sale Revenue	3,500.00	272.00	1,892.00	1,608.00	54	2,456.00
3021	Franchise Fee Entergy	1,663,000.00	194,247.95	1,104,908.85	558,091.15	66	1,027,725.90
3022	Franchise Fee Centerpoint	537,000.00	15,477.68	484,838.00	52,162.00	90	515,079.11
3023	Franchise Fee Liberty Utilities	335,000.00	30,269.51	228,898.97	106,101.03	68	216,568.23
3024	Franchise Fee Telephone	262,000.00	.00	131,000.00	131,000.00	50	131,000.00
3025	Franchise Fee Cable TV	253,558.00	57,388.23	174,466.93	79,091.07	69	185,424.54
3026	Franchise Fee C & L Electric	6,300.00	1,195.15	4,084.50	2,215.50	65	4,395.11
3027	Storm Water Fee - United Water	110,000.00	8,853.53	72,734.36	37,265.64	66	72,877.72
3031	Property Taxes 5 Mil General Fund	1,903,000.00	66,813.02	844,951.57	1,058,048.43	44	835,418.44
3040	City Sales Tax	7,056,280.00	572,178.66	4,654,664.58	2,401,615.42	66	4,665,560.05
3041	County Sales Tax	5,892,075.00	494,652.64	3,988,965.60	1,903,109.40	68	3,910,530.96
3042	City 5/8 Cent Sales Tax	4,410,175.00	357,611.66	2,909,050.74	1,501,124.26	66	2,915,975.02
3211	State Turnback	802,000.00	47,354.85	564,628.40	237,371.60	70	590,517.32
3312	Copies	50.00	3.50	252.25	(202.25)	505	39.75
3509	Loan Proceeeds	619,000.00	67,155.00	416,155.00	202,845.00	67	.00
3510	**Interest**						
3510	Interest	8,000.00	351.85	3,472.21	4,527.79	43	6,809.49
3510.30	Interest Certificate of Deposit	39,000.00	9,873.83	29,192.38	9,807.62	75	.00
	3510 - Interest Totals	$47,000.00	$10,225.68	$32,664.59	$14,335.41	69%	$6,809.49
3520	Rent and Lease Revenue	.00	.00	.00	.00	+++	250.00
3540	Auctions and Sales	.00	.00	3,900.00	(3,900.00)	+++	310.00
3590	**Miscellaneous Revenue**						
3590	Miscellaneous Revenue	6,000.00	13.00	(4,657.03)	10,657.03	(78)	18,666.90
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	75.00	1,425.00	(1,425.00)	+++	.00
	3590 - Miscellaneous Revenue Totals	$6,000.00	$88.00	($3,232.03)	$9,232.03	(54%)	$18,666.90
3702	DC Division 2 Time Pay	.00	552.61	29,572.96	(29,572.96)	+++	32,457.50
3704	DC Division 1 Time Pay	.00	.00	31,691.47	(31,691.47)	+++	31,780.59
	Department **00 - Non- Department** Totals	$24,665,938.00	$2,017,439.36	$16,358,514.21	$8,307,423.79	66%	$15,748,308.03
Department	**02 - DC, Division 2**						
3223	Jail Fund Reimbursement	37,221.00	4,294.73	27,199.94	10,021.06	73	24,277.80
3402	Division 2 Revenue	637,000.00	39,884.76	399,425.81	237,574.19	63	425,132.03
3411	Act 1809 Revenue	9,171.00	1,362.50	15,517.78	(6,346.78)	169	17,840.45
	Department **02 - DC, Division 2** Totals	$683,392.00	$45,541.99	$442,143.53	$241,248.47	65%	$467,250.28

Income Statement

Through 08/31/15
Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
REVENUE							
Department	**04 - DC Division 1**						
3401	Division 1 Revenue	32,000.00	74.79	7,830.96	24,169.04	24	17,927.78
3550	DC Division 1 Retirement	.00	1,209.21	9,652.30	(9,652.30)	+++	9,502.64
	Department **04 - DC Division 1** Totals	$32,000.00	$1,284.00	$17,483.26	$14,516.74	55%	$27,430.42
Department	**05 - Cemetery**						
3331	Space Sales	34,000.00	3,746.88	25,743.50	8,256.50	76	26,131.96
3332	Grave Services	39,000.00	2,239.68	32,014.78	6,985.22	82	29,166.92
3333	Foundation Fees	6,500.00	402.00	3,183.00	3,317.00	49	5,131.00
3334	Cemetery Trust Fund Interest	8,600.00	.00	4,195.69	4,404.31	49	4,192.53
3701	Cemetery Trust Fund	.00	(320.00)	(3,960.00)	3,960.00	+++	(5,940.00)
	Department **05 - Cemetery** Totals	$88,100.00	$6,068.56	$61,176.97	$26,923.03	69%	$58,682.41
Department	**06 - Fire**						
3214	State Pension Insurance Tax	657,121.00	269,333.40	269,333.40	387,787.60	41	128,338.85
3218	Act 833 Revenue	115,625.00	.00	67,817.73	47,807.27	59	122,219.97
3399	Fire Department Revenue	4,000.00	275.00	2,920.00	1,080.00	73	2,704.65
3433	Insurance (Auto) Reimbursement	5,000.00	.00	.00	5,000.00	0	.00
3437	Smoke Detector Grant Revenue	1,500.00	.00	519.34	980.66	35	1,500.00
3540	Auctions and Sales	10,000.00	.00	.00	10,000.00	0	.00
3590	Miscellaneous Revenue	100.00	.00	666.00	(566.00)	666	178.00
	Department **06 - Fire** Totals	$793,346.00	$269,608.40	$341,256.47	$452,089.53	43%	$254,941.47
Department	**08 - Police**						
3223	Jail Fund Reimbursement	65,525.00	(36,171.31)	.00	65,525.00	0	28,923.14
3321	Protection & Alarm Fees	1,500.00	575.00	4,620.00	(3,120.00)	308	50.00
3360	Animal Control Revenue	20,000.00	1,150.00	13,704.56	6,295.44	69	11,695.71
3400	Police Department Revenue	28,500.00	1,953.00	16,945.25	11,554.75	59	18,957.25
3403	School Resource Officer Revenue	98,500.00	.00	87,001.69	11,498.31	88	72,257.83
3410	Local VIN Funds	45,000.00	23,340.00	39,538.20	5,461.80	88	17,596.95
3426	Contributions	.00	.00	741.65	(741.65)	+++	1,398.09
3433	Insurance (Auto) Reimbursement	46,000.00	2,209.81	7,975.43	38,024.57	17	32,441.55
3540	Auctions and Sales	.00	22,071.50	22,071.50	(22,071.50)	+++	.00
3590	Miscellaneous Revenue	1,350.00	.00	.00	1,350.00	0	877.00
	Department **08 - Police** Totals	$306,375.00	$15,128.00	$192,598.28	$113,776.72	63%	$184,197.52
Department	**09 - Inspection**						
3100	Permit Revenue	230,500.00	19,779.83	181,074.19	49,425.81	79	170,255.16

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
REVENUE							
Department	**09 - Inspection**						
3570	Household Waste Grant	.00	.00	.00	.00	+++	(32,564.02)
Department	**09 - Inspection** Totals	$230,500.00	$19,779.83	$181,074.19	$49,425.81	79%	$137,691.14
Department	**17 - City Attorney**						
3370	Subpoena Fees	.00	.00	100.00	(100.00)	+++	.00
Department	**17 - City Attorney** Totals	$0.00	$0.00	$100.00	($100.00)	+++	$0.00
Department	**18 - Personnel General**						
3032	Property Tax - 1 Mill Pension	369,814.00	13,165.12	179,653.54	190,160.46	49	162,338.47
3214	State Pension Insurance Tax	251,213.00	.00	.00	251,213.00	0	45,075.11
Department	**18 - Personnel General** Totals	$621,027.00	$13,165.12	$179,653.54	$441,373.46	29%	$207,413.58
Department	**50 - Grants**						
3001	Grant Revenue	.00	.00	.00	.00	+++	50,000.00
3246	JAG Local Solicitation Grant Revenue	.00	.00	.00	.00	+++	62,477.00
3260	**Cops Hiring Grant**						
3260	Cops Hiring Grant	.00	.00	.00	.00	+++	63,889.18
3260.30	Cops Hiring Grant Vet to COPS Hiring Grant	.00	.00	.00	.00	+++	100,355.66
	3260 - Cops Hiring Grant Totals	$0.00	$0.00	$0.00	$0.00	+++	$164,244.84
3420	Summer Youth Program Grant	.00	.00	425.00	(425.00)	+++	1,740.00
3426	Contributions	.00	.00	.00	.00	+++	1,000.00
3431	**Brownsfield Hazardous Substance Grant**						
3431	Brownsfield Hazardous Substance Grant	.00	.00	24,040.00	(24,040.00)	+++	7,686.66
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	+++	$7,686.66
3432	Brownsfield Petroleum Substance Grant	.00	.00	.00	.00	+++	4,630.31
3447	Arkansas General Improvement Funds Grant	.00	1,026.00	1,026.00	(1,026.00)	+++	.00
Department	**50 - Grants** Totals	$0.00	$1,026.00	$1,451.00	($1,451.00)	+++	$291,778.81
Department	**51 - Sanitation**						
3340	Sanitation Revenue	2,758,390.00	245,369.57	1,895,484.68	862,905.32	69	1,791,561.47
Department	**51 - Sanitation** Totals	$2,758,390.00	$245,369.57	$1,895,484.68	$862,905.32	69%	$1,791,561.47
Department	**52 - Transfers**						
3511	Convention Center 2009 Bond Payment	111,170.00	.00	55,585.00	55,585.00	50	80,062.67
Department	**52 - Transfers** Totals	$111,170.00	$0.00	$55,585.00	$55,585.00	50%	$80,062.67
	REVENUE TOTALS	$30,290,238.00	$2,634,410.83	$19,726,521.13	$10,563,716.87	65%	$19,249,317.80

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
4995	5/8 Cent Tax Project Reserves	186,278.45	53,607.39	(91,054.89)	277,333.34	(49)	(811,009.49)
4996	Restricted Reserve Expense	246,200.70	20,516.73	164,133.81	82,066.89	67	.00
Department	**00 - Non- Department**						
4902	Purchase Auto	347,000.00	36,193.00	120,379.00	226,621.00	35	.00
4903	Purchase Heavy Auto	220,000.00	.00	180,344.31	39,655.69	82	.00
4905	Purchases-Mach & Equipment	52,000.00	.00	28,477.79	23,522.21	55	.00
	Department **00 - Non- Department** Totals	$619,000.00	$36,193.00	$329,201.10	$289,798.90	53%	$0.00
Department	**01 - Executive**						
4001	Salaries	324,927.00	19,649.20	182,042.22	142,884.78	56	189,473.92
4006	Social Security	17,908.96	1,114.91	10,301.79	7,607.17	58	10,402.60
4007	Retirement	22,570.04	2,148.80	13,854.05	8,715.99	61	12,881.68
4008	Group Insurance	73,704.00	3,944.70	36,494.60	37,209.40	50	39,593.00
4101	Postage	4,200.00	39.36	3,187.44	1,012.56	76	3,160.05
4102	Office Supplies	6,500.00	678.65	3,278.48	3,221.52	50	4,377.38
4103	Copy Machine & Supplies	10,440.00	.00	6,770.50	3,669.50	65	10,215.29
4104	Data Processing	1,000.00	.00	443.46	556.54	44	366.46
4106	Operating Expense	15,000.00	.00	975.61	14,024.39	7	.00
4205	Repair & Maintenance Machinery	2,000.00	.00	1,632.38	367.62	82	2,243.76
4206	Repair & Maintenance Office Equipment	1,635.00	.00	.00	1,635.00	0	.00
4301	Telephone Expense	5,350.00	478.91	4,038.61	1,311.39	75	3,674.55
4401	Property Tax Expense	1,200.00	.00	.00	1,200.00	0	1,159.58
4404	Audit Expense	.00	.00	.00	.00	+++	8,520.00
4407	Publishing Expense	575.00	.00	1,150.00	(575.00)	200	575.00
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	7,000.00	3,500.00	67	7,000.00
4602	Travel Expense	18,000.00	.00	3,542.25	14,457.75	20	634.25
4603	Training Expense	3,000.00	.00	.00	3,000.00	0	.00
4604	**Conventions & Conferences**						
4604	Conventions & Conferences	3,000.00	185.10	559.98	2,440.02	19	190.00
4604.01	Conventions & Conferences Bill Brumett	1,000.00	.00	54.05	945.95	5	.00
4604.02	Conventions & Conferences Glen Brown Jr.	1,000.00	.00	629.05	370.95	63	.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	51.75	948.25	5	.00
4604.06	Conventions & Conferences Glen Brown	1,000.00	.00	54.05	945.95	5	.00

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**01 - Executive**						
4604.07	Conventions & Conferences Steven Mays	1,000.00	244.87	593.87	406.13	59	507.76
4604.08	Conventions & Conferences Lloyd Holcomb	1,000.00	.00	.00	1,000.00	0	.00
	4604 - Conventions & Conferences Totals	$11,000.00	$429.97	$1,942.75	$9,057.25	18%	$697.76
4610	Dues & Subscriptions	8,836.00	.00	216.00	8,620.00	2	371.40
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	11,808.00	983.99	8,080.91	3,727.09	68	8,786.01
	4906 - Bond Payment Totals	$11,808.00	$983.99	$8,080.91	$3,727.09	68%	$8,786.01
	Department **01 - Executive** Totals	$571,154.00	$30,343.49	$284,951.05	$286,202.95	50%	$304,132.69
Department	**02 - DC, Division 2**						
4001	Salaries	347,892.00	22,095.78	253,850.81	94,041.19	73	258,578.08
4006	Social Security	22,127.00	1,601.75	14,179.69	7,947.31	64	14,754.72
4007	Retirement	23,816.00	2,294.58	16,375.04	7,440.96	69	15,656.91
4008	Group Insurance	47,034.00	2,622.00	23,153.50	23,880.50	49	26,631.84
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	48.29	307.56	192.44	62	309.68
4102	Office Supplies	5,000.00	14.00	4,811.49	188.51	96	6,220.12
4103	Copy Machine & Supplies	4,456.00	.00	4,456.00	.00	100	4,000.00
4107	Janitorial Expenses	1,000.00	.00	744.33	255.67	74	287.66
4301	Telephone Expense	2,000.00	211.13	1,587.46	412.54	79	1,360.38
4302	Electric Expense	10,000.00	.00	5,425.07	4,574.93	54	6,131.79
4303	Water Expense	800.00	.00	520.46	279.54	65	466.98
4411	Act 1809 Expense	8,000.00	172.86	8,839.38	(839.38)	110	.00
4503	Insurance Buildings	2,500.00	.00	.00	2,500.00	0	.00
4604	Conventions & Conferences	2,000.00	226.02	438.10	1,561.90	22	1,725.96
4610	Dues & Subscriptions	2,000.00	.00	1,225.00	775.00	61	1,282.57
	Department **02 - DC, Division 2** Totals	$480,828.00	$29,286.41	$336,444.70	$144,383.30	70%	$337,985.76
Department	**03 - Building Maintenance**						
4001	Salaries	87,336.00	6,718.14	60,603.32	26,732.68	69	59,914.42
4006	Social Security	6,681.00	489.74	4,437.98	2,243.02	66	4,367.94
4007	Retirement	6,114.00	705.39	4,342.94	1,771.06	71	3,959.55
4008	Group Insurance	15,732.00	1,311.00	10,488.00	5,244.00	67	13,297.92
4012	Uniform Reimbursement	600.00	.00	577.94	22.06	96	567.67
4106	Operating Expense	1,000.00	73.96	778.71	221.29	78	519.40

