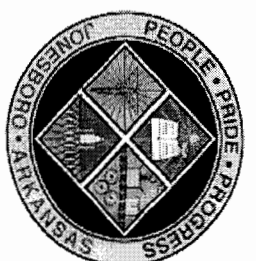


**CITY OF JONESBORO, ARKANSAS
CASH STATEMENT
SEPTEMBER 30, 2007**

| FUND | PETTY | CHECKING | INVESTOR'S | TOTAL | |
|----------------------------------|---------------------|-------------------------|-------------------------|---------------------------|------------------|
| | CASH | ACCOUNT | ACCOUNT | | |
| GENERAL | \$ 355.00 | \$ 10,288,891.13 | - | \$ 10,289,246.13 | |
| SANITATION | - | 2,654,028.38 | - | 2,654,028.38 | |
| CAPITAL IMPROVEMENT | - | 16,348,392.07 | - | 16,348,392.07 | |
| STREET | - | 4,105,610.22 | - | 4,105,610.22 | |
| PARKS | - | 1,038,330.91 | - | 1,038,330.91 | |
| PARKING | - | 395,214.96 | - | 395,214.96 | |
| PERPETUAL FUND | - | 1,113,462.79 | - | 1,113,462.79 | |
| JETS | - | 16,797.63 | - | 16,797.63 | |
| ADVERTISING AND PROMOTION | - | 121,890.19 | - | 121,890.19 | |
| FIRE TRUCK | - | 381,926.04 | - | 381,926.04 | |
| E-911 FUND | - | 642,265.23 | - | 642,265.23 | |
| FEDERAL FUND | - | 181,571.36 | - | 181,571.36 | |
| FEDERAL FORFEITURE | - | 9,140.30 | - | 9,140.30 | |
| CDBG | - | 112,018.25 | - | 112,018.25 | |
| MATA | - | 90,750.22 | - | 90,750.22 | |
| CASH FUNDS HELD BY CITY | \$ 355.00 | \$ 37,500,289.68 | \$ - | \$ 37,500,644.68 | |
| POLICE PENSION | \$ - | \$ - | \$ 11,165,817.77 | \$ 11,165,817.77 | |
| CAFETERIA | - | 119,880.18 | - | 119,880.18 | |
| NON-UNIFORM PENSION PLAN | - | - | 6,277,430.51 | 6,277,430.51 | |
| CASH FUNDS HELD BY OTHERS | \$ - | \$ 119,880.18 | \$ 17,443,248.28 | \$ 17,563,128.46 | |
| TOTAL CASH FUNDS | \$ 355.00 | \$ 37,620,169.86 | \$ 17,443,248.28 | \$ 55,063,773.14 | |
| BALANCES BY BANK/OTHER | LIBERTY BANK | SIMMONS BANK | BANCORP SOUTH | OTHER INSTITUTIONS | TOTAL |
| | \$ 521,017.64 | \$ 11,165,817.77 | \$ 37,099,507.22 | \$ 6,277,430.51 | \$ 55,063,773.14 |

General Ledger Revenue Analysis

User: dweagle
Printed: 10/18/2007 - 2:17 P
Period 1 to 9, 2007



| Account Number | Description | Budgeted Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|----------------|------------------------------|------------------|----------------|---------------|---------------------|------------------|
| 01 | General Fund | | | | | |
| 01-000-0112-00 | Transfer | 0.00 | (10,803.86) | (10,803.86) | 10,803.86 | 0.00 |
| 01-000-0501-00 | Privilege License | 700,000.00 | 711,648.33 | 711,648.33 | (11,648.33) | 101.66 |
| 01-000-0502-00 | Electric Permits | 50,000.00 | 49,510.30 | 49,510.30 | 489.70 | 99.02 |
| 01-000-0503-00 | Plumbing Permits | 60,000.00 | 36,293.50 | 36,293.50 | 23,706.50 | 60.49 |
| 01-000-0504-00 | Building Permits | 280,000.00 | 246,456.09 | 246,456.09 | 33,543.91 | 88.02 |
| 01-000-0505-00 | Burial Permits | 17,000.00 | 14,312.50 | 14,312.50 | 2,687.50 | 84.19 |
| 01-000-0506-00 | HVAC Permits | 14,000.00 | 13,511.00 | 13,511.00 | 489.00 | 96.51 |
| 01-000-0507-00 | Civil Court Costs | 175,000.00 | 123,828.76 | 123,828.76 | 51,171.24 | 70.76 |
| 01-000-0508-00 | Fines | 1,600,000.00 | 902,078.90 | 902,078.90 | 697,921.10 | 56.38 |
| 01-000-0509-00 | Parking Fines | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 01-000-0510-00 | State Turnback | 860,483.00 | 1,036,882.55 | 1,036,882.55 | (176,399.55) | 120.50 |
| 01-000-0511-00 | City Property Tax | 18,000.00 | 2,495.89 | 2,495.89 | 15,504.11 | 13.87 |
| 01-000-0512-00 | Accident/Fngprint Reports | 4,000.00 | 3,398.55 | 3,398.55 | 601.45 | 84.96 |
| 01-000-0513-00 | Dog Recovery | 16,000.00 | 9,603.00 | 9,603.00 | 6,397.00 | 60.02 |
| 01-000-0514-00 | Transfer Of Funds | 4,800.00 | 70,000.00 | 70,000.00 | (65,200.00) | 1,458.33 |
| 01-000-0515-00 | Interest Earned | 770,000.00 | 523,764.92 | 523,764.92 | 246,235.08 | 68.02 |
| 01-000-0516-00 | Misc. Mapc/Bza | 10,000.00 | 18,187.40 | 18,187.40 | (8,187.40) | 181.87 |
| 01-000-0517-00 | Miscellaneous | 150,000.00 | 47,955.20 | 47,955.20 | 102,044.80 | 31.97 |
| 01-000-0518-00 | Misc. Police False Alarms | 0.00 | 1,150.00 | 1,150.00 | (1,150.00) | 0.00 |
| 01-000-0519-00 | Misc. Mun. Court Receipts | 35,000.00 | 34,630.20 | 34,630.20 | 369.80 | 98.94 |
| 01-000-0546-00 | Refundable Deposits | 0.00 | 13,700.00 | 13,700.00 | (13,700.00) | 0.00 |
| 01-000-0547-00 | County Sales Tax | 10,995,031.00 | 7,353,943.72 | 7,353,943.72 | 3,641,087.28 | 66.88 |
| 01-000-0548-00 | Water Tax | 410,000.00 | 298,627.03 | 298,627.03 | 111,372.97 | 72.84 |
| 01-000-0549-00 | City Sales Tax | 0.00 | 10,031,554.79 | 10,031,554.79 | (10,031,554.79) | 0.00 |
| 01-000-0552-00 | Craighead County | 19,300.00 | 19,300.00 | 19,300.00 | 0.00 | 100.00 |
| 01-000-0555-00 | Franchise Tax Revenue | 1,770,000.00 | 1,415,931.77 | 1,415,931.77 | 354,068.23 | 80.00 |
| 01-000-0556-00 | ACA 26-75-203 | 1,812,500.00 | 0.00 | 0.00 | 1,812,500.00 | 0.00 |
| 01-000-0557-00 | CWL Fire Truck Contribution | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 01-000-0559-00 | Liab Ins Equip Act 27-22-101 | 0.00 | 121,775.00 | 121,775.00 | (121,775.00) | 0.00 |
| 01-000-0560-00 | Police Training | 16,000.00 | 10,720.00 | 10,720.00 | 5,280.00 | 67.00 |
| 01-000-0562-00 | Fire Act 833 | 75,000.00 | 89,102.45 | 89,102.45 | (14,102.45) | 118.80 |
| 01-000-0564-00 | Lopfi - Fire | 0.00 | 166,949.39 | 166,949.39 | (166,949.39) | 0.00 |
| 01-000-0571-00 | Mowing | 13,000.00 | 5,326.50 | 5,326.50 | 7,673.50 | 40.97 |

| Account Number | Description | Budgeted Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|----------------|------------------------|------------------|----------------|---------------|---------------------|------------------|
| 01-999-0500-05 | S.T.E.P Grant | 30,800.00 | 18,101.74 | 18,101.74 | 12,698.26 | 58.77 |
| 01-999-0500-07 | Proof Pub.-Advance Pay | 6,000.00 | 5,525.00 | 5,525.00 | 475.00 | 92.08 |
| 01-999-0500-09 | Library Millage | 1,400,000.00 | 664,867.90 | 664,867.90 | 735,132.10 | 47.49 |
| 01-999-0500-10 | Act 1274 Child Seat | 0.00 | 1,540.60 | 1,540.60 | (1,540.60) | 0.00 |
| 01-999-0500-11 | Admin. Of Justice Fund | 0.00 | 50,283.55 | 50,283.55 | (50,283.55) | 0.00 |
| 01-999-0500-13 | Group Insurance | 0.00 | 71,708.49 | 71,708.49 | (71,708.49) | 0.00 |
| 01-999-0500-16 | Insurance Recovery | 0.00 | 11,453.23 | 11,453.23 | (11,453.23) | 0.00 |
| 01-999-0500-18 | State Sales Tax | 0.00 | 46,353.49 | 46,353.49 | (46,353.49) | 0.00 |
| 01-999-0500-19 | Reimbursement | 0.00 | 5,858.03 | 5,858.03 | (5,858.03) | 0.00 |
| 01-999-0500-21 | Court Automation Fund | 0.00 | 8,230.10 | 8,230.10 | (8,230.10) | 0.00 |
| 01-999-0500-24 | Dental Premium Reimb | 0.00 | 2,544.26 | 2,544.26 | (2,544.26) | 0.00 |
| 01-999-0500-29 | Dare Donations | 0.00 | 4,520.00 | 4,520.00 | (4,520.00) | 0.00 |
| 01-999-0500-30 | Zoning Signs Deposits | 0.00 | 11,750.00 | 11,750.00 | (11,750.00) | 0.00 |
| 01-999-0500-31 | Building Permit Strchg | 0.00 | 18,682.90 | 18,682.90 | (18,682.90) | 0.00 |
| 01-999-0500-52 | Redeposited/ReturnedCK | 0.00 | 1,510.74 | 1,510.74 | (1,510.74) | 0.00 |
| 01-999-0500-59 | Refunds | 0.00 | 325.00 | 325.00 | (325.00) | 0.00 |
| 01-999-0500-61 | Accident Reports | 0.00 | 24,325.50 | 24,325.50 | (24,325.50) | 0.00 |
| 01-999-0500-65 | State Asset Forfeiture | 0.00 | 32,301.47 | 32,301.47 | (32,301.47) | 0.00 |
| 01-999-0500-80 | Honor Guard Account | 0.00 | 2,000.00 | 2,000.00 | (2,000.00) | 0.00 |
| 01-999-0500-82 | Alcohol Beverage Tax | 0.00 | 49,059.09 | 49,059.09 | (49,059.09) | 0.00 |
| | 01 Totals: | 21,614,414.00 | 24,392,774.97 | 24,392,774.97 | (2,778,360.97) | 112.85 |
| 02 | Street Fund | 0.00 | (0.01) | (0.01) | 0.01 | 0.00 |
| 02-000-0112-00 | Transfer | 2,609,205.00 | 2,003,380.37 | 2,003,380.37 | 605,824.63 | 76.78 |
| 02-000-0510-00 | State Turnback | 150,000.00 | 162,178.72 | 162,178.72 | (12,178.72) | 108.12 |
| 02-000-0515-00 | Interest Earned | 75,000.00 | 337,566.07 | 337,566.07 | (262,566.07) | 450.09 |
| 02-000-0517-00 | Miscellaneous | 750,000.00 | 375,472.26 | 375,472.26 | 374,527.74 | 50.06 |
| 02-000-0520-00 | County Road Tax | 1,199,969.00 | 899,973.42 | 899,973.42 | 299,995.58 | 75.00 |
| 02-000-0547-00 | Sales Tax | 0.00 | 9.00 | 9.00 | (9.00) | 0.00 |
| 02-999-0500-03 | Scrap Metal | 0.00 | 141,268.83 | 141,268.83 | (141,268.83) | 0.00 |
| 02-999-0500-04 | Insurance Recovery | | | | | |
| | 02 Totals: | 4,784,174.00 | 3,919,848.66 | 3,919,848.66 | 864,325.34 | 81.93 |
| 03 | Sanitation Fund | 0.00 | (1,170.81) | (1,170.81) | 1,170.81 | 0.00 |
| 03-000-0112-00 | Transfer | 90,000.00 | 107,608.93 | 107,608.93 | (17,608.93) | 119.57 |
| 03-000-0515-00 | Interest Earned | 25,000.00 | 9,105.00 | 9,105.00 | 15,895.00 | 36.42 |
| 03-000-0517-00 | Miscellaneous | 10,000.00 | 5,935.68 | 5,935.68 | 4,064.32 | 59.36 |
| 03-000-0521-00 | Domestic Refuse | 775,000.00 | 601,067.64 | 601,067.64 | 173,932.36 | 77.56 |
| 03-000-0522-00 | Commercial Fees | 0.00 | 39,094.73 | 39,094.73 | (39,094.73) | 0.00 |
| 03-000-0524-00 | Landfill Fees - Office | 0.00 | 649.44 | 649.44 | (649.44) | 0.00 |
| 03-000-0525-00 | Landfill Fees - Shop | | | | | |

| Account Number | Description | Budgeted Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|----------------|-------------------------------|------------------|----------------|--------------|---------------------|------------------|
| 03-000-0547-00 | Sales Tax | 3,806,003.00 | 2,854,502.92 | 2,854,502.92 | 951,500.08 | 75.00 |
| 03-000-0554-00 | Scrap Metal Revenues | 0.00 | 269.49 | 269.49 | (269.49) | 0.00 |
| 03-999-0500-02 | Insurance Recovery | 0.00 | 6,357.50 | 6,357.50 | (6,357.50) | 0.00 |
| 03-999-0500-05 | Re-deposited/ Returned Checks | 0.00 | 1,162.68 | 1,162.68 | (1,162.68) | 0.00 |
| | 03 Totals: | 4,706,003.00 | 3,624,583.20 | 3,624,583.20 | 1,081,419.80 | 77.02 |
| 04 | Parking Meter Fund | | | | | |
| 04-000-0509-00 | Parking Fines | 2,500.00 | 45.00 | 45.00 | 2,455.00 | 1.80 |
| 04-000-0515-00 | Interest Earned | 18,750.00 | 15,802.19 | 15,802.19 | 2,947.81 | 84.28 |
| 04-000-0528-00 | Rentals | 12,000.00 | 4,485.00 | 4,485.00 | 7,515.00 | 37.38 |
| | 04 Totals: | 33,250.00 | 20,332.19 | 20,332.19 | 12,917.81 | 61.15 |
| 05 | Parks Fund | | | | | |
| 05-000-0112-00 | Transfer | 0.00 | (0.01) | (0.01) | 0.01 | 0.00 |
| 05-000-0515-00 | Interest Earned | 25,000.00 | 25,126.66 | 25,126.66 | (126.66) | 100.51 |
| 05-000-0517-00 | Miscellaneous | 5,000.00 | 609.02 | 609.02 | 4,390.98 | 12.18 |
| 05-000-0529-00 | Church Street Pool | 26,000.00 | 22,792.80 | 22,792.80 | 3,207.20 | 87.66 |
| 05-000-0530-00 | E. B. Watson Center | 1,000.00 | 859.00 | 859.00 | 141.00 | 85.90 |
| 05-000-0531-00 | Earl Bell Center | 5,000.00 | 3,140.74 | 3,140.74 | 1,859.26 | 62.81 |