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**03 - Building Maintenance**						
4107	Janitorial Expenses	50.00	.00	.00	50.00	0	.00
4108	Gas Oil and Lubricants	3,000.00	124.80	947.61	2,052.39	32	1,411.81
4121	Janitorial Contract	23,641.00	1,970.01	13,790.07	9,850.93	58	15,760.08
4132	Auto Loan Payments	8,446.00	.00	8,446.27	(.27)	100	.00
4202	Repair & Maintenance Auto	750.00	38.24	368.10	381.90	49	731.05
4207	Repair & Maintenance Building	126,897.97	1,211.69	80,621.02	46,276.95	64	19,281.05
4208	Repair & Maintenance Grounds	5,480.00	315.37	1,938.06	3,541.94	35	3,385.87
4302	Electric Expense	70,600.00	5,358.95	34,339.53	36,260.47	49	65,230.83
4303	Water Expense	6,540.00	566.75	2,567.50	3,972.50	39	2,771.54
4304	Gas Expense	13,000.00	31.19	3,554.00	9,446.00	27	12,788.31
4501	Insurance Auto	575.00	.00	380.58	194.42	66	391.01
4503	Insurance Buildings	23,280.00	.00	.00	23,280.00	0	3,125.68
4905	Purchases-Mach & Equipment	3,843.00	.00	3,842.58	.42	100	17,970.46
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	212,388.00	17,721.57	145,441.67	66,946.33	68	150,537.62
	4906 - Bond Payment Totals	$212,388.00	$17,721.57	$145,441.67	$66,946.33	68%	$150,537.62
	Department **03 - Building Maintenance** Totals	$615,953.97	$36,636.80	$377,465.88	$238,488.09	61%	$376,012.21
Department	**05 - Cemetery**						
4001	Salaries	65,740.00	4,723.26	35,141.66	30,598.34	53	43,128.25
4006	Social Security	5,144.00	346.88	2,608.33	2,535.67	51	3,226.03
4007	Retirement	4,298.00	495.95	2,355.02	1,942.98	55	2,802.23
4008	Group Insurance	10,939.00	875.50	4,826.50	6,112.50	44	4,456.64
4012	Uniform Reimbursement	100.00	.00	.00	100.00	0	.00
4101	Postage	50.00	7.16	34.64	15.36	69	27.01
4102	Office Supplies	400.00	41.15	56.64	343.36	14	291.27
4104	Data Processing	1,080.00	89.95	719.60	360.40	67	524.37
4106	Operating Expense	1,500.00	34.98	545.10	954.90	36	765.51
4107	Janitorial Expenses	100.00	.00	.00	100.00	0	4.36
4108	Gas Oil and Lubricants	1,500.00	147.33	615.51	884.49	41	510.78
4119	Contract Grave Digging	37,000.00	8,000.00	30,275.00	6,725.00	82	21,950.00
4202	Repair & Maintenance Auto	700.00	.00	678.42	21.58	97	231.92
4205	Repair & Maintenance Machinery	2,500.00	525.05	1,743.94	756.06	70	560.19
4207	Repair & Maintenance Building	300.00	.00	.00	300.00	0	.00
4208	Repair & Maintenance Grounds	66,944.00	6,473.60	37,352.70	29,591.30	56	35,836.66
4301	Telephone Expense	1,400.00	131.18	1,119.25	280.75	80	983.44

Income Statement

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Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**05 - Cemetery**						
4302	Electric Expense	1,400.00	138.87	855.64	544.36	61	734.26
4303	Water Expense	1,100.00	.00	644.81	455.19	59	711.18
4304	Gas Expense	1,200.00	29.74	347.36	852.64	29	365.07
4438	Cemetery Fees	1,000.00	.00	768.00	232.00	77	800.00
4501	Insurance Auto	1,000.00	.00	771.50	228.50	77	771.50
	Department **05 - Cemetery** Totals	$205,395.00	$22,060.60	$121,459.62	$83,935.38	59%	$118,680.67
Department	**06 - Fire**						
4001	Salaries	4,477,843.05	314,056.17	3,056,303.75	1,421,539.30	68	3,053,028.57
4002	Overtime	110,708.00	17,418.88	122,776.83	(12,068.83)	111	53,453.56
4003	Scheduled Overtime	85,000.00	6,085.25	51,258.84	33,741.16	60	43,498.34
4006	Social Security	61,062.04	4,002.72	36,814.89	24,247.15	60	36,032.12
4007	Retirement	841,533.96	93,133.14	578,119.38	263,414.58	69	510,018.70
4008	Group Insurance	538,452.00	39,593.70	322,233.45	216,218.55	60	407,324.43
4012	Uniform Reimbursement	60,000.00	.00	29,140.59	30,859.41	49	31,620.02
4101	Postage	878.00	50.74	520.40	357.60	59	321.16
4102	Office Supplies	5,850.00	966.28	4,311.54	1,538.46	74	5,374.60
4103	Copy Machine & Supplies	3,837.00	241.58	1,925.60	1,911.40	50	1,837.63
4104	Data Processing	23,132.00	1,473.71	18,358.85	4,773.15	79	21,040.61
4106	Operating Expense	19,500.00	843.23	5,799.60	13,700.40	30	9,786.95
4107	Janitorial Expenses	9,750.00	887.88	6,254.89	3,495.11	64	7,460.00
4108	Gas Oil and Lubricants	69,000.00	7,005.42	40,415.00	28,585.00	59	61,719.05
4202	Repair & Maintenance Auto	48,750.00	2,085.09	32,863.79	15,886.21	67	34,203.26
4204	Repair & Maintenance Radio Equipment	6,338.00	2,287.04	2,647.37	3,690.63	42	1,801.65
4205	Repair & Maintenance Machinery	6,825.00	.00	6,804.80	20.20	100	7,190.91
4207	Repair & Maintenance Building	17,000.00	760.14	8,692.45	8,307.55	51	13,904.93
4301	Telephone Expense	21,900.00	1,602.21	15,592.41	6,307.59	71	16,151.88
4302	Electric Expense	26,063.00	5,136.22	25,361.17	701.83	97	22,428.37
4303	Water Expense	5,641.25	941.40	6,020.58	(379.33)	107	5,032.64
4304	Gas Expense	13,795.75	248.05	13,584.31	211.44	98	15,525.43
4407	Publishing Expense	244.00	.00	.00	244.00	0	35.04
4437	**Act 833 Expense**						
4437	Act 833 Expense	.00	.00	(75,000.00)	75,000.00	+++	.00
4437.02	Act 833 Expense Training	20,000.00	.00	8,201.59	11,798.41	41	18,286.73
4437.03	Act 833 Expense Equipment	5,000.00	.00	21,015.77	(16,015.77)	420	3,799.24

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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	**06 - Fire**						
4437.04	Act 833 Expense EMS Equipment	8,000.00	757.35	5,622.14	2,377.86	70	4,454.69
4437.05	Act 833 Expense Education	8,255.00	.00	10,134.39	(1,879.39)	123	7,812.22
4437.06	Act 833 Expense PPE Equipment	33,745.00	.00	81,533.45	(47,788.45)	242	19,514.49
	4437 - Act 833 Expense Totals	$75,000.00	$757.35	$51,507.34	$23,492.66	69%	$53,867.37
4501	Insurance Auto	23,000.00	.00	24,319.14	(1,319.14)	106	22,391.50
4603	Training Expense	15,000.00	85.01	3,281.90	11,718.10	22	6,932.07
4604	Conventions & Conferences	6,825.00	.00	1,428.34	5,396.66	21	2,321.78
4608	Fire Prevention Progam	24,000.00	4,984.87	9,828.89	14,171.11	41	10,087.09
4610	Dues & Subscriptions	2,075.00	55.00	783.00	1,292.00	38	608.00
4613	Qualification Testing Expense	9,750.00	1,730.00	8,248.96	1,501.04	85	1,368.00
4614	Emergency Mgt Grant Expense	.00	.00	.00	.00	+++	98.78
4905	Purchases-Mach & Equipment	2,855.00	.00	499.42	2,355.58	17	1,636.52
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	86,649.00	7,220.77	59,299.86	27,349.14	68	54,631.38
4906.20	Bond Payment 2011 Issue	436,718.00	36,466.31	291,615.88	145,102.12	67	291,387.44
4906.21	Bond Payment 2012 Issue	33,256.00	2,841.22	22,729.76	10,526.24	68	22,863.74
	4906 - Bond Payment Totals	$556,623.00	$46,528.30	$373,645.50	$182,977.50	67%	$368,882.56
	Department **06 - Fire** Totals	$7,168,231.05	$552,959.38	$4,859,342.98	$2,308,888.07	68%	$4,826,983.52
Department	**08 - Police**						
4001	Salaries	6,962,291.55	516,077.46	4,669,910.71	2,292,380.84	67	4,490,142.58
4002	Overtime	131,000.00	25,476.65	77,308.13	53,691.87	59	64,530.83
4006	Social Security	155,668.93	10,775.83	94,211.92	61,457.01	61	83,240.32
4007	Retirement	1,063,474.81	120,156.78	719,523.01	343,951.80	68	640,577.79
4008	Group Insurance	969,576.00	67,236.78	548,014.31	421,561.69	57	644,569.59
4012	Uniform Reimbursement	97,800.00	4,422.34	63,856.97	33,943.03	65	67,712.98
4101	Postage	13,000.00	495.29	6,488.85	6,511.15	50	453.28
4102	Office Supplies	3,250.00	.00	2,414.18	835.82	74	.00
4103	Copy Machine & Supplies	16,192.00	1,687.19	8,920.83	7,271.17	55	10,493.67
4104	Data Processing	143,520.00	4,244.57	134,792.77	8,727.23	94	127,920.72
4105	Medication	2,500.00	140.58	2,412.96	87.04	97	622.59
4106	Operating Expense	28,000.00	4,496.69	23,625.75	4,374.25	84	14,401.66
4107	Janitorial Expenses	17,000.00	604.83	8,929.06	8,070.94	53	7,571.16
4108	Gas Oil and Lubricants	391,223.00	29,263.88	190,239.65	200,983.35	49	283,878.14
4110	Code Books	375.00	.00	.00	375.00	0	.00
4111	Ammo Targets and Frames	23,000.00	1,265.00	19,281.50	3,718.50	84	13,561.63

Income Statement

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Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**08 - Police**						
4113	Photo Supplies	2,000.00	.00	1,092.02	907.98	55	1,410.74
4114	Dog Food	17,200.00	2,002.79	5,278.65	11,921.35	31	6,132.23
4120	Crime Lab	14,000.00	1,872.15	10,018.82	3,981.18	72	9,875.34
4122	SRT Team	7,500.00	115.24	3,466.84	4,033.16	46	3,106.86
4132	Auto Loan Payments	78,446.00	.00	36,099.32	42,346.68	46	.00
4202	Repair & Maintenance Auto	152,250.00	11,401.48	105,007.23	47,242.77	69	125,303.63
4204	Repair & Maintenance Radio Equipment	20,000.00	7,639.77	18,397.68	1,602.32	92	10,726.86
4205	Repair & Maintenance Machinery	7,500.00	580.65	5,205.09	2,294.91	69	6,536.03
4301	Telephone Expense	74,900.00	7,051.97	62,457.53	12,442.47	83	52,501.24
4302	Electric Expense	60,000.00	6,823.82	36,678.26	23,321.74	61	24,513.81
4303	Water Expense	15,000.00	1,044.62	7,006.46	7,993.54	47	4,611.18
4304	Gas Expense	30,000.00	212.68	11,802.43	18,197.57	39	9,816.21
4407	Publishing Expense	3,500.00	.00	2,640.88	859.12	75	.00
4410	Local VIN Expense	45,000.00	(17,553.38)	14,653.43	30,346.57	33	18,359.15
4501	Insurance Auto	36,170.00	1,416.96	35,259.89	910.11	97	34,970.17
4602	Travel Expense	500.00	.00	.00	500.00	0	.00
4603	Training Expense	40,525.00	1,805.04	17,417.77	23,107.23	43	34,669.71
4604	Conventions & Conferences	4,000.00	.00	2,915.24	1,084.76	73	1,866.21
4606	Auxiliary Police	2,000.00	303.57	303.57	1,696.43	15	1,063.03
4610	Dues & Subscriptions	1,800.00	.00	525.00	1,275.00	29	(25.00)
4611	Demolition	89,037.00	9,750.00	9,750.00	79,287.00	11	.00
4612	Lot Clearance	69,427.00	5,845.45	18,313.63	51,113.37	26	.00
4613	Qualification Testing Expense	10,000.00	.00	2,883.00	7,117.00	29	4,329.00
4616	Public Relations Expense	30,000.00	3,185.93	20,566.69	9,433.31	69	25,402.30
4617	Support Progam Expense	20,000.00	5,436.38	14,777.06	5,222.94	74	10,717.79
4619	Drug Task Force	.00	.00	.00	.00	+++	4,241.45
4620	Reward Expense	2,000.00	.00	.00	2,000.00	0	.00
4630	Building Rent	45,000.00	3,204.36	25,254.88	19,745.12	56	8,451.35
4902	Purchase Auto	.00	.00	.00	.00	+++	23,497.00
4905	Purchases-Mach & Equipment	14,046.00	.00	3,784.72	10,261.28	27	7,949.16
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	12,795.00	1,066.27	8,756.64	4,038.36	68	.00
4906.20	Bond Payment 2011 Issue	89,809.00	7,494.37	59,954.96	29,854.04	67	110,867.12
4906.21	Bond Payment 2012 Issue	82,033.00	7,008.33	56,066.64	25,966.36	68	56,397.13
	4906 - Bond Payment Totals	$184,637.00	$15,568.97	$124,778.24	$59,858.76	68%	$167,264.25

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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** Totals	$11,094,309.29	$854,052.32	$7,166,264.93	$3,928,044.36	65%	$7,046,966.64
	Department **09 - Inspection**						
4001	Salaries	191,605.00	14,905.18	134,183.90	57,421.10	70	237,043.35
4002	Overtime	500.00	.00	.00	500.00	0	.00
4006	Social Security	14,696.00	1,090.05	9,834.63	4,861.37	67	17,550.71
4007	Retirement	13,447.00	1,568.42	9,588.96	3,858.04	71	15,332.98
4008	Group Insurance	26,184.00	1,320.00	11,431.00	14,753.00	44	33,486.40
4012	Uniform Reimbursement	750.00	.00	.00	750.00	0	153.63
4101	Postage	10,000.00	71.90	453.99	9,546.01	5	21,114.31
4102	Office Supplies	3,250.00	465.54	1,553.79	1,696.21	48	4,424.56
4104	Data Processing	9,000.00	.00	8,715.81	284.19	97	8,551.18
4106	Operating Expense	3,000.00	75.00	2,819.81	180.19	94	1,988.53
4108	Gas Oil and Lubricants	7,000.00	464.46	2,105.40	4,894.60	30	6,493.59
4109	Permit Tax	28,866.10	3,119.99	18,751.19	10,114.91	65	3,913.82
4110	Code Books	375.00	.00	418.59	(43.59)	112	106.46
4132	Auto Loan Payments	11,395.00	.00	11,176.13	218.87	98	.00
4202	Repair & Maintenance Auto	2,250.00	.00	548.36	1,701.64	24	2,086.60
4301	Telephone Expense	4,100.00	286.88	3,958.57	141.43	97	5,188.77
4407	Publishing Expense	4,000.00	120.39	1,182.53	2,817.47	30	6,537.39
4501	Insurance Auto	1,000.00	58.97	896.69	103.31	90	1,474.06
4602	Travel Expense	500.00	.00	114.40	385.60	23	9.16
4603	Training Expense	756.00	50.00	635.00	121.00	84	.00
4604	Conventions & Conferences	500.00	.00	100.00	400.00	20	976.83
4610	Dues & Subscriptions	2,455.00	.00	925.00	1,530.00	38	897.75
4611	Demolition	.00	.00	.00	.00	+++	53,124.00
4612	Lot Clearance	.00	.00	.00	.00	+++	38,345.42
4700	HHW Grant Expenses	.00	.00	.00	.00	+++	20,274.72
4905	Purchases-Mach & Equipment	250.00	243.35	243.35	6.65	97	.00
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	3,506.00	292.17	2,399.42	1,106.58	68	2,672.92
	4906 - Bond Payment Totals	$3,506.00	$292.17	$2,399.42	$1,106.58	68%	$2,672.92
	Department **09 - Inspection** Totals	$339,385.10	$24,132.30	$222,036.52	$117,348.58	65%	$481,747.14
	Department **11 - Human Resources**						
4001	Salaries	122,958.00	15,740.10	104,374.24	18,583.76	85	83,296.69
4006	Social Security	9,406.00	1,181.80	7,817.28	1,588.72	83	6,239.10
4007	Retirement	6,411.00	739.76	4,511.34	1,899.66	70	4,613.17