| 05-000-0534-00 | Craig. Forest Pavillion | 15,000.00 | 17,660.00 | 17,660.00 | (2,660.00) | 117.73 |
| 05-000-0535-00 | Craighead Forest Camping | 21,000.00 | 20,448.64 | 20,448.64 | 551.36 | 97.37 |
| 05-000-0547-00 | Sales Tax | 1,192,051.00 | 894,041.58 | 894,041.58 | 298,009.42 | 75.00 |
| 05-000-0558-00 | Allen Park Community Ctr. | 4,500.00 | 2,298.36 | 2,298.36 | 2,201.64 | 51.07 |
| 05-000-0576-00 | Parker Park | 12,000.00 | 4,594.44 | 4,594.44 | 7,405.56 | 38.29 |
| 05-999-0500-01 | Re-Deposited/Returned | 0.00 | 128.00 | 128.00 | (128.00) | 0.00 |
| 05-999-0500-04 | Insurance Recovery | 0.00 | 6,756.00 | 6,756.00 | (6,756.00) | 0.00 |
| 05-999-0500-05 | City Stars Youth Sport | 0.00 | 6,009.15 | 6,009.15 | (6,009.15) | 0.00 |
| 05-999-0500-08 | Tourism Tax Remittance | 0.00 | 411.01 | 411.01 | (411.01) | 0.00 |
| 05-999-0500-09 | Watson Center Donation | 0.00 | 30.00 | 30.00 | (30.00) | 0.00 |
| 05-999-0500-15 | Playground Donations | 0.00 | 1,269.84 | 1,269.84 | (1,269.84) | 0.00 |
| 05-999-0500-19 | Jmc Grounds Maintenance | 0.00 | 27,933.00 | 27,933.00 | (27,933.00) | 0.00 |
| 05-999-0500-20 | Soft Drink Vendor Cont | 0.00 | 3,500.00 | 3,500.00 | (3,500.00) | 0.00 |
| 05-999-0500-22 | 4th in the forest | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 |
| | 05 Totals: | 1,306,551.00 | 1,039,108.23 | 1,039,108.23 | 267,442.77 | 79.53 |
| 06 | Emergency 911 Fund | | | | | |
| 06-000-0112-00 | Transfer | 0.00 | (0.01) | (0.01) | 0.01 | 0.00 |
| 06-000-0515-00 | Interest Earned | 19,000.00 | 19,455.01 | 19,455.01 | (455.01) | 102.39 |
| 06-000-0517-00 | Miscellaneous | 0.00 | 159.56 | 159.56 | (159.56) | 0.00 |

| Account Number | Description | Budgeted Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|----------------|--------------------------------|------------------|----------------|--------------|---------------------|------------------|
| 06-000-0547-00 | Sales Tax | 390,090.00 | 292,571.50 | 292,571.50 | 97,518.50 | 75.00 |
| 06-000-0550-00 | Southwestern Bell | 300,000.00 | 202,540.68 | 202,540.68 | 97,459.32 | 67.51 |
| 06-000-0574-00 | 911 County Reimbursement | 247,030.00 | 149,148.79 | 149,148.79 | 97,881.21 | 60.38 |
| 06-000-0600-00 | 911 Cellular Location | 32,000.00 | 90,895.02 | 90,895.02 | (58,895.02) | 284.05 |
| | 06 Totals: | 988,120.00 | 754,770.55 | 754,770.55 | 233,349.45 | 76.38 |
| 07 | Capital Improvement Fund | | | | | |
| 07-000-0515-00 | Interest Earned | 800,000.00 | 596,401.04 | 596,401.04 | 203,598.96 | 74.55 |
| 07-000-0517-00 | Miscellaneous | 0.00 | 75,353.22 | 75,353.22 | (75,353.22) | 0.00 |
| 07-000-0538-00 | City Water & Light | 178,962.00 | 134,221.57 | 134,221.57 | 44,740.43 | 75.00 |
| 07-000-0539-00 | Agri-Rental | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 07-000-0540-00 | Frolic Footwear Lease | 12,000.00 | 9,000.00 | 9,000.00 | 3,000.00 | 75.00 |
| 07-000-0541-00 | CTP Project-Carter Burgess | 0.00 | 2,480.73 | 2,480.73 | (2,480.73) | 0.00 |
| 07-000-0575-00 | Sales Tax | 7,250,000.00 | 5,437,502.67 | 5,437,502.67 | 1,812,497.33 | 75.00 |
| 07-000-0585-00 | Tree Forestry Grant - 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-000-0594-00 | AHTD Street & Drainage Grant | 0.00 | 526,905.42 | 526,905.42 | (526,905.42) | 0.00 |
| 07-999-0500-07 | Allen ParkGrant/Tennis | 0.00 | 26,828.64 | 26,828.64 | (26,828.64) | 0.00 |
| 07-999-0500-10 | Rotary Park 2004 | 0.00 | 41,693.60 | 41,693.60 | (41,693.60) | 0.00 |
| 07-999-0500-62 | Christian Creek Detention Pond | 0.00 | 178.00 | 178.00 | (178.00) | 0.00 |
| 07-999-0500-63 | Higginbottom (Detention Pond) | 0.00 | 28,948.65 | 28,948.65 | (28,948.65) | 0.00 |
| 07-999-0500-65 | Turtle (Detention Pond) | 0.00 | 2,141.00 | 2,141.00 | (2,141.00) | 0.00 |
| 07-999-0500-66 | Turtle Creek Lateral Detention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-999-0500-67 | Whiteman (Detention Pond) | 0.00 | 1,800.00 | 1,800.00 | (1,800.00) | 0.00 |
| | 07 Totals: | 8,243,962.00 | 6,883,454.54 | 6,883,454.54 | 1,360,507.46 | 83.50 |
| 08 | A & P Fund | | | | | |
| 08-000-0567-00 | Adv & Promotion Fund | 360,000.00 | 167,567.11 | 167,567.11 | 192,432.89 | 46.55 |
| 08-999-0500-01 | Federal Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 08 Totals: | 360,000.00 | 167,567.11 | 167,567.11 | 192,432.89 | 46.55 |
| 09 | Federal Funds Fund | | | | | |
| 09-000-0112-00 | Transfer | 0.00 | (0.02) | (0.02) | 0.02 | 0.00 |
| 09-000-0515-00 | Interest Earned | 4,000.00 | 1,324.99 | 1,324.99 | 2,675.01 | 33.12 |
| 09-000-0517-00 | Miscellaneous | 0.00 | 142,041.96 | 142,041.96 | (142,041.96) | 0.00 |
| 09-000-0547-00 | Sales Tax | 0.00 | 9,290.73 | 9,290.73 | (9,290.73) | 0.00 |
| 09-000-0601-00 | Cops In Schools Prog. 2005 | 383,762.00 | 394,814.46 | 394,814.46 | (11,052.46) | 102.88 |
| 09-000-0618-00 | 2004 Fire Safety & Prevention | 0.00 | 28,383.00 | 28,383.00 | (28,383.00) | 0.00 |
| 09-000-0621-00 | 2005 Transit FTA | 0.00 | 505,486.00 | 505,486.00 | (505,486.00) | 0.00 |
| 09-000-0628-00 | 2007 Fire Safety & Prev Grant | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |

| Account Number | Description | Budgeted Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|----------------|--------------------------------|------------------|----------------|--------------|---------------------|------------------|
| 09-000-0629-00 | 2007 Justice Assistance Grant | 34,248.00 | 0.00 | 0.00 | 34,248.00 | 0.00 |
| 09-000-0630-00 | 2007 Firefighters Assist Grant | 48,960.00 | 0.00 | 0.00 | 48,960.00 | 0.00 |
| 09-000-0631-00 | 2007 Fire Safer Grant | 305,794.00 | 0.00 | 0.00 | 305,794.00 | 0.00 |
| 09-000-0632-00 | 2007 Parks & Tourism Grant | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 09-000-0633-00 | 2007 AHTD Trail Grant | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 09-000-0634-00 | 2006 Bullet Proof Vest Grant | 16,625.00 | 4,916.90 | 4,916.90 | 11,708.10 | 29.58 |
| 09-000-0635-00 | 2007 STEP Grant | 30,800.00 | 0.00 | 0.00 | 30,800.00 | 0.00 |
| 09-000-0636-00 | 2006 Target Grant | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 09-000-0637-00 | 2007 COPS Technology Grant | 148,084.00 | 104,002.06 | 104,002.06 | 44,081.94 | 70.23 |
| 09-000-0638-00 | 2006 AWIN Grant | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 09-000-0639-00 | 2007 Arkansas Forestry Grant | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 09-999-0500-12 | Jboro Downtown Enhanc. Phase 2 | 0.00 | 20,693.25 | 20,693.25 | (20,693.25) | 0.00 |
| | 09 Totals: | 1,809,773.00 | 1,210,953.33 | 1,210,953.33 | 598,819.67 | 66.91 |
| 10 | CDBG Fund | | | | | |
| 10-000-0112-00 | Transfer | 0.00 | (0.01) | (0.01) | 0.01 | 0.00 |
| 10-000-0557-00 | C. D. B. G. | 565,498.00 | 103,689.76 | 103,689.76 | 461,808.24 | 18.34 |
| 10-000-0600-00 | MPO Planning Grants | 137,885.00 | 55,376.55 | 55,376.55 | 82,508.45 | 40.16 |
| 10-999-0500-43 | Sewer Improvements #51 | 0.00 | 66,984.58 | 66,984.58 | (66,984.58) | 0.00 |
| 10-999-0500-79 | Administration | 0.00 | 7,817.70 | 7,817.70 | (7,817.70) | 0.00 |
| | 10 Totals: | 703,383.00 | 233,868.58 | 233,868.58 | 469,514.42 | 33.25 |
| 13 | JETS | | | | | |
| 13-000-0112-00 | Transfer | 0.00 | 449.99 | 449.99 | (449.99) | 0.00 |
| 13-000-0515-00 | Interest | 0.00 | 289.64 | 289.64 | (289.64) | 0.00 |
| 13-000-0517-00 | Miscellaneous | 0.00 | 73,681.43 | 73,681.43 | (73,681.43) | 0.00 |
| 13-000-0621-00 | 2005 Transit FTA | 743,000.00 | 535,247.60 | 535,247.60 | 207,752.40 | 72.04 |
| 13-000-0622-00 | 2005 Transit AHTD 5309 Grant | 297,000.00 | 32,182.00 | 32,182.00 | 264,818.00 | 10.84 |
| 13-000-0624-00 | JETS Contribution | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0.00 |
| 13-000-0627-00 | Transit City Subsidy | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 100.00 |
| 13-000-0628-00 | Promotional Revenue | 380,000.00 | 102,468.50 | 102,468.50 | 277,531.50 | 26.97 |
| 13-000-0629-00 | JETS Bus Fares | 12,000.00 | 17,712.59 | 17,712.59 | (5,712.59) | 147.60 |
| 13-999-0500-01 | Petty Cash--JETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-999-0500-02 | Insurance Recovery | 0.00 | 1,080.00 | 1,080.00 | (1,080.00) | 0.00 |
| | 13 Totals: | 1,618,000.00 | 893,111.75 | 893,111.75 | 724,888.25 | 55.20 |
| 14 | MATA Fund | | | | | |
| 14-000-0515-00 | Interest Earned | 0.00 | 538.48 | 538.48 | (538.48) | 0.00 |

| Account Number | Description | Budgeted Revenue | Period Revenue | YTD Revenue | Uncollected Balance | Percent Received |
|----------------|--|------------------|----------------|---------------|---------------------|------------------|
| 16 | 14 Totals: | 0.00 | 538.48 | 538.48 | (538.48) | 0.00 |
| 16-000-0569-00 | Fire Truck Fund Fire Truck Fund | 25,000.00 | 327,711.34 | 327,711.34 | (302,711.34) | 1,310.85 |
| | 16 Totals: | 25,000.00 | 327,711.34 | 327,711.34 | (302,711.34) | 1,310.85 |
| 17 | 17 Totals: | 85,000.00 | 80,881.95 | 80,881.95 | 4,118.05 | 95.16 |
| 17-000-0515-00 | Perpetual Care Fund Perpetual Care Interest | 50,000.00 | 39,024.35 | 39,024.35 | 10,975.65 | 78.05 |
| 17-000-0568-00 | Perpetual Care Fund Perpetual Care Fund | 35,000.00 | 41,857.60 | 41,857.60 | (6,857.60) | 119.59 |
| 20 | 20 Totals: | 0.00 | 9,149.21 | 9,149.21 | (9,149.21) | 0.00 |
| 20-000-0501-00 | Federal Forfeiture Fund Federal Forfeiture Fund | 0.00 | 170.23 | 170.23 | (170.23) | 0.00 |
| 20-000-0515-00 | Interest | 0.00 | 9,319.44 | 9,319.44 | (9,319.44) | 0.00 |
| 91 | 91 Totals: | 0.00 | 45.06 | 45.06 | (45.06) | 0.00 |
| 91-000-0112-00 | Clearing Fund Transfer | 0.00 | 45.06 | 45.06 | (45.06) | 0.00 |
| | Report Totals: | 46,277,630.00 | 43,558,869.38 | 43,558,869.38 | 2,718,760.62 | 94.13 |

General Ledger

Expenses vs. Budget

User: dweagle
 Printed: 10/18/2007 - 2:28 P
 Period 1 to 9, 2007



| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| 01 | General Fund | | | | | |
| 01-100 | Personnel | | | | | |
| E10 | Salaries-Finance | 419,646.35 | 291,178.92 | 291,178.92 | 128,467.43 | 0.00 |
| 01-100-0201-00 | Holiday Pay | 5,783.00 | 0.00 | 0.00 | 5,783.00 | 100.00 |
| 01-100-0206-00 | Payroll Taxes | 23,726.00 | 16,924.51 | 16,924.51 | 6,801.49 | 28.66 |
| 01-100-0209-00 | Expenses(Travel & Training) | 8,000.00 | 9,844.89 | 9,844.89 | (1,844.89) | (23.06) |
| 01-100-0211-00 | Overtime Salaries | 1,000.00 | 81.19 | 81.19 | 918.81 | 91.88 |
| 01-100-0284-00 | Medicare Contributions | 5,549.00 | 3,958.06 | 3,958.06 | 1,590.94 | 28.67 |
| | Personnel | 463,704.35 | 321,987.57 | 321,987.57 | 141,716.78 | 30.56 |
| E20 | Operations | | | | | |
| 01-100-0112-00 | Transfers | 0.00 | 2,257,778.67 | 2,257,778.67 | (2,257,778.67) | 0.00 |