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**11 - Human Resources**						
4008	Group Insurance	10,506.00	875.50	5,280.00	5,226.00	50	4,812.64
4101	Postage	500.00	18.43	249.93	250.07	50	213.50
4102	Office Supplies	3,000.00	202.80	1,356.31	1,643.69	45	1,831.47
4104	Data Processing	29,522.63	1,213.00	9,305.00	20,217.63	32	9,248.00
4108	Gas Oil and Lubricants	250.00	24.96	24.96	225.04	10	.00
4202	Repair & Maintenance Auto	600.00	.00	187.66	412.34	31	.00
4301	Telephone Expense	2,020.00	163.72	1,459.42	560.58	72	1,333.54
4407	Publishing Expense	2,500.00	.00	190.00	2,310.00	8	540.00
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	5,958.18	1,926.82	76	5,901.30
4603	Training Expense	2,500.00	20.00	40.00	2,460.00	2	1,187.50
4610	Dues & Subscriptions	400.00	.00	307.00	93.00	77	185.00
4734	Summer Youth Program Expense	150,000.00	2,309.57	153,130.88	(3,130.88)	102	.00
	Department **11 - Human Resources** Totals	$358,555.63	$22,489.64	$294,344.60	$64,211.03	82%	$119,554.31
Department	**14 - City Clerk**						
4001	Salaries	118,659.00	9,127.60	82,148.40	36,510.60	69	82,148.40
4006	Social Security	9,077.00	673.75	6,039.06	3,037.94	67	6,029.04
4007	Retirement	8,306.00	958.37	5,855.20	2,450.80	70	5,430.74
4008	Group Insurance	15,732.00	880.00	9,626.00	6,106.00	61	13,297.92
4101	Postage	300.00	7.03	96.52	203.48	32	148.05
4102	Office Supplies	4,500.00	640.24	1,101.02	3,398.98	24	2,154.83
4104	Data Processing	9,000.00	150.00	7,670.59	1,329.41	85	8,776.49
4205	Repair & Maintenance Machinery	200.00	.00	.00	200.00	0	269.95
4206	Repair & Maintenance Office Equipment	2,950.00	2,648.27	2,648.27	301.73	90	.00
4301	Telephone Expense	840.00	79.22	752.92	87.08	90	709.68
4406	Code Supplements	5,250.00	.00	2,547.95	2,702.05	49	2,979.44
4407	Publishing Expense	2,950.00	524.78	2,394.49	555.51	81	836.10
4610	Dues & Subscriptions	288.00	50.00	75.00	213.00	26	.00
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,337.00	194.78	1,599.61	737.39	68	1,907.17
	4906 - Bond Payment Totals	$2,337.00	$194.78	$1,599.61	$737.39	68%	$1,907.17
	Department **14 - City Clerk** Totals	$180,389.00	$15,934.04	$122,555.03	$57,833.97	68%	$124,687.81

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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	**15 - Finance**						
4001	Salaries	188,457.00	14,101.54	130,074.82	58,382.18	69	127,636.57
4006	Social Security	14,417.00	1,050.63	9,714.75	4,702.25	67	9,531.37
4007	Retirement	13,192.00	1,522.15	9,272.92	3,919.08	70	8,427.20
4008	Group Insurance	20,958.00	884.50	7,076.00	13,882.00	34	9,045.92
4101	Postage	700.00	44.09	416.93	283.07	60	424.43
4102	Office Supplies	2,300.00	339.45	682.39	1,617.61	30	703.99
4104	Data Processing	49,540.00	2,759.13	38,165.36	11,374.64	77	38,312.45
4108	Gas Oil and Lubricants	300.00	.00	34.77	265.23	12	99.24
4301	Telephone Expense	2,982.00	165.64	1,509.73	1,472.27	51	1,587.73
4404	Audit Expense	7,800.00	.00	.00	7,800.00	0	6,000.00
4407	Publishing Expense	615.00	.00	602.44	12.56	98	558.49
4501	Insurance Auto	150.00	.00	150.00	.00	100	150.00
4604	Conventions & Conferences	6,500.00	1,075.80	3,637.22	2,862.78	56	1,276.63
4610	Dues & Subscriptions	655.00	.00	595.00	60.00	91	651.05
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	292.17	2,399.42	1,106.58	68	2,672.92
	4906 - Bond Payment Totals	$3,506.00	$292.17	$2,399.42	$1,106.58	68%	$2,672.92
	Department **15 - Finance** Totals	$312,072.00	$22,235.10	$204,426.42	$107,645.58	66%	$207,077.99
Department	**16 - City Collector**						
4001	Salaries	116,496.00	8,827.77	78,961.47	37,534.53	68	63,880.09
4006	Social Security	9,103.00	630.95	5,660.19	3,442.81	62	4,539.88
4007	Retirement	7,119.00	810.62	4,923.21	2,195.79	69	3,226.49
4008	Group Insurance	15,732.00	880.00	4,054.50	11,677.50	26	5,089.28
4101	Postage	4,500.00	234.71	2,723.79	1,776.21	61	2,459.89
4102	Office Supplies	6,500.00	458.19	3,123.91	3,376.09	48	3,838.55
4104	Data Processing	21,000.00	921.20	16,827.53	4,172.47	80	17,543.76
4108	Gas Oil and Lubricants	750.00	.00	.00	750.00	0	45.18
4301	Telephone Expense	2,100.00	198.23	1,775.91	324.09	85	1,336.14
4407	Publishing Expense	579.00	.00	.00	579.00	0	.00
4412	Collection Agency Fees	28,000.00	3,226.27	27,550.98	449.02	98	11,730.73
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

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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	**16 - City Collector**						
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	2,337.00	194.78	1,599.61	737.39	68	1,907.17
	4906 - Bond Payment Totals	$2,337.00	$194.78	$1,599.61	$737.39	68%	$1,907.17
	Department **16 - City Collector** Totals	$217,216.00	$16,382.72	$147,579.76	$69,636.24	68%	$115,597.16
Department	**17 - City Attorney**						
4001	Salaries	313,376.00	24,105.40	216,272.22	97,103.78	69	217,756.12
4006	Social Security	23,973.00	1,775.99	15,940.40	8,032.60	66	16,086.39
4007	Retirement	19,836.00	2,288.72	13,935.40	5,900.60	70	13,131.37
4008	Group Insurance	31,410.00	2,191.00	17,528.00	13,882.00	56	19,434.56
4101	Postage	900.00	13.83	164.09	735.91	18	182.84
4102	Office Supplies	7,500.00	77.93	2,138.15	5,361.85	29	2,582.68
4301	Telephone Expense	3,600.00	177.87	1,650.51	1,949.49	46	1,494.03
4415	Legal Fees	18,000.00	.00	3,000.00	15,000.00	17	9,000.00
4420	Litigation Expense	5,000.00	.00	1,151.45	3,848.55	23	1,307.33
4502	Legal Defense Fund	139,481.00	.00	.00	139,481.00	0	2,250.00
4604	Conventions & Conferences	10,000.00	1,606.33	3,487.23	6,512.77	35	4,118.00
4610	Dues & Subscriptions	35,000.00	467.00	20,405.36	14,594.64	58	21,425.81
	Department **17 - City Attorney** Totals	$608,076.00	$32,704.07	$295,672.81	$312,403.19	49%	$308,769.13
Department	**18 - Personnel General**						
4001	Salaries	(154,916.53)	.00	.00	(154,916.53)	0	.00
4007	Retirement	534,356.00	62,580.97	384,958.58	149,397.42	72	374,736.98
4008	Group Insurance	(332,517.00)	.00	.00	(332,517.00)	0	.00
4009	Unemployment Tax	30,000.00	.00	10,945.04	19,054.96	36	3,971.94
4011	Workmens Comp Insurance	339,869.69	(92.55)	339,522.41	347.28	100	365,549.03
4020	**Reserve for COPS Hiring Grant**						
4020	Reserve for COPS Hiring Grant	.00	.00	.00	.00	+++	(159,333.36)
4020.30	Reserve for COPS Hiring Grant Veterans Hiring Program	58,412.00	4,867.67	38,941.36	19,470.64	67	38,941.36
	4020 - Reserve for COPS Hiring Grant Totals	$58,412.00	$4,867.67	$38,941.36	$19,470.64	67%	($120,392.00)
4021	Reserve for Safer Fire Personnel 3rd Year	.00	.00	.00	.00	+++	(123,334.64)
4022	**Legal Awards & Settlements**						
4022.01	Legal Awards & Settlements Brenda Davis-Jones	175,000.00	.00	175,841.00	(841.00)	100	.00
	4022 - Legal Awards & Settlements Totals	$175,000.00	$0.00	$175,841.00	($841.00)	100%	$0.00

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**18 - Personnel General**						
4708	Delta Dental Insurance Match	85,000.00	9,905.60	79,244.80	5,755.20	93	.00
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	18,048.00	1,504.01	12,351.53	5,696.47	68	13,370.97
	4906 - Bond Payment Totals	$18,048.00	$1,504.01	$12,351.53	$5,696.47	68%	$13,370.97
Department	**18 - Personnel General** Totals	$753,252.16	$78,765.70	$1,041,804.72	($288,552.56)	138%	$513,902.28
Department	**19 - Information Technology**						
4001	Salaries	137,966.00	10,219.71	94,226.67	43,739.33	68	78,243.31
4006	Social Security	10,554.00	737.99	6,810.96	3,743.04	65	5,494.71
4007	Retirement	9,658.00	1,063.93	6,708.70	2,949.30	69	4,705.25
4008	Group Insurance	15,732.00	1,311.00	10,488.00	5,244.00	67	5,116.28
4102	Office Supplies	500.00	.00	437.50	62.50	88	837.24
4104	Data Processing	2,450.00	.00	2,437.86	12.14	100	3,673.02
4108	Gas Oil and Lubricants	200.00	25.92	111.44	88.56	56	402.75
4301	Telephone Expense	2,500.00	215.62	1,794.09	705.91	72	1,759.22
Department	**19 - Information Technology** Totals	$179,560.00	$13,574.17	$123,015.22	$56,544.78	69%	$100,231.78
Department	**50 - Grants**						
4000	Expenses	.00	.00	.00	.00	+++	116,966.33
4001	Salaries	.00	.00	.00	.00	+++	8,910.84
4006	Social Security	.00	.00	.00	.00	+++	2,873.96
4118	Equipment and Supplies	.00	.00	.00	.00	+++	111.59
4602	Travel Expense	.00	.00	.00	.00	+++	2,052.40
4626	Contractual Hazardous Substance Grant	.00	.00	.00	.00	+++	420.00
4734	Summer Youth Program Expense	.00	.00	.00	.00	+++	144,618.58
4746	Lake Saracen Projects	.00	.00	.00	.00	+++	2,956.63
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	+++	134,037.34
	4804 - 2009 COPS Hiring Grant Totals	$0.00	$0.00	$100.00	($100.00)	+++	$168,586.55
4810	JAG Local Solicitation Grant Expense	.00	.00	.00	.00	+++	28,689.53
4880	State Highway Match	82,687.43	.00	62,765.22	19,922.21	76	.00
4908	Capital Purchases	4,545.86	.00	.00	4,545.86	0	.00
Department	**50 - Grants** Totals	$87,944.98	$0.00	$62,865.22	$25,079.76	71%	$476,186.41

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**51 - Sanitation**						
4705	Sanitation Fee	2,676,298.00	222,461.74	1,772,138.20	904,159.80	66	1,746,501.70
Department	**51 - Sanitation** Totals	$2,676,298.00	$222,461.74	$1,772,138.20	$904,159.80	66%	$1,746,501.70
Department	**52 - Transfers**						
4404	**Audit Expense**						
4404.01	Audit Expense HUD 2013 Audit Settlement	157,926.95	.00	148,836.29	9,090.66	94	.00
	4404 - Audit Expense Totals	$157,926.95	$0.00	$148,836.29	$9,090.66	94%	$0.00
4418	911 Communications	605,566.24	62,643.00	379,328.00	226,238.24	63	340,119.00
4702	SE Arkansas Arts Center	49,097.00	12,274.25	36,822.75	12,274.25	75	37,500.00
4703	Services For the Aged	4,430.00	1,107.50	3,322.50	1,107.50	75	3,384.00
4706	PB Jefferson County Museum	19,639.00	4,909.75	14,729.25	4,909.75	75	15,000.00
4711	SE AR Regional Planning Commission	30,922.00	7,730.50	23,191.50	7,730.50	75	23,191.50
4712	**Supplemental Funding - Bond Projects**						
4712.01	Supplemental Funding - Bond Projects Animal Shelter	294,375.25	.00	.00	294,375.25	0	.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	234,000.00	.00	.00	234,000.00	0	.00
	4712 - Supplemental Funding - Bond Projects Totals	$528,375.25	$0.00	$0.00	$528,375.25	0%	$0.00
4713	Senior Citizen Building Expense	11,097.00	2,774.25	8,322.75	2,774.25	75	8,952.62
4714	**PB Parks & Recreation Commission**						
4714	PB Parks & Recreation Commission	808,120.00	68,690.00	553,561.00	254,559.00	68	584,403.41
4714.01	PB Parks & Recreation Commission Splash Park Project	86,622.06	4,755.56	64,685.76	21,936.30	75	9,615.67
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	359,623.05	2,155.56	267,048.05	92,575.00	74	.00
4714.03	PB Parks & Recreation Commission Restrooms	4,848.77	.00	2,875.46	1,973.31	59	.00
4714.04	PB Parks & Recreation Commission Community Center & Aquatics Park	106,500.00	10,686.37	93,851.70	12,648.30	88	.00
	4714 - PB Parks & Recreation Commission Totals	$1,365,713.88	$86,287.49	$982,021.97	$383,691.91	72%	$594,019.08
4715	Economic Development District	5,131.00	5,131.00	5,131.00	.00	100	5,225.00
4716	**Sales Tax Reserve Projects**						
4716.01	Sales Tax Reserve Projects Joe Thomas Building Renovation	387,844.00	.00	.00	387,844.00	0	.00
	4716 - Sales Tax Reserve Projects Totals	$387,844.00	$0.00	$0.00	$387,844.00	0%	$0.00
4717	Taylor Field	45,634.00	.00	45,634.00	.00	100	20,000.00
4720	Downtown Development	51,000.00	12,750.00	38,250.00	12,750.00	75	38,250.00
4721	Grider Field	130,767.00	10,897.00	87,179.00	43,588.00	67	106,849.70
4722	Jefferson County Health Department	54,292.00	6,032.45	48,259.59	6,032.41	89	49,146.64
4723	Beautification Board	25,000.00	6,250.00	18,750.00	6,250.00	75	18,750.00
4724	Regional Contract Planning	48,000.00	12,000.00	36,000.00	12,000.00	75	36,000.00
4730	Match for UMTA Grant	291,846.00	.00	271,846.00	20,000.00	93	209,781.00