| 01-100-0214-00 | Heat, Lights & Water | 0.00 | 161.72 | 161.72 | (161.72) | 0.00 |
| 01-100-0217-00 | Professional Services | 12,000.00 | 17,039.50 | 17,039.50 | (5,039.50) | (41.99) |
| 01-100-0218-00 | Office Exp./Postage/Printing | 10,000.00 | 9,293.90 | 9,293.90 | 706.10 | 7.06 |
| 01-100-0220-00 | Advertising | 3,500.00 | 2,160.36 | 2,160.36 | 1,339.64 | 38.27 |
| 01-100-0222-00 | Equipment Maintenance | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-100-0224-00 | Supplies | 11,500.00 | 4,742.52 | 4,742.52 | 6,757.48 | 56.94 |
| 01-100-0225-00 | Fuel | 0.00 | 68.33 | 68.33 | (68.33) | 0.00 |
| 01-100-0228-00 | Dues & Subscriptions | 1,500.00 | 215.00 | 215.00 | 1,285.00 | 85.66 |
| 01-100-0231-00 | Miscellaneous | 1,200.00 | 123.11 | 123.11 | 1,076.89 | 89.74 |
| 01-100-0233-00 | Rentals/Contracts | 0.00 | 204.00 | 204.00 | (204.00) | 0.00 |
| 01-100-0546-00 | Refundable Deposits | 0.00 | 800.00 | 800.00 | (800.00) | 0.00 |
| | Operations | 39,950.00 | 2,292,587.11 | 2,292,587.11 | (2,252,637.11) | ??? |
| | 01-100 Totals: | 503,654.35 | 2,614,574.68 | 2,614,574.68 | (2,110,920.33) | 208.45 |
| | 01-101 | | | | | |
| E10 | Personnel | | | | | |
| 01-101-0201-00 | Salaries- Police | 4,464,215.36 | 3,499,707.00 | 3,499,707.00 | 964,508.36 | 0.00 |
| | 01-101 Totals: | 4,464,215.36 | 3,499,707.00 | 3,499,707.00 | 964,508.36 | 21.60 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available | | |
|----------------|------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|--------------|---------|
| 01-101-0202-00 | Holiday Pay | 6,028.00 | 0.00 | 0.00 | 6,028.00 | 100.00 | | |
| 01-101-0204-00 | Pension Contribution-City | 0.00 | 208,282.81 | 208,282.81 | (208,282.81) | 0.00 | | |
| 01-101-0205-00 | Police Pension | 126,344.00 | 91,964.57 | 91,964.57 | 34,379.43 | 27.21 | | |
| 01-101-0206-00 | Payroll Taxes | 24,689.00 | 19,859.41 | 19,859.41 | 4,829.59 | 19.56 | | |
| 01-101-0207-00 | Uniforms | 96,100.00 | 45,789.63 | 45,789.63 | 50,310.37 | 52.35 | | |
| 01-101-0208-00 | Laundry & Cleaning | 32,000.00 | 23,773.25 | 23,773.25 | 8,226.75 | 25.70 | | |
| 01-101-0209-00 | Expenses (Travel & Training) | 120,000.00 | 79,779.54 | 79,779.54 | 40,220.46 | 25.19 | | |
| 01-101-0210-00 | Part-Time Salaries | 55,000.00 | 46,962.00 | 46,962.00 | 8,038.00 | 14.61 | | |
| 01-101-0211-00 | Overtime Salaries | 200,000.00 | 191,943.38 | 191,943.38 | 8,056.62 | 4.02 | | |
| 01-101-0284-00 | Medicare Contributions | 66,620.00 | 48,826.79 | 48,826.79 | 17,793.21 | 26.70 | | |
| | Personnel | 5,190,996.36 | 4,256,888.38 | 4,256,888.38 | 934,107.98 | 9,985.50 | | |
| | Personnel | | | | | 924,122.48 | 17.80 | |
| E20 | Operations | 11,202.00 | 0.00 | 0.00 | 11,202.00 | 0.00 | 100.00 | |
| 01-101-0213-00 | Telephone Expense | 6,000.00 | 3,441.32 | 3,441.32 | 2,558.68 | 42.64 | | |
| 01-101-0214-00 | Heat, Lights & Water | 12,000.00 | 19,616.42 | 19,616.42 | (7,616.42) | (9,016.42) | (75.13) | |
| 01-101-0217-00 | Professional Services | 27,100.00 | 13,359.12 | 13,359.12 | 13,740.88 | 3,723.82 | 36.96 | |
| 01-101-0218-00 | Office Exp./Postage/Printing | 1,000.00 | 189.60 | 189.60 | 810.40 | 0.00 | 81.04 | |
| 01-101-0220-00 | Advertising | 31,090.00 | 26,209.30 | 26,209.30 | 4,880.70 | 0.00 | 15.69 | |
| 01-101-0222-00 | Equipment Maintenance | 68,800.00 | 39,812.11 | 39,812.11 | 28,987.89 | 0.00 | 42.13 | |
| 01-101-0223-00 | Auto Expense | 87,000.00 | 79,214.78 | 79,214.78 | 7,785.22 | 1,229.34 | 7.53 | |
| 01-101-0224-00 | Supplies | 197,120.00 | 202,244.78 | 202,244.78 | (5,124.78) | (2.60) | (2.60) | |
| 01-101-0225-00 | Fuel | 24,125.00 | 10,067.36 | 10,067.36 | 14,057.64 | 0.00 | 58.27 | |
| 01-101-0228-00 | Dues & Subscriptions | 700,000.00 | 801,769.00 | 801,769.00 | (101,769.00) | 0.00 | (14.53) | |
| 01-101-0229-00 | Jail Fees | 7,000.00 | 8,917.10 | 8,917.10 | (1,917.10) | 0.00 | (27.38) | |
| 01-101-0231-00 | Miscellaneous | 887,111.00 | 763,484.36 | 763,484.36 | 123,626.64 | 752.80 | 13.85 | |
| 01-101-0232-00 | Fixed Assets | 11,000.00 | 3,204.48 | 3,204.48 | 7,795.52 | 0.00 | 70.86 | |
| 01-101-0233-00 | Rentals/ Contracts | 6,500.00 | 50.50 | 50.50 | 6,449.50 | 0.00 | 99.22 | |
| 01-101-0296-00 | Computer Software | 9,000.00 | 6,185.12 | 6,185.12 | 2,814.88 | 0.00 | 31.27 | |
| 01-101-0316-00 | Mowing | 0.00 | 6,840.00 | 6,840.00 | (6,840.00) | 3,500.00 | 0.00 | |
| 01-101-0317-00 | Code Enforcement Demolitions | | | | | | | |
| | Operations | 2,086,048.00 | 1,984,605.35 | 1,984,605.35 | 101,442.65 | 10,605.96 | 4.35 | |
| | Operations | | | | | | | |
| | 01-101 Totals: | 7,277,044.36 | 6,241,493.73 | 6,241,493.73 | 1,035,550.63 | 20,591.46 | 1,014,959.17 | 13.94 |
| 01-102 | Personnel | 4,212,773.50 | 3,096,221.42 | 3,096,221.42 | 1,116,552.08 | 0.00 | 1,116,552.08 | 26.50 |
| E10 | Salaries-Fire | 813.00 | 0.00 | 0.00 | 813.00 | 0.00 | 813.00 | 100.00 |
| 01-102-0201-00 | Holiday Pay | 7,675.05 | 353,688.73 | 353,688.73 | (346,013.68) | 0.00 | (346,013.68) | ??? |
| 01-102-0204-00 | Pension Contribution-City | 3,278.00 | 2,494.37 | 2,494.37 | 783.63 | 0.00 | 783.63 | 23.90 |
| 01-102-0206-00 | Payroll Taxes | 70,000.00 | 64,870.57 | 64,870.57 | 5,129.43 | 0.00 | 5,129.43 | 7.32 |
| 01-102-0207-00 | Uniforms | 12,000.00 | 7,355.07 | 7,355.07 | 4,644.93 | 0.00 | 4,644.93 | 38.70 |
| 01-102-0208-00 | Laundry & Cleaning | 15,000.00 | 16,747.31 | 16,747.31 | (1,747.31) | 0.00 | (1,747.31) | (11.64) |
| 01-102-0209-00 | Expenses (Travel & Training) | 60,000.00 | 61,770.98 | 61,770.98 | (1,770.98) | 0.00 | (1,770.98) | (2.95) |
| 01-102-0211-00 | Overtime Salaries | | | | | | | |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| 01-102-0284-00 | Medicare Contributions | 61,967.08 | 38,036.08 | 38,036.08 | 23,931.00 | 38.61 |
| | Personnel | 4,443,506.63 | 3,641,184.53 | 3,641,184.53 | 802,322.10 | 18.05 |
| E20 | Operations | 0.00 | 4,705.14 | 4,705.14 | (4,705.14) | 0.00 |
| 01-102-0214-00 | Heat, Lights & Water | | 18,156.45 | 18,156.45 | 25,843.55 | (2.67) |
| 01-102-0217-00 | Professional Services | 44,000.00 | 2,803.45 | 2,803.45 | 696.55 | 19.90 |
| 01-102-0218-00 | Office Exp./Postage/Printing | 3,500.00 | 92.00 | 92.00 | (92.00) | 0.00 |
| 01-102-0220-00 | Advertising | 0.00 | 16,337.07 | 16,337.07 | 1,162.93 | (7.85) |
| 01-102-0222-00 | Equipment Maintenance | 17,500.00 | 33,206.63 | 33,206.63 | 4,393.37 | (3.68) |
| 01-102-0223-00 | Auto Expense | 37,600.00 | 26,378.92 | 26,378.92 | (3,378.92) | (15.59) |
| 01-102-0224-00 | Supplies | 23,000.00 | 47,756.22 | 47,756.22 | (9,256.22) | (24.04) |
| 01-102-0225-00 | Fuel | 38,500.00 | 933.65 | 933.65 | 566.35 | 37.75 |
| 01-102-0228-00 | Dues & Subscriptions | 1,500.00 | 369.13 | 369.13 | 1,530.87 | 80.57 |
| 01-102-0231-00 | Miscellaneous | 1,900.00 | 698,656.71 | 698,656.71 | 18,027.29 | 2.51 |
| 01-102-0232-00 | Fixed Assets | 716,684.00 | 30.64 | 30.64 | 919.36 | 96.77 |
| 01-102-0233-00 | Rentals/ Contracts | 950.00 | | | | |
| | Operations | 885,134.00 | 849,426.01 | 849,426.01 | 35,707.99 | 161.13 |
| | 01-102 Totals: | 5,328,640.63 | 4,490,610.54 | 4,490,610.54 | 838,030.09 | 35,546.86 |
| 01-104 | Personnel | 219,761.00 | 169,484.30 | 169,484.30 | 50,276.70 | 50,276.70 |
| E10 | Salaries- Inspections | 3,381.00 | 253.61 | 253.61 | 3,127.39 | 92.49 |
| 01-104-0201-00 | Holiday Pay | 13,866.00 | 9,962.14 | 9,962.14 | 3,903.86 | 28.15 |
| 01-104-0206-00 | Payroll Taxes | 1,000.00 | 573.82 | 573.82 | 426.18 | 42.61 |
| 01-104-0207-00 | Uniforms | 3,500.00 | 13,796.19 | 13,796.19 | (10,296.19) | (294.17) |
| 01-104-0209-00 | Expenses (Travel & Training) | 500.00 | 271.72 | 271.72 | 228.28 | 45.65 |
| 01-104-0211-00 | Overtime Salaries | | 2,329.84 | 2,329.84 | 913.16 | 28.15 |
| 01-104-0284-00 | Medicare Contributions | 3,243.00 | | | | |
| | Personnel | 245,251.00 | 196,671.62 | 196,671.62 | 48,579.38 | 19.80 |
| E20 | Operations | 500.00 | 104.00 | 104.00 | 396.00 | 79.20 |
| 01-104-0217-00 | Professional Services | 3,000.00 | 711.07 | 711.07 | 2,288.93 | 76.29 |
| 01-104-0218-00 | Office Exp./Postage/Printing | 500.00 | 271.44 | 271.44 | 228.56 | 45.71 |
| 01-104-0222-00 | Equipment Maintenance | 6,000.00 | 614.18 | 614.18 | 5,385.82 | 89.76 |
| 01-104-0223-00 | Auto Expense | 4,000.00 | 5,127.69 | 5,127.69 | (1,127.69) | (33.40) |
| 01-104-0224-00 | Supplies | 16,000.00 | 9,491.76 | 9,491.76 | 6,508.24 | 40.67 |
| 01-104-0225-00 | Fuel | 2,100.00 | 905.00 | 905.00 | 1,195.00 | 56.90 |
| 01-104-0228-00 | Dues & Subscriptions | 500.00 | 47.80 | 47.80 | 452.20 | 90.44 |
| 01-104-0231-00 | Miscellaneous | 30,200.00 | 30,151.78 | 30,151.78 | 48.22 | 0.16 |
| 01-104-0232-00 | Fixed Assets | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 1.56 |
| 01-104-0296-00 | Computer Software | | | | | |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 01-104-0316-00 | Mowing | 0.00 | 485.00 | 485.00 | (485.00) | 150.00 |
| 01-104-0318-00 | Maintenance Contracts | 0.00 | 21.88 | 21.88 | (21.88) | 0.00 |
| | Operations | 64,400.00 | 47,931.60 | 47,931.60 | 16,468.40 | 1,933.45 |
| | 01-104 Totals: | 309,651.00 | 244,603.22 | 244,603.22 | 65,047.78 | 1,933.45 |
| 01-105 | | | | | | |
| E10 | Personnel | | | | | |
| 01-105-0201-00 | Salaries- Animal Control | 206,633.00 | 121,385.03 | 121,385.03 | 85,247.97 | 0.00 |
| 01-105-0202-00 | Holiday Pay | 3,179.00 | 327.84 | 327.84 | 2,851.16 | 0.00 |
| 01-105-0206-00 | Payroll Taxes | 13,659.00 | 7,509.46 | 7,509.46 | 6,149.54 | 0.00 |
| 01-105-0207-00 | Uniforms | 2,000.00 | 3,782.62 | 3,782.62 | (1,782.62) | 0.00 |
| 01-105-0209-00 | Expenses (Travel & Training) | 1,500.00 | 500.00 | 500.00 | 1,000.00 | 0.00 |
| 01-105-0210-00 | Part-Time Salaries | 10,000.00 | 3,186.50 | 3,186.50 | 6,813.50 | 0.00 |
| 01-105-0211-00 | Overtime Salaries | 500.00 | 4,792.56 | 4,792.56 | (4,292.56) | 0.00 |
| 01-105-0284-00 | Medicare Contributions | 3,195.00 | 1,756.20 | 1,756.20 | 1,438.80 | 0.00 |
| | Personnel | 240,666.00 | 143,240.21 | 143,240.21 | 97,425.79 | 0.00 |
| E20 | Operations | | | | | |
| 01-105-0214-00 | Heat, Lights & Water | 0.00 | 156.78 | 156.78 | (156.78) | 0.00 |
| 01-105-0217-00 | Professional Services | 3,000.00 | 3,184.55 | 3,184.55 | (184.55) | 0.00 |
| 01-105-0218-00 | Office Exp./Postage/Printing | 1,150.00 | 708.67 | 708.67 | 441.33 | 0.00 |
| 01-105-0221-00 | Temporary Shelter Repairs | 0.00 | 5,119.28 | 5,119.28 | (5,119.28) | 0.00 |
| 01-105-0222-00 | Equipment Maintenance | 1,000.00 | 309.05 | 309.05 | 690.95 | 0.00 |
| 01-105-0223-00 | Auto Expense | 4,000.00 | 3,600.91 | 3,600.91 | 399.09 | 0.00 |
| 01-105-0224-00 | Supplies | 9,500.00 | 13,615.32 | 13,615.32 | (4,115.32) | 0.00 |