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
Department	**52 - Transfers**						
4731	City Transfer to Street Fund - 2011 Sales Tax	308,610.00	14,304.89	114,439.12	194,170.88	37	114,343.60
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	+++	920.28
4743	Storm Water Expenses	88,855.00	.00	43,549.76	45,305.24	49	63,547.42
4764	Airport Grants Match	20,000.00	20,000.00	20,000.00	.00	100	.00
4769	Convention Center Bond Payment	111,170.00	9,589.17	78,750.10	32,419.90	71	128,368.55
4771	Westside Memorial Park Grant	11,476.31	11,476.31	11,476.31	.00	100	.00
4778	Pine Bluff Festival Association	2,400.00	.00	.00	2,400.00	0	.00
4782	Jefferson County Drug Court	4,787.00	.00	4,787.00	.00	100	4,875.00
4783	UAPB Business Support Incubator	25,000.00	.00	25,000.00	.00	100	30,000.00
4785	Pine Bluff Marketing & Image Development	175,000.00	.00	21,350.00	153,650.00	12	.00
4906	**Bond Payment**						
4906.20	Bond Payment 2011 Issue	74,580.00	6,223.59	49,788.72	24,791.28	67	49,761.44
4906.21	Bond Payment 2012 Issue	215,841.00	18,183.80	145,470.40	70,370.60	67	146,327.82
	4906 - Bond Payment Totals	$290,421.00	$24,407.39	$195,259.12	$95,161.88	67%	$196,089.26
	Department **52 - Transfers** Totals	$4,913,527.63	$310,564.95	$2,662,236.01	$2,251,291.62	54%	$2,044,312.65
	EXPENSE TOTALS	$31,813,626.96	$2,394,900.55	$20,496,883.69	$11,316,743.27	64%	$18,438,320.36
	Fund **01 - General Fund** Totals						
	REVENUE TOTALS	30,290,238.00	2,634,410.83	19,726,521.13	10,563,716.87	65%	19,249,317.80
	EXPENSE TOTALS	31,813,626.96	2,394,900.55	20,496,883.69	11,316,743.27	64%	18,438,320.36
	Fund **01 - General Fund** Net Gain (Loss)	($1,523,388.96)	$239,510.28	($770,362.56)	$753,026.40	51%	$810,997.44

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
Fund	**06 - Health Insurance Fund**						
REVENUE							
Department	**00 - Non- Department**						
3510	Interest	150.00	12.33	138.98	11.02	93	177.99
3561	**Health Ins Premium**						
3561.10	Health Ins Premium City Share	2,059,757.00	140,937.00	1,152,660.99	907,096.01	56	1,455,517.11
3561.20	Health Ins Premium Employee Share	867,434.00	85,236.03	519,322.75	348,111.25	60	505,619.60
3561.30	Health Ins Premium Commission	822,857.00	55,810.92	453,676.62	369,180.38	55	523,062.43
3561.40	Health Ins Premium Retirees	131,599.00	6,583.00	58,126.77	73,472.23	44	64,448.20
3561.50	Health Ins Premium Cobra	9,522.00	.00	2,087.15	7,434.85	22	490.43
	3561 - Health Ins Premium Totals	$3,891,169.00	$288,566.95	$2,185,874.28	$1,705,294.72	56%	$2,549,137.77
3562	**Dental Ins Premium**						
3562.10	Dental Ins Premium City Share	49,661.00	9,905.60	79,244.80	(29,583.80)	160	47,261.06
3562.20	Dental Ins Premium Employee Share	32,555.00	5,811.24	47,009.94	(14,454.94)	144	41,008.70
3562.30	Dental Ins Premium Commission	41,012.00	4,099.94	31,829.58	9,182.42	78	29,960.06
3562.40	Dental Ins Premium Retirees	14,659.00	865.40	7,236.79	7,422.21	49	6,244.42
3562.50	Dental Ins Premium Cobra	189.00	417.43	417.43	(228.43)	221	24.16
	3562 - Dental Ins Premium Totals	$138,076.00	$21,099.61	$165,738.54	($27,662.54)	120%	$124,498.40
3563	**Vision Ins Premium**						
3563.10	Vision Ins Premium City Share	.00	.00	.00	.00	+++	1,767.98
3563.20	Vision Ins Premium Employee Share	10,464.00	1,821.82	14,646.56	(4,182.56)	140	10,628.52
3563.30	Vision Ins Premium Commission	4,955.00	514.00	4,784.34	170.66	97	4,946.76
3563.40	Vision Ins Premium Retirees	1,780.00	31.30	350.28	1,429.72	20	330.56
	3563 - Vision Ins Premium Totals	$17,199.00	$2,367.12	$19,781.18	($2,582.18)	115%	$17,673.82
	Department **00 - Non- Department** Totals	$4,046,594.00	$312,046.01	$2,371,532.98	$1,675,061.02	59%	$2,691,487.98
	REVENUE TOTALS	$4,046,594.00	$312,046.01	$2,371,532.98	$1,675,061.02	59%	$2,691,487.98
EXPENSE							
Department	**00 - Non- Department**						
4421	**Administrative Fees-Ins**						
4421.10	Administrative Fees-Ins Qual-Choice	3,828,222.00	267,171.73	2,165,836.11	1,662,385.89	57	2,247,144.05
4421.20	Administrative Fees-Ins Delta Dental	197,501.00	19,808.12	156,920.88	40,580.12	79	155,048.02
4421.30	Administrative Fees-Ins Delta Vision	20,871.00	2,556.18	20,567.18	303.82	99	19,413.94
	4421 - Administrative Fees-Ins Totals	$4,046,594.00	$289,536.03	$2,343,324.17	$1,703,269.83	58%	$2,421,606.01
	Department **00 - Non- Department** Totals	$4,046,594.00	$289,536.03	$2,343,324.17	$1,703,269.83	58%	$2,421,606.01
	EXPENSE TOTALS	$4,046,594.00	$289,536.03	$2,343,324.17	$1,703,269.83	58%	$2,421,606.01
	Fund **06 - Health Insurance Fund** Totals						

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Fund Category	**Governmental**						
Fund Type	**General Fund**						
	REVENUE TOTALS	4,046,594.00	312,046.01	2,371,532.98	1,675,061.02	59%	2,691,487.98
	EXPENSE TOTALS	4,046,594.00	289,536.03	2,343,324.17	1,703,269.83	58%	2,421,606.01
Fund	**06 - Health Insurance Fund** Net Gain (Loss)	$0.00	$22,509.98	$28,208.81	$28,208.81	+++	$269,881.97
Fund Type	**General Fund** Totals						
	REVENUE TOTALS	34,336,832.00	2,946,456.84	22,098,054.11	12,238,777.89	64%	21,940,805.78
	EXPENSE TOTALS	35,860,220.96	2,684,436.58	22,840,207.86	13,020,013.10	64%	20,859,926.37
Fund Type	**General Fund** Net Gain (Loss)	($1,523,388.96)	$262,020.26	($742,153.75)	$781,235.21	49%	$1,080,879.41

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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	19,956.63	272,059.64	315,940.36	46	246,394.13
3212	State Turnback Gasoline	2,020,871.00	167,404.93	1,370,681.76	650,189.24	68	1,357,701.65
3216	State 1/2 Cent Sales Tax	897,919.00	81,835.80	628,402.53	269,516.47	70	600,178.92
3219	Sale of Gas	81,285.00	7,931.87	28,133.19	53,151.81	35	56,924.46
3221	Materials/Parts Reimbursement	4,524.00	245.00	6,788.09	(2,264.09)	150	3,418.44
3222	Sign Revenue	3,793.00	.00	495.00	3,298.00	13	1,610.00
3229	Severance Tax	307,290.00	12,567.31	164,359.39	142,930.61	53	203,889.38
3353	Street Sidewalk & Curb Repair	1,007.00	75.00	2,032.50	(1,025.50)	202	760.50
3510	Interest	621.00	261.50	1,590.38	(969.38)	256	469.34
3520	Rent and Lease Revenue	3,000.00	500.00	2,000.00	1,000.00	67	1,750.00
3551	City Overlay Grant	308,610.00	14,304.89	114,439.12	194,170.88	37	114,343.60
3590	Miscellaneous Revenue	10,000.00	.00	780.46	9,219.54	8	2,207.50
3808	Gas, Oil & Lube Chargeout	131.00	.00	.00	131.00	0	99.33
3813	Traffic Signal Revenue	20,123.00	.00	.00	20,123.00	0	15,204.24
	Department **10 - Street** Totals	$4,247,174.00	$305,082.93	$2,591,762.06	$1,655,411.94	61%	$2,604,951.49
	REVENUE TOTALS	$4,247,174.00	$305,082.93	$2,591,762.06	$1,655,411.94	61%	$2,604,951.49
	EXPENSE						
	Department **10 - Street**						
4001	Salaries	1,329,334.60	77,545.09	753,876.52	575,458.08	57	833,429.93
4002	Overtime	70,000.00	3,665.96	24,894.60	45,105.40	36	32,949.79
4006	Social Security	109,752.00	5,819.95	56,517.78	53,234.22	51	62,681.12
4007	Retirement	100,427.00	8,540.23	54,877.22	45,549.78	55	57,046.92
4008	Group Insurance	263,496.40	11,785.73	96,884.88	166,611.52	37	153,201.26
4009	Unemployment Tax	3,583.00	.00	.00	3,583.00	0	1,837.14
4011	Workmens Comp Insurance	50,007.00	.00	45,839.74	4,167.26	92	50,352.85
4012	Uniform Reimbursement	25,000.00	1,826.83	11,857.26	13,142.74	47	14,400.96
4101	Postage	900.00	.00	272.44	627.56	30	568.20
4102	Office Supplies	3,000.00	434.54	1,715.33	1,284.67	57	837.32
4104	Data Processing	7,500.00	.00	6,909.13	590.87	92	7,890.69
4106	Operating Expense	40,000.00	2,434.06	34,102.09	5,897.91	85	27,851.94
4107	Janitorial Expenses	5,000.00	214.12	1,654.13	3,345.87	33	1,873.52
4108	Gas Oil and Lubricants	315,000.00	11,840.44	100,590.40	214,409.60	32	179,531.45
4114	Dog Food	2,000.00	43.79	962.74	1,037.26	48	1,229.12
4117	Small Tools	2,200.00	250.60	1,680.07	519.93	76	1,336.98
4118	Equipment and Supplies	10,000.00	.00	7,409.08	2,590.92	74	6,558.32

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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**						
EXPENSE							
Department	**10 - Street**						
4202	Repair & Maintenance Auto	45,000.00	5,086.11	35,897.86	9,102.14	80	38,472.48
4203	Repair & Maintenance Heavy Auto Equipment	125,500.00	4,005.07	115,323.69	10,176.31	92	83,928.92
4204	Repair & Maintenance Radio Equipment	5,000.00	.00	.00	5,000.00	0	1,365.57
4205	Repair & Maintenance Machinery	7,000.00	91.51	2,249.10	4,750.90	32	1,937.55
4207	Repair & Maintenance Building	15,000.00	944.84	11,497.43	3,502.57	77	2,980.80
4301	Telephone Expense	12,000.00	.00	4,467.79	7,532.21	37	7,657.91
4302	Electric Expense	80,000.00	5,069.92	45,506.58	34,493.42	57	45,063.64
4303	Water Expense	4,300.00	379.82	2,664.20	1,635.80	62	3,104.67
4304	Gas Expense	13,500.00	57.47	10,669.83	2,830.17	79	8,843.05
4407	Publishing Expense	1,000.00	.00	.00	1,000.00	0	.00
4501	Insurance Auto	40,000.00	.00	30,488.38	9,511.62	76	30,037.39
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	.00	1,291.07	208.93	86	1,120.07
4801	Street Lighting	485,000.00	40,283.60	350,836.56	134,163.44	72	336,853.13
4811	Traffic Control Signs	25,000.00	9,822.02	12,219.52	12,780.48	49	16,219.68
4812	Traffic Control Signals	37,286.00	101.17	11,428.58	25,857.42	31	16,488.61
4813	Traffic Control Markings	20,000.00	.00	652.57	19,347.43	3	29.76
4820	Street Maintenance	425,000.00	10,504.46	126,784.55	298,215.45	30	135,768.11
4840	Drainage Culverts & Bridges	30,000.00	1,967.73	8,077.64	21,922.36	27	11,894.71
4870	Overlay Project	1,044,963.00	191,811.47	241,784.48	803,178.52	23	84,090.84
4903	Purchase Heavy Auto	55,073.00	.00	44,000.00	11,073.00	80	54,981.78
4906	**Bond Payment**						
4906.10	Bond Payment 2014 Franchise Revenue BondIssue	23,079.00	.00	10,024.91	13,054.09	43	25,892.43
4906.20	Bond Payment 2011 Issue	160,073.00	13,357.82	106,862.56	53,210.44	67	106,804.08
4906.21	Bond Payment 2012 Issue	11,085.00	947.07	7,576.56	3,508.44	68	7,621.23
	4906 - Bond Payment Totals	$194,237.00	$14,304.89	$124,464.03	$69,772.97	64%	$140,317.74
4908	Capital Purchases	5,000.00	.00	.00	5,000.00	0	.00
	Department **10 - Street** Totals	$5,017,159.00	$408,831.42	$2,380,347.27	$2,636,811.73	47%	$2,458,983.12
	EXPENSE TOTALS	$5,017,159.00	$408,831.42	$2,380,347.27	$2,636,811.73	47%	$2,458,983.12
	Fund **02 - Street Fund** Totals						
	REVENUE TOTALS	4,247,174.00	305,082.93	2,591,762.06	1,655,411.94	61%	2,604,951.49
	EXPENSE TOTALS	5,017,159.00	408,831.42	2,380,347.27	2,636,811.73	47%	2,458,983.12

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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	**Special Revenue Fund**						
	Fund **02 - Street Fund** Net Gain (Loss)	($769,985.00)	($103,748.49)	$211,414.79	$981,399.79	(27%)	$145,968.37

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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	**03 - Community Development Fund**						
REVENUE							
Department	**13 - Community Development**						
3281	Comm Dev Program Revenue	11,852.00	.00	.00	11,852.00	0	.00
3283	**Community Development Block Grant**						
3283	Community Development Block Grant	.00	9,229.52	282,331.17	(282,331.17)	+++	216,266.71
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	$9,229.52	$282,331.17	$262,465.83	52%	$216,266.71
3514	City Grant - Community Development Personnel	63,527.00	.00	.00	63,527.00	0	.00
3590	Miscellaneous Revenue	.00	.00	150.04	(150.04)	+++	.00
	Department **13 - Community Development** Totals	$620,176.00	$9,229.52	$282,481.21	$337,694.79	46%	$216,266.71
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	1,920.00	173,727.28	33,793.72	84	79,557.14
3280	Home Program Revenue	97,654.00	.00	63,377.95	34,276.05	65	70,451.47
	Department **28 - Home Program** Totals	$305,175.00	$1,920.00	$237,105.23	$68,069.77	78%	$150,008.61
Department	**29 - Homeless Program**						
3270	Homeless Program Grant	219,604.00	.00	97,583.00	122,021.00	44	218,030.26
3579	CDBG Match	63,446.00	.00	44,738.00	18,708.00	71	8,373.88
3592	Utility Refunds	.00	.00	.00	.00	+++	339.05
	Department **29 - Homeless Program** Totals	$283,050.00	$0.00	$142,321.00	$140,729.00	50%	$226,743.19
Department	**46 - Homeless Prevention**						
3233	Homeless Prevention & Re-Housing	.00	.00	.00	.00	+++	50,475.25
	Department **46 - Homeless Prevention** Totals	$0.00	$0.00	$0.00	$0.00	+++	$50,475.25
	REVENUE TOTALS	$1,208,401.00	$11,149.52	$662,193.25	$546,207.75	55%	$643,493.76
EXPENSE							
Department	**13 - Community Development**						
4001	**Salaries**						
4001	Salaries	43,499.00	14,023.50	93,631.96	(50,132.96)	215	43,169.46
4001.01	Salaries General Fund Grant	44,038.00	.00	129.96	43,908.04	0	.00
	4001 - Salaries Totals	$87,537.00	$14,023.50	$93,761.92	($6,224.92)	107%	$43,169.46
4006	**Social Security**						
4006	Social Security	3,328.00	991.70	6,540.98	(3,212.98)	197	3,070.42
4006.01	Social Security General Fund Grant	3,369.00	.00	.00	3,369.00	0	.00
	4006 - Social Security Totals	$6,697.00	$991.70	$6,540.98	$156.02	98%	$3,070.42

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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	**03 - Community Development Fund**						
EXPENSE							
Department	**13 - Community Development**						
4007	Retirement	6,128.00	.00	2,340.74	3,787.26	38	1,963.43
4008	Group Insurance	10,649.00	.00	6,349.66	4,299.34	60	8,142.54
4009	Unemployment Tax	.00	.00	3,346.85	(3,346.85)	+++	.00
4011	Workmens Comp Insurance	213.00	.00	.00	213.00	0	207.19
4101	Postage	300.00	.00	43.70	256.30	15	89.77
4102	Office Supplies	800.00	117.80	329.52	470.48	41	370.58
4103	Copy Machine & Supplies	500.00	.00	461.86	38.14	92	307.07
4104	Data Processing	8,000.00	.00	6,100.22	1,899.78	76	845.28
4106	Operating Expense	3,500.00	386.01	2,925.01	574.99	84	2,483.38
4108	Gas Oil and Lubricants	500.00	.00	125.35	374.65	25	394.13
4202	Repair & Maintenance Auto	250.00	40.31	40.31	209.69	16	.00
4206	Repair & Maintenance Office Equipment	300.00	.00	.00	300.00	0	113.04
4301	Telephone Expense	2,750.00	86.55	2,007.26	742.74	73	1,639.74
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	234.10	(84.10)	156	92.08
4501	Insurance Auto	300.00	.00	.00	300.00	0	77.04
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	(100.00)
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	$15,645.87	$127,349.79	$11,233.21	92%	$68,252.73
Department	**26 - Project Delivery**						
4001	Salaries	87,788.00	10,879.71	64,918.00	22,870.00	74	54,723.57
4006	Social Security	6,716.00	774.97	5,031.32	1,684.68	75	3,951.07
4007	Retirement	6,145.00	.00	4,698.82	1,446.18	76	256.27
4008	Group Insurance	12,670.00	.00	8,213.18	4,456.82	65	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	226.97	668.72	1,831.28	27	120.35
4103	Copy Machine & Supplies	800.00	103.39	103.39	696.61	13	40.61
4106	Operating Expense	.00	.00	(381.56)	381.56	+++	.00
4108	Gas Oil and Lubricants	250.00	.00	143.81	106.19	58	89.70
4132	Auto Loan Payments	3,000.00	.00	3,000.00	.00	100	.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	**Special Revenue Fund**						
Fund	**03 - Community Development Fund**						
EXPENSE							
Department	**26 - Project Delivery**						
4202	Repair & Maintenance Auto	550.00	.00	124.72	425.28	23	400.28
4301	Telephone Expense	1,200.00	.00	165.31	1,034.69	14	813.42
4401	Property Tax Expense	1,300.00	.00	1,237.76	62.24	95	.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	144.00	431.40	318.60	58	264.00
	Department **26 - Project Delivery** Totals	$124,605.00	$12,129.04	$88,354.87	$36,250.13	71%	$61,330.43
Department	**27 - CD Projects**						
6308	Economic Development Activity	35,000.00	.00	25,370.22	9,629.78	72	945.34
6844	Boone Murphy House Renovation	.00	.00	.00	.00	+++	45.88
6906	Disposition Real Property	12,150.00	500.00	4,977.20	7,172.80	41	6,933.17
6916	Clearance and Demolition	32,000.00	.00	21,721.50	10,278.50	68	2,390.00
6939	Rehab Emergency Repair	112,500.00	7,500.00	45,307.88	67,192.12	40	43,025.28
6946	Fair Housing Activities	.00	.00	300.00	(300.00)	+++	322.81
6953	Acquisition Real Property	.00	.00	8,688.27	(8,688.27)	+++	573.51
6963	Homeless Perm Housing Project	63,800.00	.00	44,238.00	19,562.00	69	11,219.78
6970	University Park Project	.00	.00	41.00	(41.00)	+++	.00
6973	Pitts Drain Project Extension	.00	.00	18.40	(18.40)	+++	346.03
6979	Westside Memorial Park	.00	.00	17,028.83	(17,028.83)	+++	.00
6982	Downtown Building Improvements	.00	.00	636.77	(636.77)	+++	.00
6983	Barraque Street Plaza	1,500.00	.00	.00	1,500.00	0	307.79
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	370.34	14,629.66	2	.00
	Department **27 - CD Projects** Totals	$356,950.00	$8,000.00	$168,698.41	$188,251.59	47%	$66,109.59
Department	**28 - Home Program**						
4001	Salaries	24,912.00	.00	7,988.26	16,923.74	32	30,534.61
4006	Social Security	1,905.00	.00	574.64	1,330.36	30	2,210.18
4007	Retirement	1,744.00	.00	1,223.40	520.60	70	4,268.13
4008	Group Insurance	3,676.00	.00	3,198.20	477.80	87	8,660.36
4011	Workmens Comp Insurance	.00	.00	101.31	(101.31)	+++	93.88
4101	Postage	.00	.00	31.77	(31.77)	+++	147.47
4102	Office Supplies	.00	.00	38.86	(38.86)	+++	436.43

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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**03 - Community Development Fund**						
EXPENSE							
Department	**28 - Home Program**						
4103	Copy Machine & Supplies	.00	.00	.00	.00	+++	112.49
4104	Data Processing	2,930.00	.00	795.01	2,134.99	27	450.32
4106	Operating Expense	1,177.00	.00	281.84	895.16	24	1,894.29
4301	Telephone Expense	1,700.00	.00	754.34	945.66	44	1,914.36
4404	Audit Expense	.00	.00	.00	.00	+++	1,231.59
4407	Publishing Expense	.00	.00	176.77	(176.77)	+++	.00
4432	Recordation Expense	300.00	.00	80.00	220.00	27	.00
4501	Insurance Auto	.00	.00	1.00	(1.00)	+++	1.00
6901	Reconstruction/Rehab	80,000.00	30,364.05	123,979.75	(43,979.75)	155	97,515.63
6902	Home Buyer Assistance	35,000.00	.00	15,579.12	19,420.88	45	8,098.85
6904	CHDO Construction/Acquisition	.00	1,920.00	55,407.27	(55,407.27)	+++	48,844.50
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	$32,284.05	$210,211.54	$94,963.46	69%	$206,414.09
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	17,105.15	23,437.85	42	9,493.84
4001.30	Salaries Project Manager	4,946.00	.00	8,554.87	(3,608.87)	173	5,045.58
	4001 - Salaries Totals	$48,263.00	$0.00	$25,660.02	$22,602.98	53%	$14,539.42
4006	Social Security	3,693.00	.00	1,599.17	2,093.83	43	1,030.62
4007	Retirement	3,378.00	.00	2,155.26	1,222.74	64	382.76
4008	Group Insurance	10,181.00	.00	5,686.47	4,494.53	56	1,089.17
4011	Workmens Comp Insurance	400.00	.00	219.24	180.76	55	381.64
4101	Postage	250.00	.00	85.93	164.07	34	125.02
4102	Office Supplies	300.00	37.97	298.76	1.24	100	100.00
4103	Copy Machine & Supplies	400.00	209.60	400.00	.00	100	.00
4104	Data Processing	3,200.00	.00	3,075.18	124.82	96	336.44
4106	Operating Expense	2,700.00	373.91	2,437.63	262.37	90	928.96
4301	Telephone Expense	3,100.00	86.54	2,581.94	518.06	83	2,626.85
4404	Audit Expense	6,000.00	.00	8,600.00	(2,600.00)	143	8,200.00
4501	Insurance Auto	.00	.00	.00	.00	+++	73.87
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	(195.00)

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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**03 - Community Development Fund**						
EXPENSE							
Department	**29 - Homeless Program**						
6818	Deposits	1,500.00	1,000.00	1,000.00	500.00	67	1,265.99
6822	Case Management	87,093.00	.00	42,527.59	44,565.41	49	75,739.70
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	31.20	1,054.48	2,145.52	33	2,248.17
6841	1 Bedroom Unit	71,280.00	14,122.00	30,455.09	40,824.91	43	32,924.67
6842	2 Bedroom Unit	13,489.00	.00	.00	13,489.00	0	5,112.71
6843	3 Bedroom Unit	19,800.00	2,196.55	6,501.55	13,298.45	33	7,157.83
	Department **29 - Homeless Program** Totals	$283,088.00	$18,057.77	$134,338.31	$148,749.69	47%	$155,068.82
Department	**46 - Homeless Prevention**						
6818	Deposits	.00	.00	500.00	(500.00)	+++	7,830.00
6822	Case Management	.00	.00	457.62	(457.62)	+++	9,238.97
6832	Rental Housing Utilities	.00	.00	.00	.00	+++	2,083.65
6841	1 Bedroom Unit	.00	.00	2,360.00	(2,360.00)	+++	39,480.96
	Department **46 - Homeless Prevention** Totals	$0.00	$0.00	$3,317.62	($3,317.62)	+++	$58,633.58
	EXPENSE TOTALS	$1,208,401.00	$86,116.73	$732,270.54	$476,130.46	61%	$615,809.24
	Fund **03 - Community Development Fund** Totals						
	REVENUE TOTALS	1,208,401.00	11,149.52	662,193.25	546,207.75	55%	643,493.76
	EXPENSE TOTALS	1,208,401.00	86,116.73	732,270.54	476,130.46	61%	615,809.24
	Fund **03 - Community Development Fund** Net Gain (Loss)	$0.00	($74,967.21)	($70,077.29)	($70,077.29)	+++	$27,684.52

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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	**05 - Transit Fund**						
REVENUE							
Department	**07 - Transit**						
3213	State FTA Grant	105,000.00	.00	48,060.00	56,940.00	46	48,060.00
3231	FTA Grant	825,068.00	.00	334,738.00	490,330.00	41	643,650.20
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
3433	Insurance (Auto) Reimbursement	.00	.00	814.26	(814.26)	+++	.00
3510	Interest	.00	12.13	125.51	(125.51)	+++	45.94
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	2,726.27	31,085.16	23,914.84	57	45,676.20
3574	**City Share Bus Operations**						
3574	City Share Bus Operations	271,846.00	.00	271,846.00	.00	100	175,512.00
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%	$175,512.00
3590	Miscellaneous Revenue	.00	.00	.00	.00	+++	1,635.42
	Department **07 - Transit** Totals	$1,315,914.00	$2,738.40	$686,668.93	$629,245.07	52%	$917,720.19
	REVENUE TOTALS	$1,315,914.00	$2,738.40	$686,668.93	$629,245.07	52%	$917,720.19
EXPENSE							
Department	**07 - Transit**						
4001	Salaries	516,271.00	41,758.64	342,989.05	173,281.95	66	362,610.05
4002	Overtime	7,287.00	.00	885.38	6,401.62	12	10,725.64
4006	Social Security	40,052.00	3,094.76	25,421.47	14,630.53	63	26,824.39
4007	Retirement	36,649.00	3,072.95	17,845.01	18,803.99	49	20,144.00
4008	Group Insurance	88,896.00	3,502.00	29,223.50	59,672.50	33	44,515.52
4009	Unemployment Tax	986.00	.00	.00	986.00	0	3,610.44
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	7,262.09
4102	Office Supplies	3,000.00	324.84	2,879.16	120.84	96	3,975.77
4104	Data Processing	2,471.00	.00	2,545.97	(74.97)	103	2,471.89
4106	Operating Expense	8,000.00	.00	8,037.13	(37.13)	100	10,104.20
4107	Janitorial Expenses	4,000.00	805.27	2,721.05	1,278.95	68	3,700.66
4108	Gas Oil and Lubricants	145,000.00	7,705.51	43,303.58	101,696.42	30	100,051.71
4115	ADA Expenses	88,729.00	1,283.38	17,887.20	70,841.80	20	34,160.28
4202	Repair & Maintenance Auto	70,000.00	3,773.68	53,931.42	16,068.58	77	68,291.25
4205	Repair & Maintenance Machinery	4,000.00	.00	2,618.70	1,381.30	65	4,578.74
4207	Repair & Maintenance Building	2,000.00	.00	2,297.24	(297.24)	115	1,988.95

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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	**05 - Transit Fund**						
EXPENSE							
Department	**07 - Transit**						
4301	Telephone Expense	4,000.00	.00	3,506.92	493.08	88	2,298.66
4302	Electric Expense	10,000.00	1,210.77	8,983.32	1,016.68	90	6,758.44
4303	Water Expense	2,500.00	.00	744.99	1,755.01	30	659.55
4304	Gas Expense	5,000.00	.00	4,280.25	719.75	86	4,909.64
4404	Audit Expense	5,000.00	.00	6,000.00	(1,000.00)	120	.00
4405	Advertising Expense	3,000.00	1,702.16	2,270.65	729.35	76	1,327.27
4501	Insurance Auto	110,000.00	.00	4,321.00	105,679.00	4	4,896.88
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	200.00	1,023.87	476.13	68	828.95
4901	Capital Replacement Part	20,000.00	8,515.23	11,346.23	8,653.77	57	3,562.49
4903	Purchase Heavy Auto	50,000.00	.00	6,544.00	43,456.00	13	34.50
4908	Capital Purchases	70,000.00	.00	1,048.00	68,952.00	1	123,771.14
4915	Planning Expense	.00	.00	.00	.00	+++	18,290.30
	Department **07 - Transit** Totals	$1,315,914.00	$76,949.19	$612,084.86	$703,829.14	47%	$881,468.56
	EXPENSE TOTALS	$1,315,914.00	$76,949.19	$612,084.86	$703,829.14	47%	$881,468.56
	Fund **05 - Transit Fund** Totals						
	REVENUE TOTALS	1,315,914.00	2,738.40	686,668.93	629,245.07	52%	917,720.19
	EXPENSE TOTALS	1,315,914.00	76,949.19	612,084.86	703,829.14	47%	881,468.56
	Fund **05 - Transit Fund** Net Gain (Loss)	$0.00	($74,210.79)	$74,584.07	$74,584.07	+++	$36,251.63