| 01-105-0225-00 | Fuel | 15,000.00 | 10,717.99 | 10,717.99 | 4,282.01 | 0.00 |
| 01-105-0228-00 | Dues & Subscriptions | 1,000.00 | 80.00 | 80.00 | 920.00 | 0.00 |
| 01-105-0231-00 | Miscellaneous | 250.00 | 25.00 | 25.00 | 225.00 | 0.00 |
| | Operations | 34,900.00 | 37,517.55 | 37,517.55 | (2,617.55) | 77.13 |
| | 01-105 Totals: | 275,566.00 | 180,757.76 | 180,757.76 | 94,808.24 | 77.13 |
| 01-106 | | | | | | |
| E10 | Personnel | | | | | |
| 01-106-0201-00 | Salaries- City Clerk | 94,609.42 | 71,648.90 | 71,648.90 | 22,960.52 | 0.00 |
| 01-106-0202-00 | Holiday Pay | 495.00 | 0.00 | 0.00 | 495.00 | 0.00 |
| 01-106-0206-00 | Payroll Taxes | 5,746.00 | 4,471.30 | 4,471.30 | 1,274.70 | 0.00 |
| 01-106-0209-00 | Expenses (Travel & Training) | 10,000.00 | 4,273.82 | 4,273.82 | 5,726.18 | 0.00 |
| | Personnel | 110,850.42 | 80,394.02 | 80,394.02 | 30,456.40 | 0.00 |
| | 01-106 Totals: | 110,850.42 | 80,394.02 | 80,394.02 | 30,456.40 | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered | Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|------------|--------------------|-----------|-----------------------|
| 01-106-0210-00 | Part-Time Salaries | 8,000.00 | 8,663.76 | 8,663.76 | (663.76) | 0.00 | (663.76) |
| 01-106-0284-00 | Medicare Contributions | 1,344.00 | 1,045.66 | 1,045.66 | 298.34 | 0.00 | 298.34 |
| | Personnel | 120,194.42 | 90,103.44 | 90,103.44 | 30,090.98 | 0.00 | 30,090.98 |
| E20 | Operations | 15,000.00 | 3,113.00 | 3,113.00 | 11,887.00 | 12,000.00 | (113.00) |
| 01-106-0217-00 | Professional Services | 2,000.00 | 984.46 | 984.46 | 1,015.54 | 0.00 | 1,015.54 |
| 01-106-0218-00 | Office Exp./Postage/Printing | 10,000.00 | 10,933.80 | 10,933.80 | (933.80) | 0.00 | (933.80) |
| 01-106-0220-00 | Advertising | 3,500.00 | 2,010.73 | 2,010.73 | 1,489.27 | 0.00 | 1,489.27 |
| 01-106-0224-00 | Supplies | 1,200.00 | 795.60 | 795.60 | 404.40 | 0.00 | 404.40 |
| 01-106-0228-00 | Dues & Subscriptions | 0.00 | 25.00 | 25.00 | (25.00) | 0.00 | (25.00) |
| 01-106-0231-00 | Miscellaneous | 0.00 | 7,584.48 | 7,584.48 | (7,584.48) | 0.00 | (7,584.48) |
| 01-106-0232-00 | Fixed Assets | 360.00 | 888.97 | 888.97 | (528.97) | 0.00 | (528.97) |
| 01-106-0233-00 | Rentals/ Contracts | 82,000.00 | 66,419.34 | 66,419.34 | 15,580.66 | 8,284.07 | 7,296.59 |
| 01-106-0296-00 | Computer Software | 0.00 | 47.44 | 47.44 | (47.44) | 0.00 | (47.44) |
| 01-106-0318-00 | Maintenance Contracts | | | | | | |
| | Operations | 114,060.00 | 92,802.82 | 92,802.82 | 21,257.18 | 20,284.07 | 973.11 |
| | 01-106 Totals: | 234,254.42 | 182,906.26 | 182,906.26 | 51,348.16 | 20,284.07 | 31,064.09 |
| 01-107 | Personnel | 164,149.12 | 125,147.56 | 125,147.56 | 39,001.56 | 0.00 | 39,001.56 |
| E10 | Salaries - City Attorney | 1,229.00 | 0.00 | 0.00 | 1,229.00 | 0.00 | 1,229.00 |
| 01-107-0201-00 | Holiday Pay | 9,985.00 | 7,310.57 | 7,310.57 | 2,674.43 | 0.00 | 2,674.43 |
| 01-107-0206-00 | Payroll Taxes | 0.00 | 1,760.57 | 1,760.57 | (1,760.57) | 0.00 | (1,760.57) |
| 01-107-0209-00 | Expenses (Travel & Training) | 2,335.00 | 1,709.79 | 1,709.79 | 625.21 | 0.00 | 625.21 |
| 01-107-0284-00 | Medicare Contributions | | | | | | |
| | Personnel | 177,698.12 | 135,928.49 | 135,928.49 | 41,769.63 | 0.00 | 41,769.63 |
| E20 | Operations | 1,000.00 | 600.00 | 600.00 | 400.00 | 0.00 | 400.00 |
| 01-107-0217-00 | Professional Services | 1,350.00 | 993.28 | 993.28 | 356.72 | 0.00 | 356.72 |
| 01-107-0218-00 | Office Exp./Postage/Printing | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01-107-0222-00 | Equipment Maintenance | 1,000.00 | 437.17 | 437.17 | 562.83 | 0.00 | 562.83 |
| 01-107-0224-00 | Supplies | 7,500.00 | 4,334.58 | 4,334.58 | 3,165.42 | 0.00 | 3,165.42 |
| 01-107-0228-00 | Dues & Subscriptions | 0.00 | 45.00 | 45.00 | (45.00) | 0.00 | (45.00) |
| 01-107-0231-00 | Miscellaneous | | | | | | |
| | Operations | 11,000.00 | 6,410.03 | 6,410.03 | 4,589.97 | 0.00 | 4,589.97 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available | | |
|----------------|------------------------------|-----------------|---------------|------------|------------------------|-----------------------|------------|---------|
| 01-108 | 01-107 Totals: | 188,698.12 | 142,338.52 | 142,338.52 | 46,359.60 | 0.00 | 46,359.60 | 24.56 |
| E10 | Personnel | 213,232.10 | 162,047.06 | 162,047.06 | 51,185.04 | 0.00 | 51,185.04 | 24.00 |
| 01-108-0201-00 | Salaries- Planning | 3,159.00 | 0.00 | 0.00 | 3,159.00 | 0.00 | 3,159.00 | 100.00 |
| 01-108-0202-00 | Holiday Pay | 12,928.00 | 9,701.76 | 9,701.76 | 3,226.24 | 0.00 | 3,226.24 | 24.95 |
| 01-108-0206-00 | Payroll Taxes | 8,500.00 | 5,145.43 | 5,145.43 | 3,354.57 | 0.00 | 3,354.57 | 39.46 |
| 01-108-0209-00 | Expenses (Travel & Training) | 3,023.00 | 2,268.94 | 2,268.94 | 754.06 | 0.00 | 754.06 | 24.94 |
| 01-108-0284-00 | Medicare Contributions | | | | | | | |
| E20 | Personnel | 240,842.10 | 179,163.19 | 179,163.19 | 61,678.91 | 0.00 | 61,678.91 | 25.61 |
| 01-108-0214-00 | Operations | 0.00 | 283.99 | 283.99 | (283.99) | 0.00 | (283.99) | 0.00 |
| 01-108-0217-00 | Heat, Lights & Water | 20,000.00 | 1,540.00 | 1,540.00 | 18,460.00 | 0.00 | 18,460.00 | 92.30 |
| 01-108-0218-00 | Professional Services | 2,500.00 | 2,189.81 | 2,189.81 | 310.19 | 0.00 | 310.19 | 12.40 |
| 01-108-0220-00 | Office Exp./Postage/Printing | 3,500.00 | 1,963.80 | 1,963.80 | 1,536.20 | 0.00 | 1,536.20 | 43.89 |