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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	**07 - Federal VIN Fund**						
REVENUE							
Department	**00 - Non- Department**						
3200	Federal Sharing Funds - VIN	50,000.00	22,855.72	35,963.20	14,036.80	72	702.73
3510	Interest	.00	21.63	266.67	(266.67)	+++	89.87
	Department **00 - Non- Department** Totals	$50,000.00	$22,877.35	$36,229.87	$13,770.13	72%	$792.60
	REVENUE TOTALS	$50,000.00	$22,877.35	$36,229.87	$13,770.13	72%	$792.60
EXPENSE							
Department	**00 - Non- Department**						
4000	Expenses	180,000.00	439.00	94,005.59	85,994.41	52	5,987.81
	Department **00 - Non- Department** Totals	$180,000.00	$439.00	$94,005.59	$85,994.41	52%	$5,987.81
	EXPENSE TOTALS	$180,000.00	$439.00	$94,005.59	$85,994.41	52%	$5,987.81
	Fund **07 - Federal VIN Fund** Totals						
	REVENUE TOTALS	50,000.00	22,877.35	36,229.87	13,770.13	72%	792.60
	EXPENSE TOTALS	180,000.00	439.00	94,005.59	85,994.41	52%	5,987.81
	Fund **07 - Federal VIN Fund** Net Gain (Loss)	($130,000.00)	$22,438.35	($57,775.72)	$72,224.28	44%	($5,195.21)

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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	**10 - Public Safety Building Fund**						
REVENUE							
Department	**00 - Non- Department**						
3510	Interest	100.00	4.75	36.20	63.80	36	55.99
3569	Warrant Fees	3,000.00	50.00	1,370.00	1,630.00	46	1,994.50
	Department **00 - Non- Department** Totals	$3,100.00	$54.75	$1,406.20	$1,693.80	45%	$2,050.49
	REVENUE TOTALS	$3,100.00	$54.75	$1,406.20	$1,693.80	45%	$2,050.49
EXPENSE							
Department	**00 - Non- Department**						
4000	Expenses	23,100.00	.00	.00	23,100.00	0	30,904.79
	Department **00 - Non- Department** Totals	$23,100.00	$0.00	$0.00	$23,100.00	0%	$30,904.79
	EXPENSE TOTALS	$23,100.00	$0.00	$0.00	$23,100.00	0%	$30,904.79
	Fund **10 - Public Safety Building Fund** Totals						
	REVENUE TOTALS	3,100.00	54.75	1,406.20	1,693.80	45%	2,050.49
	EXPENSE TOTALS	23,100.00	.00	.00	23,100.00	0%	30,904.79
	Fund **10 - Public Safety Building Fund** Net Gain (Loss)	($20,000.00)	$54.75	$1,406.20	$21,406.20	(7%)	($28,854.30)

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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	**11 - Administration of Justice**						
REVENUE							
Department	**00 - Non- Department**						
3424	**Court Costs**						
3424.10	Court Costs Division 1	36,000.00	4,541.12	31,501.93	4,498.07	88	28,067.98
3424.20	Court Costs Division 2	24,000.00	2,405.00	14,985.00	9,015.00	62	15,916.00
	3424 - Court Costs Totals	$60,000.00	$6,946.12	$46,486.93	$13,513.07	77%	$43,983.98
3510	**Interest**						
3510.10	Interest District Court 1	200.00	21.27	165.72	34.28	83	125.15
3510.20	Interest District Court 2	75.00	3.15	32.97	42.03	44	31.86
	3510 - Interest Totals	$275.00	$24.42	$198.69	$76.31	72%	$157.01
	Department **00 - Non- Department** Totals	$60,275.00	$6,970.54	$46,685.62	$13,589.38	77%	$44,140.99
	REVENUE TOTALS	$60,275.00	$6,970.54	$46,685.62	$13,589.38	77%	$44,140.99
EXPENSE							
Department	**00 - Non- Department**						
4106	**Operating Expense**						
4106.10	Operating Expense Division 1	36,200.00	6,798.36	7,902.91	28,297.09	22	1,497.75
4106.20	Operating Expense Division 2	24,075.00	784.94	28,620.10	(4,545.10)	119	10,091.24
	4106 - Operating Expense Totals	$60,275.00	$7,583.30	$36,523.01	$23,751.99	61%	$11,588.99
	Department **00 - Non- Department** Totals	$60,275.00	$7,583.30	$36,523.01	$23,751.99	61%	$11,588.99
	EXPENSE TOTALS	$60,275.00	$7,583.30	$36,523.01	$23,751.99	61%	$11,588.99
	Fund **11 - Administration of Justice** Totals						
	REVENUE TOTALS	60,275.00	6,970.54	46,685.62	13,589.38	77%	44,140.99
	EXPENSE TOTALS	60,275.00	7,583.30	36,523.01	23,751.99	61%	11,588.99
	Fund **11 - Administration of Justice** Net Gain (Loss)	$0.00	($612.76)	$10,162.61	$10,162.61	+++	$32,552.00

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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	64.22	454.02	(204.02)	182	130.87
3585	Jail Fees	110,000.00	6,578.50	71,771.21	38,228.79	65	77,700.54
	Department **00 - Non- Department** Totals	$110,250.00	$6,642.72	$72,225.23	$38,024.77	66%	$77,831.41
	REVENUE TOTALS	$110,250.00	$6,642.72	$72,225.23	$38,024.77	66%	$77,831.41
	EXPENSE						
	Department **00 - Non- Department**						
4000	Expenses	15,000.00	.00	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	(36,171.31)	891.04	64,633.96	1	28,923.14
4609	District Court Clerk Expense	37,221.00	4,294.73	27,199.94	10,021.06	73	24,277.80
4908	Capital Purchases	213,692.00	.00	.00	213,692.00	0	.00
	Department **00 - Non- Department** Totals	$331,438.00	($31,876.58)	$43,550.16	$287,887.84	13%	$68,270.94
	EXPENSE TOTALS	$331,438.00	($31,876.58)	$43,550.16	$287,887.84	13%	$68,270.94
	Fund **12 - Jail Fund** Totals						
	REVENUE TOTALS	110,250.00	6,642.72	72,225.23	38,024.77	66%	77,831.41
	EXPENSE TOTALS	331,438.00	(31,876.58)	43,550.16	287,887.84	13%	68,270.94
	Fund **12 - Jail Fund** Net Gain (Loss)	($221,188.00)	$38,519.30	$28,675.07	$249,863.07	(13%)	$9,560.47

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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	**18 - Grants Fund**						
	REVENUE						
	Department **08 - Police**						
3246	JAG Local Solicitation Grant Revenue	62,500.00	.00	63,507.00	(1,007.00)	102	.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	$63,507.00	$173,846.00	27%	$0.00
	Department **50 - Grants**						
3001	**Grant Revenue**						
3001.02	Grant Revenue Emergency Solutions Grant	9,561.00	.00	.00	9,561.00	0	.00
3001.03	Grant Revenue DRA - University Park Grant	250,000.00	.00	9,385.02	240,614.98	4	.00
3001.04	Grant Revenue Safe Routes to School Grant	171,000.00	.00	.00	171,000.00	0	.00
	3001 - Grant Revenue Totals	$430,561.00	$0.00	$9,385.02	$421,175.98	2%	$0.00
3417	Trails Grant-AHTD	125,000.00	.00	53,087.16	71,912.84	42	.00
3418	**AR Economic Development Grant**						
3418.20	AR Economic Development Grant Economic Infrastructure Grant	830,000.00	.00	198,318.00	631,682.00	24	.00
	3418 - AR Economic Development Grant Totals	$830,000.00	$0.00	$198,318.00	$631,682.00	24%	$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	5,600.00	8,084.26	(8,084.26)	+++	.00
3432.10	Brownsfield Petroleum Substance Grant Brownsfield Cleanup Grant	294,581.59	.00	501.20	294,080.39	0	.00
	3432 - Brownsfield Petroleum Substance Grant Totals	$294,581.59	$5,600.00	$8,585.46	$285,996.13	3%	$0.00
	Department **50 - Grants** Totals	$1,707,976.79	$5,600.00	$293,415.64	$1,414,561.15	17%	$0.00
	REVENUE TOTALS	$1,945,329.79	$5,600.00	$356,922.64	$1,588,407.15	18%	$0.00
	EXPENSE						
	Department **08 - Police**						
4804	**2009 COPS Hiring Grant**						
4804.30	2009 COPS Hiring Grant Vet to COP Program	174,853.00	6,354.68	62,788.85	112,064.15	36	.00
	4804 - 2009 COPS Hiring Grant Totals	$174,853.00	$6,354.68	$62,788.85	$112,064.15	36%	$0.00
4810	JAG Local Solicitation Grant Expense	112,491.54	.00	22,635.95	89,855.59	20	.00
	Department **08 - Police** Totals	$287,344.54	$6,354.68	$85,424.80	$201,919.74	30%	$0.00
	Department **40 - Parks Grants**						
4714	**PB Parks & Recreation Commission**						
4714.01	PB Parks & Recreation Commission Splash Park Project	9,717.99	.00	10,065.55	(347.56)	104	.00

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Fund Category	**Governmental**						
Fund Type	**Special Revenue Fund**						
Fund	**18 - Grants Fund**						
EXPENSE							
Department	**40 - Parks Grants**						
4714.02	PB Parks & Recreation Commission Townsend Park Ballfield Project	88,302.84	.00	.00	88,302.84	0	.00
	4714 - PB Parks & Recreation Commission Totals	$98,020.83	$0.00	$10,065.55	$87,955.28	10%	$0.00
	Department **40 - Parks Grants** Totals	$98,020.83	$0.00	$10,065.55	$87,955.28	10%	$0.00
Department	**50 - Grants**						
4001	Salaries	8,477.24	.00	2,436.73	6,040.51	29	.00
4006	Social Security	748.39	.00	177.07	571.32	24	.00
4007	Retirement	2,451.60	.00	.00	2,451.60	0	.00
4118	Equipment and Supplies	1,092.82	.00	182.12	910.70	17	.00
4602	Travel Expense	967.72	1,184.39	1,184.39	(216.67)	122	.00
4627	**Contractual Petroleum Grant**						
4627	Contractual Petroleum Grant	88,140.93	.00	5,600.00	82,540.93	6	.00
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	$5,600.00	$282,540.93	2%	$0.00
4746	**Lake Saracen Projects**						
4746	Lake Saracen Projects	17,767.04	.00	2,099.21	15,667.83	12	.00
4746.01	Lake Saracen Projects Trails Grant - AHTD	125,000.00	.00	116,747.00	8,253.00	93	.00
	4746 - Lake Saracen Projects Totals	$142,767.04	$0.00	$118,846.21	$23,920.83	83%	$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	198,318.00	631,682.00	24	.00
	4756 - AEDC Grant Totals	$846,820.56	$0.00	$198,318.00	$648,502.56	23%	$0.00
4799	**Grant Expense**						
4799.02	Grant Expense Emergency Solution Grant Expense	9,561.00	.00	.00	9,561.00	0	.00
4799.03	Grant Expense DRA - University Park Project	250,000.00	.00	9,385.02	240,614.98	4	.00
4799.04	Grant Expense Safe Routes to School Grant	171,000.00	.00	.00	171,000.00	0	.00
	4799 - Grant Expense Totals	$430,561.00	$0.00	$9,385.02	$421,175.98	2%	$0.00
	Department **50 - Grants** Totals	$1,722,027.30	$1,184.39	$336,129.54	$1,385,897.76	20%	$0.00
	EXPENSE TOTALS	$2,107,392.67	$7,539.07	$431,619.89	$1,675,772.78	20%	$0.00
	Fund **18 - Grants Fund** Totals						
	REVENUE TOTALS	1,945,329.79	5,600.00	356,922.64	1,588,407.15	18%	.00
	EXPENSE TOTALS	2,107,392.67	7,539.07	431,619.89	1,675,772.78	20%	.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	**Special Revenue Fund**						
	Fund **18 - Grants Fund** Net Gain (Loss)	($162,062.88)	($1,939.07)	($74,697.25)	$87,365.63	46%	$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	45,000.00	2,625.00	54,197.45	(9,197.45)	120	60,988.42
3510	Interest	.00	10.50	46.54	(46.54)	+++	26.73
	Department **00 - Non- Department** Totals	$45,000.00	$2,635.50	$54,243.99	($9,243.99)	121%	$61,015.15
	REVENUE TOTALS	$45,000.00	$2,635.50	$54,243.99	($9,243.99)	121%	$61,015.15
	EXPENSE						
	Department **00 - Non- Department**						
4000	Expenses	.00	.00	10.00	(10.00)	+++	.00
4132	Auto Loan Payments	.00	.00	.00	.00	+++	48,060.22
	Department **00 - Non- Department** Totals	$0.00	$0.00	$10.00	($10.00)	+++	$48,060.22
	EXPENSE TOTALS	$0.00	$0.00	$10.00	($10.00)	+++	$48,060.22
	Fund **20 - Emergency Vehicle Fund** Totals						
	REVENUE TOTALS	45,000.00	2,635.50	54,243.99	(9,243.99)	121%	61,015.15
	EXPENSE TOTALS	.00	.00	10.00	(10.00)	+++	48,060.22
	Fund **20 - Emergency Vehicle Fund** Net Gain (Loss)	$45,000.00	$2,635.50	$54,233.99	$9,233.99	121%	$12,954.93
	Fund Type **Special Revenue Fund** Totals						
	REVENUE TOTALS	8,985,443.79	363,751.71	4,508,337.79	4,477,106.00	50%	4,351,996.08
	EXPENSE TOTALS	10,243,679.67	555,582.13	4,330,411.32	5,913,268.35	42%	4,121,073.67
	Fund Type **Special Revenue Fund** Net Gain (Loss)	($1,258,235.88)	($191,830.42)	$177,926.47	$1,436,162.35	(14%)	$230,922.41

Income Statement

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Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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	22.28	1,005.34	494.66	67	1,034.87
	Department **00 - Non- Department** Totals	$1,500.00	$22.28	$1,005.34	$494.66	67%	$1,034.87
	REVENUE TOTALS	$1,500.00	$22.28	$1,005.34	$494.66	67%	$1,034.87
	EXPENSE						
	Department **00 - Non- Department**						
4000	Expenses	1,500.00	166.83	1,178.57	321.43	79	1,088.92
	Department **00 - Non- Department** Totals	$1,500.00	$166.83	$1,178.57	$321.43	79%	$1,088.92
	EXPENSE TOTALS	$1,500.00	$166.83	$1,178.57	$321.43	79%	$1,088.92
	Fund **09 - Revolving Loan Fund** Totals						
	REVENUE TOTALS	1,500.00	22.28	1,005.34	494.66	67%	1,034.87
	EXPENSE TOTALS	1,500.00	166.83	1,178.57	321.43	79%	1,088.92
	Fund **09 - Revolving Loan Fund** Net Gain (Loss)	$0.00	($144.55)	($173.23)	($173.23)	+++	($54.05)
	Fund Type **Debt Service Fund** Totals						
	REVENUE TOTALS	1,500.00	22.28	1,005.34	494.66	67%	1,034.87
	EXPENSE TOTALS	1,500.00	166.83	1,178.57	321.43	79%	1,088.92
	Fund Type **Debt Service Fund** Net Gain (Loss)	$0.00	($144.55)	($173.23)	($173.23)	+++	($54.05)

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Through 08/31/15
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	**Capital Projects**						
Fund	**08 - Capital Projects Fund**						
REVENUE							
Department	**00 - Non- Department**						
3510	Interest	100.00	8.10	80.12	19.88	80	48.83
Department	**00 - Non- Department** Totals	$100.00	$8.10	$80.12	$19.88	80%	$48.83
	REVENUE TOTALS	$100.00	$8.10	$80.12	$19.88	80%	$48.83
EXPENSE							
Department	**00 - Non- Department**						
4908	Capital Purchases	54,500.00	1,554.67	17,669.99	36,830.01	32	7,000.00
Department	**00 - Non- Department** Totals	$54,500.00	$1,554.67	$17,669.99	$36,830.01	32%	$7,000.00
	EXPENSE TOTALS	$54,500.00	$1,554.67	$17,669.99	$36,830.01	32%	$7,000.00
Fund	**08 - Capital Projects Fund** Totals						
	REVENUE TOTALS	100.00	8.10	80.12	19.88	80%	48.83
	EXPENSE TOTALS	54,500.00	1,554.67	17,669.99	36,830.01	32%	7,000.00
Fund	**08 - Capital Projects Fund** Net Gain (Loss)	($54,400.00)	($1,546.57)	($17,589.87)	$36,810.13	32%	($6,951.17)

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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	**Capital Projects**						
Fund	**16 - IKE-2 Drainage Grant**						
	REVENUE						
3001	Grant Revenue	905,000.00	70,183.15	597,819.92	307,180.08	66	.00
	REVENUE TOTALS	$905,000.00	$70,183.15	$597,819.92	$307,180.08	66%	$0.00
	EXPENSE						
4799	Grant Expense	905,000.00	70,183.15	543,004.52	361,995.48	60	.00
	EXPENSE TOTALS	$905,000.00	$70,183.15	$543,004.52	$361,995.48	60%	$0.00
	Fund **16 - IKE-2 Drainage Grant** Totals						
	REVENUE TOTALS	905,000.00	70,183.15	597,819.92	307,180.08	66%	.00
	EXPENSE TOTALS	905,000.00	70,183.15	543,004.52	361,995.48	60%	.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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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	2,042,020.00	.00	1,251,030.25	790,989.75	61	1,461,218.71
	Department **24 - 2011 Bond Issue** Totals	$2,042,020.00	$0.00	$1,251,030.25	$790,989.75	61%	$1,461,218.71
	Department **53 - 2012 Bond Issue**						
3500	Bond Revenue	3,999,138.00	.00	1,396,503.85	2,602,634.15	35	432,735.38
	Department **53 - 2012 Bond Issue** Totals	$3,999,138.00	$0.00	$1,396,503.85	$2,602,634.15	35%	$432,735.38
	Department **54 - 2014 Bond Issue**						
3500	Bond Revenue	568,873.00	.00	26,914.96	541,958.04	5	489,841.69
	Department **54 - 2014 Bond Issue** Totals	$568,873.00	$0.00	$26,914.96	$541,958.04	5%	$489,841.69
	REVENUE TOTALS	$6,610,031.00	$0.00	$2,674,449.06	$3,935,581.94	40%	$2,383,795.78
	EXPENSE						
	Department **24 - 2011 Bond Issue**						
4880	State Highway Match	18,706.00	.00	.00	18,706.00	0	5,000.00
4905	Purchases-Mach & Equipment	.00	.00	28,787.91	(28,787.91)	+++	615,446.68
4908	Capital Purchases	1,837,534.00	.00	1,223,894.34	613,639.66	67	830,582.28
4922	Fire Truck Replacement	189,584.00	.00	.00	189,584.00	0	6,153.51
	Department **24 - 2011 Bond Issue** Totals	$2,045,824.00	$0.00	$1,252,682.25	$793,141.75	61%	$1,457,182.47
	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	.00	1,408,230.81	2,507,381.19	36	436,771.62
	Department **53 - 2012 Bond Issue** Totals	$3,995,334.00	$0.00	$1,408,230.81	$2,587,103.19	35%	$436,771.62
	Department **54 - 2014 Bond Issue**						
4908	Capital Purchases	568,873.00	.00	13,536.00	555,337.00	2	489,841.69
	Department **54 - 2014 Bond Issue** Totals	$568,873.00	$0.00	$13,536.00	$555,337.00	2%	$489,841.69
	EXPENSE TOTALS	$6,610,031.00	$0.00	$2,674,449.06	$3,935,581.94	40%	$2,383,795.78
	Fund **17 - Bond Fund** Totals						
	REVENUE TOTALS	6,610,031.00	.00	2,674,449.06	3,935,581.94	40%	2,383,795.78
	EXPENSE TOTALS	6,610,031.00	.00	2,674,449.06	3,935,581.94	40%	2,383,795.78
	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	70,191.25	3,272,349.10	4,242,781.90	44%	2,383,844.61
	EXPENSE TOTALS	7,569,531.00	71,737.82	3,235,123.57	4,334,407.43	43%	2,390,795.78
	Fund Type **Capital Projects** Net Gain (Loss)	($54,400.00)	($1,546.57)	$37,225.53	$91,625.53	(68%)	($6,951.17)

Income Statement

Through 08/31/15
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	50,838,906.79	3,380,422.08	29,879,746.34	20,959,160.45	59%	28,677,681.34
	EXPENSE TOTALS	53,674,931.63	3,311,923.36	30,406,921.32	23,268,010.31	57%	27,372,884.74
	Fund Category **Governmental** Net Gain (Loss)	($2,836,024.84)	$68,498.72	($527,174.98)	$2,308,849.86	19%	$1,304,796.60
	Grand Totals						
	REVENUE TOTALS	50,838,906.79	3,380,422.08	29,879,746.34	20,959,160.45	59%	28,677,681.34
	EXPENSE TOTALS	53,674,931.63	3,311,923.36	30,406,921.32	23,268,010.31	57%	27,372,884.74
	Grand Total Net Gain (Loss)	($2,836,024.84)	$68,498.72	($527,174.98)	$2,308,849.86	19%	$1,304,796.60

Balance Sheet

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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
ASSETS					
1001	Cash	1,658,865.36	2,401,394.95	(742,529.59)	(30.92)
1002	**Revenue Fund**				
1002.01	Revenue Fund Old General	40,819.73	60,859.66	(20,039.93)	(32.93)
	1002 - Revenue Fund Totals	$40,819.73	$60,859.66	($20,039.93)	(32.93%)
1003	Petty Cash	775.00	775.00	.00	.00
1110	**Cash Management Trust**				
1110	Cash Management Trust	38,593.81	38,527.07	66.74	.17
1110.10	Cash Management Trust Emergency Reserve Fund	504.98	11,411.28	(10,906.30)	(95.57)
1110.20	Cash Management Trust Emergency Reserve Fund CD	2,638,956.98	2,609,764.60	29,192.38	1.12
	1110 - Cash Management Trust Totals	$2,678,055.77	$2,659,702.95	$18,352.82	0.69%
1199	Payroll Wash	.03	.00	.03	+++
1400	Accounts Receivable	.50	75,358.16	(75,357.66)	(100.00)
1406	Sales Tax Deposits	11,801.00	9,601.00	2,200.00	22.91
1500	**Due from**				
1500.02	Due from Street Fund	7,248.83	58,408.36	(51,159.53)	(87.59)
1500.03	Due from Comm Dev Fund/Activities	253,963.34	299,753.86	(45,790.52)	(15.28)
1500.04	Due from Parks & Rec Comm	14,340.13	12,931.75	1,408.38	10.89
1500.05	Due from Transit Fund	100,739.34	161,422.07	(60,682.73)	(37.59)
1500.12	Due from Jail Fund	87,666.79	60,466.85	27,199.94	44.98
1500.13	Due from Payroll Fund	20,000.00	20,000.00	.00	.00
1500.18	Due from Grant Fund	155,550.90	.00	155,550.90	+++
1500.51	Due from MECA	2,791.63	2,727.57	64.06	2.35
1500.52	Due from Library	65,978.99	8,316.78	57,662.21	693.32
1500.54	Due from Wastewater Comm	.00	97.52	(97.52)	(100.00)
1500.55	Due from Airport Commission	201,654.87	29,225.96	172,428.91	589.99
1500.57	Due from Clean & Beautiful	3,100.32	2,432.90	667.42	27.43
1500.60	Due from Emergency Vehicle Fund	.00	5,200.00	(5,200.00)	(100.00)
1500.61	Due from IKE-2	100.00	54,915.40	(54,815.40)	(99.82)
	1500 - Due from Totals	$913,135.14	$715,899.02	$197,236.12	27.55%
1601	Postage Inventory	3,798.80	4,570.07	(771.27)	(16.88)
1700	**Prepaid Expenses**				
1700.01	Prepaid Expenses Debt Service 2014 Revenue Bond	238,754.19	238,754.19	.00	.00
1700.02	Prepaid Expenses Payroll	.00	465,925.24	(465,925.24)	(100.00)
	1700 - Prepaid Expenses Totals	$238,754.19	$704,679.43	($465,925.24)	(66.12%)
1710	Prepaid Warrants	2,950,601.33	150,662.48	2,799,938.85	1,858.42
	ASSETS TOTALS	$8,496,606.85	$6,783,502.72	$1,713,104.13	25.25%

Balance Sheet

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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	**Accounts Payable**				
2020	Accounts Payable	62,070.81	23,596.56	38,474.25	163.05
2020.01	Accounts Payable Accrued A/P	.00	61,015.55	(61,015.55)	(100.00)
2020.02	Accounts Payable HUD Audit Settlement	.00	52,510.80	(52,510.80)	(100.00)
	2020 - Accounts Payable Totals	$62,070.81	$137,122.91	($75,052.10)	(54.73%)
2021	**Employee Insurance Payable**				
2021	Employee Insurance Payable	(16,207.98)	(13,303.39)	(2,904.59)	(21.83)
2021.01	Employee Insurance Payable Allstate	3,794.88	4,666.05	(871.17)	(18.67)
2021.02	Employee Insurance Payable AR Municipal Police Association	48.00	48.00	.00	.00
2021.05	Employee Insurance Payable UN100/Bessie Fowler	5.00	5.00	.00	.00
2021.06	Employee Insurance Payable Health	1,613.68	1,649.30	(35.62)	(2.16)
2021.07	Employee Insurance Payable Dental	5,884.80	5,884.80	.00	.00
2021.08	Employee Insurance Payable Vision	(4,319.06)	(4,319.06)	.00	.00
2021.09	Employee Insurance Payable Dependent Care	176.00	367.00	(191.00)	(52.04)
2021.10	Employee Insurance Payable Fees	2,905.00	2,680.00	225.00	8.40
2021.13	Employee Insurance Payable Fire Pension	569.65	879.43	(309.78)	(35.23)
2021.14	Employee Insurance Payable Life	(678.28)	(2,429.46)	1,751.18	72.08
2021.15	Employee Insurance Payable LOPFI Police	38,296.95	41,594.31	(3,297.36)	(7.93)
2021.16	Employee Insurance Payable LOPFI Fire	29,396.42	34,287.11	(4,890.69)	(14.26)
2021.17	Employee Insurance Payable JRMC Wellness Center	(1,304.55)	46.63	(1,351.18)	(2,897.66)
2021.19	Employee Insurance Payable Credit Union	40.00	(34,192.58)	34,232.58	100.12
2021.20	Employee Insurance Payable Police Pension	371.77	371.77	.00	.00
2021.23	Employee Insurance Payable Southern States Police Benevolen	889.70	889.70	.00	.00
2021.24	Employee Insurance Payable State Farm	242.32	541.31	(298.99)	(55.23)
2021.25	Employee Insurance Payable Retirement	.55	.55	.00	.00
2021.26	Employee Insurance Payable Unum	594.89	855.69	(260.80)	(30.48)
2021.28	Employee Insurance Payable United Way	.00	458.94	(458.94)	(100.00)
2021.30	Employee Insurance Payable Brokers	74.18	187.20	(113.02)	(60.37)
	2021 - Employee Insurance Payable Totals	$62,393.92	$41,168.30	$21,225.62	51.56%
2200	**Due to**				
2200.02	Due to Street Fund	48,172.16	285,040.12	(236,867.96)	(83.10)
	2200 - Due to Totals	$48,172.16	$285,040.12	($236,867.96)	(83.10%)
2500	Outstanding Warrants	2,950,601.33	150,662.48	2,799,938.85	1,858.42
	LIABILITIES TOTALS	$3,123,238.22	$613,993.81	$2,509,244.41	408.68%

Balance Sheet

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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**01 - General Fund**				
	FUND EQUITY				
2501	Reserve for Parking Lot	10,923.77	10,923.77	.00	.00
2504	Reserve for Explorer Post	4,191.96	4,191.96	.00	.00
2505	Reserve for Criminal Info Fund	176.14	176.14	.00	.00
2508	Reserve for Fire Department	106,175.24	181,175.24	(75,000.00)	(41.40)
2510	Reserve for Police VIN	49,750.43	79,750.43	(30,000.00)	(37.62)
2521	Reserve for Act 1809	11,787.73	11,787.73	.00	.00
2536	Reserve for Safe Team	728.95	728.95	.00	.00
2540	Reserve for Legal Fees	25,000.00	25,000.00	.00	.00
2543	**Reserve for Cops Hiring Grant**				
2543	Reserve for Cops Hiring Grant	40,730.94	73,728.94	(32,998.00)	(44.76)
2543.30	Reserve for Cops Hiring Grant Vets to COPS	155,765.44	116,824.08	38,941.36	33.33
	2543 - Reserve for Cops Hiring Grant Totals	$196,496.38	$190,553.02	$5,943.36	3.12%
2544	Reserve for Pine Bluff 20/20	4,806.92	4,806.92	.00	.00
2546	5/8 Cent Sales Tax Reserves	258,538.64	349,593.53	(91,054.89)	(26.05)
2800	Fund Balance	1,561,430.22	1,594,230.22	(32,800.00)	(2.06)
2801	Operating Reserve	1,095,415.12	3,716,591.00	(2,621,175.88)	(70.53)
2802	Restricted Reserve	2,818,309.69	.00	2,818,309.69	+++
	FUND EQUITY TOTALS Prior to Current Year Changes	$6,143,731.19	$6,169,508.91	($25,777.72)	(0.42%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(19,726,521.13)			
	Fund Expenses	20,496,883.69			
	FUND EQUITY TOTALS	$5,373,368.63	$6,169,508.91	($796,140.28)	(12.90%)
	LIABILITIES AND FUND EQUITY TOTALS	$8,496,606.85	$6,783,502.72	$1,713,104.13	25.25%
	Fund **01 - General Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**General Fund**				
Fund	**06 - Health Insurance Fund**				
	ASSETS				
1001	Cash	35,322.33	6,907.20	28,415.13	411.38
1710	Prepaid Warrants	847,440.64	(264.01)	847,704.65	321,088.08
	ASSETS TOTALS	$882,762.97	$6,643.19	$876,119.78	13,188.24%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020	Accounts Payable	206.32	.00	206.32	+++
2500	Outstanding Warrants	847,440.64	(264.01)	847,704.65	321,088.08
	LIABILITIES TOTALS	$847,646.96	($264.01)	$847,910.97	321,166.23%
	FUND EQUITY				
2800	Fund Balance	6,907.20	6,907.20	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$6,907.20	$6,907.20	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,371,532.98)			
	Fund Expenses	2,343,324.17			
	FUND EQUITY TOTALS	$35,116.01	$6,907.20	$28,208.81	408.40%
	LIABILITIES AND FUND EQUITY TOTALS	$882,762.97	$6,643.19	$876,119.78	13,188.24%
	Fund **06 - Health Insurance Fund** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **General Fund** Totals	$0.00	$0.00	$0.00	+++

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Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**02 - Street Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	956,171.00	518,009.58	438,161.42	84.59
1001.30	Cash Old Street Checking	.22	.22	.00	.00
	1001 - Cash Totals	$956,171.22	$518,009.80	$438,161.42	84.59%
1110	Cash Management Trust	25,506.33	25,462.23	44.10	.17
1500	**Due from**				
1500.01	Due from General Fund	48,172.16	285,040.12	(236,867.96)	(83.10)
	1500 - Due from Totals	$48,172.16	$285,040.12	($236,867.96)	(83.10%)
1710	Prepaid Warrants	559,883.54	2,054.05	557,829.49	27,157.54
	ASSETS TOTALS	$1,589,733.25	$830,566.20	$759,167.05	91.40%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	48,449.18	.00	48,449.18	+++
2200	**Due to**				
2200.01	Due to General Fund	.00	58,526.41	(58,526.41)	(100.00)
	2200 - Due to Totals	$0.00	$58,526.41	($58,526.41)	(100.00%)
2500	Outstanding Warrants	559,883.54	2,054.05	557,829.49	27,157.54
	LIABILITIES TOTALS	$608,332.72	$60,580.46	$547,752.26	904.17%
FUND EQUITY					
2800	Fund Balance	769,985.74	769,985.74	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$769,985.74	$769,985.74	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,591,762.06)			
	Fund Expenses	2,380,347.27			
	FUND EQUITY TOTALS	$981,400.53	$769,985.74	$211,414.79	27.46%
	LIABILITIES AND FUND EQUITY TOTALS	$1,589,733.25	$830,566.20	$759,167.05	91.40%
	Fund **02 - Street Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**03 - Community Development Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	19,786.74	70,089.92	(50,303.18)	(71.77)
1001.50	Cash Old CDBG Checking	2,527.08	2,527.08	.00	.00
	1001 - Cash Totals	$22,313.82	$72,617.00	($50,303.18)	(69.27%)
1007	**Cash-Home Investment Trust**				
1007	Cash-Home Investment Trust	83,070.11	67,172.48	15,897.63	23.67
1007.10	Cash-Home Investment Trust Old Home Checking	5,513.23	5,513.23	.00	.00
	1007 - Cash-Home Investment Trust Totals	$88,583.34	$72,685.71	$15,897.63	21.87%
1008	Cash Cash-Homeless Fund	29,514.66	39,092.14	(9,577.48)	(24.50)
1199	Payroll Wash	.01	.00	.01	+++
1710	Prepaid Warrants	82,632.49	1,150.04	81,482.45	7,085.18
	ASSETS TOTALS	$223,044.32	$185,544.89	$37,499.43	20.21%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2001	Warrants Payable	83,934.08	83,934.08	.00	.00
2020	Accounts Payable	26,625.45	.00	26,625.45	+++
2200	**Due to**				
2200.01	Due to General Fund	206,219.01	206,750.19	(531.18)	(.26)
	2200 - Due to Totals	$206,219.01	$206,750.19	($531.18)	(0.26%)
2500	Outstanding Warrants	82,632.49	1,150.04	81,482.45	7,085.18
	LIABILITIES TOTALS	$399,411.03	$291,834.31	$107,576.72	36.86%
FUND EQUITY					
2541	Reserve for Lead Based Paint Testing	2,284.07	2,284.07	.00	.00
2542	Reserve for University Park Plan	37,250.00	37,250.00	.00	.00
2800	Fund Balance	(145,823.49)	(145,823.49)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($106,289.42)	($106,289.42)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(662,193.25)			
	Fund Expenses	732,270.54			
	FUND EQUITY TOTALS	($176,366.71)	($106,289.42)	($70,077.29)	(65.93%)
	LIABILITIES AND FUND EQUITY TOTALS	$223,044.32	$185,544.89	$37,499.43	20.21%
	Fund **03 - Community Development Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**05 - Transit Fund**				
ASSETS					
1001	Cash	48,931.38	28,934.85	19,996.53	69.11
1003	Petty Cash	50.00	50.00	.00	.00
1710	Prepaid Warrants	82,821.00	502.00	82,319.00	16,398.21
	ASSETS TOTALS	$131,802.38	$29,486.85	$102,315.53	346.99%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	5,211.95	5,069.75	142.20	2.80
2200	**Due to**				
2200.01	Due to General Fund	127,321.59	182,051.33	(54,729.74)	(30.06)
	2200 - Due to Totals	$127,321.59	$182,051.33	($54,729.74)	(30.06%)
2500	Outstanding Warrants	82,821.00	502.00	82,319.00	16,398.21
	LIABILITIES TOTALS	$215,354.54	$187,623.08	$27,731.46	14.78%
FUND EQUITY					
2800	Fund Balance	(158,136.23)	(158,136.23)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($158,136.23)	($158,136.23)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(686,668.93)			
	Fund Expenses	612,084.86			
	FUND EQUITY TOTALS	($83,552.16)	($158,136.23)	$74,584.07	47.16%
	LIABILITIES AND FUND EQUITY TOTALS	$131,802.38	$29,486.85	$102,315.53	346.99%
	Fund **05 - Transit Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**07 - Federal VIN Fund**				
	ASSETS				
1001	Cash	114,703.75	172,479.47	(57,775.72)	(33.50)
1710	Prepaid Warrants	51,744.80	.00	51,744.80	+++
	ASSETS TOTALS	$166,448.55	$172,479.47	($6,030.92)	(3.50%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	51,744.80	.00	51,744.80	+++
	LIABILITIES TOTALS	$51,744.80	$0.00	$51,744.80	+++
	FUND EQUITY				
2800	Fund Balance	172,479.47	172,479.47	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$172,479.47	$172,479.47	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(36,229.87)			
	Fund Expenses	94,005.59			
	FUND EQUITY TOTALS	$114,703.75	$172,479.47	($57,775.72)	(33.50%)
	LIABILITIES AND FUND EQUITY TOTALS	$166,448.55	$172,479.47	($6,030.92)	(3.50%)
	Fund **07 - Federal VIN Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**10 - Public Safety Building Fund**				
ASSETS					
1001	Cash	21,547.11	20,140.91	1,406.20	6.98
	ASSETS TOTALS	$21,547.11	$20,140.91	$1,406.20	6.98%
FUND EQUITY					
2800	Fund Balance	20,140.91	20,140.91	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$20,140.91	$20,140.91	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,406.20)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	$21,547.11	$20,140.91	$1,406.20	6.98%
	LIABILITIES AND FUND EQUITY TOTALS	$21,547.11	$20,140.91	$1,406.20	6.98%
	Fund **10 - Public Safety Building Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**11 - Administration of Justice**				
ASSETS					
1001	**Cash**				
1001.10	Cash District Court 1	174,196.58	150,431.84	23,764.74	15.80
1001.20	Cash District Court 2	26,245.44	39,847.57	(13,602.13)	(34.14)
	1001 - Cash Totals	$200,442.02	$190,279.41	$10,162.61	5.34%
1710	Prepaid Warrants	10,397.99	50.00	10,347.99	20,695.98
	ASSETS TOTALS	$210,840.01	$190,329.41	$20,510.60	10.78%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	10,397.99	50.00	10,347.99	20,695.98
	LIABILITIES TOTALS	$10,397.99	$50.00	$10,347.99	20,695.98%
FUND EQUITY					
2800	**Fund Balance**				
2800	Fund Balance	153,724.48	153,724.48	.00	.00
2800.01	Fund Balance District Court Division 1	28,911.36	28,911.36	.00	.00
2800.02	Fund Balance District Court Division 2	7,643.57	7,643.57	.00	.00
	2800 - Fund Balance Totals	$190,279.41	$190,279.41	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$190,279.41	$190,279.41	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(46,685.62)			
	Fund Expenses	36,523.01			
	FUND EQUITY TOTALS	$200,442.02	$190,279.41	$10,162.61	5.34%
	LIABILITIES AND FUND EQUITY TOTALS	$210,840.01	$190,329.41	$20,510.60	10.78%
	Fund **11 - Administration of Justice** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**12 - Jail Fund**				
ASSETS					
1001	Cash	294,915.17	239,040.16	55,875.01	23.37
1710	Prepaid Warrants	.00	75,809.87	(75,809.87)	(100.00)
	ASSETS TOTALS	$294,915.17	$314,850.03	($19,934.86)	(6.33%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	87,666.79	60,466.85	27,199.94	44.98
	2200 - Due to Totals	$87,666.79	$60,466.85	$27,199.94	44.98%
2500	Outstanding Warrants	.00	75,809.87	(75,809.87)	(100.00)
	LIABILITIES TOTALS	$87,666.79	$136,276.72	($48,609.93)	(35.67%)
FUND EQUITY					
2800	Fund Balance	178,573.31	178,573.31	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$178,573.31	$178,573.31	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(72,225.23)			
	Fund Expenses	43,550.16			
	FUND EQUITY TOTALS	$207,248.38	$178,573.31	$28,675.07	16.06%
	LIABILITIES AND FUND EQUITY TOTALS	$294,915.17	$314,850.03	($19,934.86)	(6.33%)
	Fund **12 - Jail Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**18 - Grants Fund**				
ASSETS					
1001	Cash	90,571.64	9,917.99	80,653.65	813.21
1710	Prepaid Warrants	18,001.38	(151,133.67)	169,135.05	111.91
	ASSETS TOTALS	$108,573.02	($141,215.68)	$249,788.70	176.88%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	155,550.90	200.00	155,350.90	77,675.45
	2200 - Due to Totals	$155,550.90	$200.00	$155,350.90	77,675.45%
2500	Outstanding Warrants	18,001.38	(151,133.67)	169,135.05	111.91
	LIABILITIES TOTALS	$173,552.28	($150,933.67)	$324,485.95	214.99%
FUND EQUITY					
2800	Fund Balance	9,717.99	9,717.99	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$9,717.99	$9,717.99	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(356,922.64)			
	Fund Expenses	431,619.89			
	FUND EQUITY TOTALS	($64,979.26)	$9,717.99	($74,697.25)	(768.65%)
	LIABILITIES AND FUND EQUITY TOTALS	$108,573.02	($141,215.68)	$249,788.70	176.88%
	Fund **18 - Grants Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**19 - Summer Academic Program**				
ASSETS					
1001	Cash	418.68	418.68	.00	.00
1199	Payroll Wash	1,080.90	1,080.90	.00	.00
1710	Prepaid Warrants	(1,435.63)	(1,435.63)	.00	.00
	ASSETS TOTALS	$63.95	$63.95	$0.00	0.00%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	(1,435.63)	(1,435.63)	.00	.00
	LIABILITIES TOTALS	($1,435.63)	($1,435.63)	$0.00	0.00%
FUND EQUITY					
2800	Fund Balance	1,499.58	1,499.58	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,499.58	$1,499.58	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	$1,499.58	$1,499.58	$0.00	0.00%
	LIABILITIES AND FUND EQUITY TOTALS	$63.95	$63.95	$0.00	0.00%
	Fund **19 - Summer Academic Program** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Special Revenue Fund**				
Fund	**20 - Emergency Vehicle Fund**				
ASSETS					
1001	Cash	49,188.28	154.29	49,033.99	31,780.41
	ASSETS TOTALS	$49,188.28	$154.29	$49,033.99	31,780.41%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable	188.10	188.10	.00	.00
2200	**Due to**				
2200.01	Due to General Fund	.00	5,200.00	(5,200.00)	(100.00)
	2200 - Due to Totals	$0.00	$5,200.00	($5,200.00)	(100.00%)
	LIABILITIES TOTALS	$188.10	$5,388.10	($5,200.00)	(96.51%)
FUND EQUITY					
2800	Fund Balance	(5,233.81)	(5,233.81)	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	($5,233.81)	($5,233.81)	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(54,243.99)			
	Fund Expenses	10.00			
	FUND EQUITY TOTALS	$49,000.18	($5,233.81)	$54,233.99	1,036.22%
	LIABILITIES AND FUND EQUITY TOTALS	$49,188.28	$154.29	$49,033.99	31,780.41%
	Fund **20 - Emergency Vehicle Fund** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Special Revenue Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Debt Service Fund**				
Fund	**09 - Revolving Loan Fund**				
ASSETS					
1001	**Cash**				
1001	Cash	3,167.52	343.87	2,823.65	821.14
1001.70	Cash New SID 38 - PBNB	99,753.60	103,579.68	(3,826.08)	(3.69)
	1001 - Cash Totals	$102,921.12	$103,923.55	($1,002.43)	(0.96%)
1020	**AEDC Loan Account**				
1020.10	AEDC Loan Account Loan Fund	62,867.14	57,560.09	5,307.05	9.22
1020.20	AEDC Loan Account Loan Security	8,988.81	13,466.66	(4,477.85)	(33.25)
	1020 - AEDC Loan Account Totals	$71,855.95	$71,026.75	$829.20	1.17%
1710	Prepaid Warrants	2,000.00	2,000.00	.00	.00
	ASSETS TOTALS	$176,777.07	$176,950.30	($173.23)	(0.10%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2500	Outstanding Warrants	2,000.00	2,000.00	.00	.00
	LIABILITIES TOTALS	$2,000.00	$2,000.00	$0.00	0.00%
FUND EQUITY					
2506	Reserve for Bonds	76,500.00	76,500.00	.00	.00
2800	Fund Balance	98,450.30	98,450.30	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$174,950.30	$174,950.30	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,005.34)			
	Fund Expenses	1,178.57			
	FUND EQUITY TOTALS	$174,777.07	$174,950.30	($173.23)	(0.10%)
	LIABILITIES AND FUND EQUITY TOTALS	$176,777.07	$176,950.30	($173.23)	(0.10%)
	Fund **09 - Revolving Loan Fund** Totals	$0.00	$0.00	$0.00	+++
	Fund Type **Debt Service Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Capital Projects**				
Fund	**08 - Capital Projects Fund**				
	ASSETS				
1001	Cash	17,342.98	34,964.23	(17,621.25)	(50.40)
1110	Cash Management Trust	18,149.03	18,117.65	31.38	.17
1710	Prepaid Warrants	1,554.67	.00	1,554.67	+++
	ASSETS TOTALS	$37,046.68	$53,081.88	($16,035.20)	(30.21%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2500	Outstanding Warrants	1,554.67	.00	1,554.67	+++
	LIABILITIES TOTALS	$1,554.67	$0.00	$1,554.67	+++
	FUND EQUITY				
2800	Fund Balance	53,081.88	53,081.88	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$53,081.88	$53,081.88	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(80.12)			
	Fund Expenses	17,669.99			
	FUND EQUITY TOTALS	$35,492.01	$53,081.88	($17,589.87)	(33.14%)
	LIABILITIES AND FUND EQUITY TOTALS	$37,046.68	$53,081.88	($16,035.20)	(30.21%)
	Fund **08 - Capital Projects Fund** Totals	$0.00	$0.00	$0.00	+++

Balance Sheet

Through 08/31/15
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental**				
Fund Type	**Capital Projects**				
Fund	**16 - IKE-2 Drainage Grant**				
ASSETS					
1001	Cash	100.00	100.00	.00	.00
1710	Prepaid Warrants	156,163.47	.00	156,163.47	+++
	ASSETS TOTALS	$156,263.47	$100.00	$156,163.47	156,163.47%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2200	**Due to**				
2200.01	Due to General Fund	100.00	54,915.40	(54,815.40)	(99.82)
	2200 - Due to Totals	$100.00	$54,915.40	($54,815.40)	(99.82%)
2500	Outstanding Warrants	156,163.47	.00	156,163.47	+++
	LIABILITIES TOTALS	$156,263.47	$54,915.40	$101,348.07	184.55%
	Prior Year Fund Equity Adjustment	54,815.40			
	Fund Revenues	(597,819.92)			
	Fund Expenses	543,004.52			
	FUND EQUITY TOTALS	$0.00	$0.00	$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	$156,263.47	$54,915.40	$101,348.07	184.55%
	Fund **16 - IKE-2 Drainage Grant** Totals	$0.00	($54,815.40)	$54,815.40	100.00%
	Fund Type **Capital Projects** Totals	$0.00	($54,815.40)	$54,815.40	100.00%
	Fund Category **Governmental** Totals	$0.00	($54,815.40)	$54,815.40	100.00%
	Grand Totals	$0.00	($54,815.40)	$54,815.40	100.00%