| 01-108-0222-00 | Advertising | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| 01-108-0223-00 | Equipment Maintenance | 500.00 | 10.69 | 10.69 | 489.31 | 0.00 | 489.31 | 97.86 |
| 01-108-0224-00 | Auto Expense: | 3,500.00 | 3,817.14 | 3,817.14 | (317.14) | 0.00 | (317.14) | (9.06) |
| 01-108-0225-00 | Supplies | 750.00 | 35.85 | 35.85 | 714.15 | 0.00 | 714.15 | 95.22 |
| 01-108-0228-00 | Fuel | 1,000.00 | 574.00 | 574.00 | 426.00 | 0.00 | 426.00 | 42.60 |
| 01-108-0231-00 | Dues & Subscriptions | 1,000.00 | 226.68 | 226.68 | 773.32 | 0.00 | 773.32 | 77.33 |
| 01-108-0232-00 | Miscellaneous | 50,000.00 | 45,822.38 | 45,822.38 | 4,177.62 | 0.00 | 4,177.62 | 8.35 |
| 01-108-0233-00 | Fixed Assets | 475.00 | 175.90 | 175.90 | 299.10 | 0.00 | 299.10 | 62.96 |
| 01-108-0233-00 | Rentals/ Contracts | | | | | | | |
| 01-108 | Operations | 83,475.00 | 56,640.24 | 56,640.24 | 26,834.76 | 0.00 | 26,834.76 | 32.14 |
| 01-108 | 01-108 Totals: | 324,317.10 | 235,803.43 | 235,803.43 | 88,513.67 | 0.00 | 88,513.67 | 27.29 |
| E10 | Personnel | 316,589.53 | 222,914.08 | 222,914.08 | 93,675.45 | 0.00 | 93,675.45 | 29.58 |
| 01-110-0201-00 | Salaries- Info. Systems | 4,870.89 | 235.50 | 235.50 | 4,635.39 | 0.00 | 4,635.39 | 95.16 |
| 01-110-0202-00 | Holiday Pay | 19,922.22 | 13,358.98 | 13,358.98 | 6,563.24 | 0.00 | 6,563.24 | 32.94 |
| 01-110-0206-00 | Payroll Taxes | 18,000.00 | 16,957.55 | 16,957.55 | 1,042.45 | 0.00 | 1,042.45 | 5.79 |
| 01-110-0209-00 | Expenses (Travel & Training) | 250.00 | 447.22 | 447.22 | (197.22) | 0.00 | (197.22) | (78.88) |
| 01-110-0211-00 | Overtime Salaries | 4,658.92 | 3,124.30 | 3,124.30 | 1,534.62 | 0.00 | 1,534.62 | 32.93 |
| 01-110-0284-00 | Medicare Contributions | | | | | | | |
| E20 | Personnel | 364,291.56 | 257,037.63 | 257,037.63 | 107,253.93 | 0.00 | 107,253.93 | 29.44 |
| E20 | Operations | | | | | | | |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available | | |
|----------------|------------------------------|-----------------|---------------|------------|------------------------|-----------------------|-------------|----------|
| 01-110-0217-00 | Professional Services | 47,000.00 | 78,542.00 | 78,542.00 | (31,542.00) | 6,350.00 | (37,892.00) | (80.62) |
| 01-110-0218-00 | Office Exp./Postage/Printing | 225.00 | 125.94 | 125.94 | 99.06 | 0.00 | 99.06 | 44.02 |
| 01-110-0220-00 | Advertising | 0.00 | 309.60 | 309.60 | (309.60) | 0.00 | (309.60) | 0.00 |
| 01-110-0222-00 | Equipment Maintenance | 35,000.00 | 18,137.61 | 18,137.61 | 16,862.39 | 7,209.63 | 9,652.76 | 27.57 |
| 01-110-0223-00 | Auto Expense | 1,500.00 | 175.34 | 175.34 | 1,324.66 | 0.00 | 1,324.66 | 88.31 |
| 01-110-0224-00 | Supplies | 1,000.00 | 47,265.03 | 47,265.03 | (46,265.03) | 1,379.47 | (47,644.50) | ???????? |
| 01-110-0225-00 | Fuel | 1,000.00 | 696.76 | 696.76 | 303.24 | 0.00 | 303.24 | 30.32 |
| 01-110-0228-00 | Dues & Subscriptions | 2,000.00 | 1,193.88 | 1,193.88 | 806.12 | 0.00 | 806.12 | 40.30 |
| 01-110-0231-00 | Miscellaneous | 225.00 | 31.00 | 31.00 | 194.00 | 0.00 | 194.00 | 86.22 |
| 01-110-0232-00 | Fixed Assets | 206,180.00 | 98,901.85 | 98,901.85 | 107,278.15 | 13,489.20 | 93,788.95 | 45.48 |
| 01-110-0233-00 | Rentals/ Contracts | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 01-110-0296-00 | Computer Software | 146,850.00 | 57,005.69 | 57,005.69 | 89,844.31 | 12,299.04 | 77,545.27 | 52.80 |
| 01-110-0318-00 | Maintenance Contracts | 115,000.00 | 93,514.35 | 93,514.35 | 21,485.65 | 3,347.70 | 18,137.95 | 15.77 |
| 01-110-0320-00 | Dedicated Circuits | 40,000.00 | 10,522.84 | 10,522.84 | 29,477.16 | 0.00 | 29,477.16 | 73.69 |
| | Operations | 596,080.00 | 406,421.89 | 406,421.89 | 189,658.11 | 44,075.04 | 145,583.07 | 24.42 |
| | 01-110 Totals: | 960,371.56 | 663,459.52 | 663,459.52 | 296,912.04 | 44,075.04 | 252,837.00 | 26.32 |
| 01-113 | | | | | | | | |
| E10 | Personnel | | | | | | | |
| 01-113-0201-00 | Salaries- Human Resource | 165,572.00 | 96,491.92 | 96,491.92 | 69,080.08 | 0.00 | 69,080.08 | 41.72 |
| 01-113-0202-00 | Holiday Pay | 2,547.00 | 741.83 | 741.83 | 1,805.17 | 0.00 | 1,805.17 | 70.87 |
| 01-113-0206-00 | Payroll Taxes | 11,589.00 | 6,699.68 | 6,699.68 | 4,889.32 | 0.00 | 4,889.32 | 42.18 |
| 01-113-0209-00 | Expenses (Travel & Training) | 3,000.00 | 2,499.43 | 2,499.43 | 500.57 | 0.00 | 500.57 | 16.68 |
| 01-113-0210-00 | Part-Time Salaries | 18,800.00 | 14,624.96 | 14,624.96 | 4,175.04 | 0.00 | 4,175.04 | 22.20 |
| 01-113-0284-00 | Medicare Contributions | 2,710.00 | 1,566.86 | 1,566.86 | 1,143.14 | 0.00 | 1,143.14 | 42.18 |
| | Personnel | 204,218.00 | 122,624.68 | 122,624.68 | 81,593.32 | 0.00 | 81,593.32 | 39.95 |
| E20 | Operations | | | | | | | |
| 01-113-0217-00 | Professional Services | 28,000.00 | 22,609.00 | 22,609.00 | 5,391.00 | 0.00 | 5,391.00 | 19.25 |
| 01-113-0218-00 | Office Exp./Postage/Printing | 2,000.00 | 1,238.95 | 1,238.95 | 761.05 | 0.00 | 761.05 | 38.05 |
| 01-113-0220-00 | Advertising | 20,000.00 | 16,244.04 | 16,244.04 | 3,755.96 | 0.00 | 3,755.96 | 18.78 |
| 01-113-0224-00 | Supplies | 15,000.00 | 5,838.67 | 5,838.67 | 9,161.33 | 1,195.00 | 7,966.33 | 53.10 |
| 01-113-0228-00 | Dues & Subscriptions | 3,000.00 | 928.50 | 928.50 | 2,071.50 | 0.00 | 2,071.50 | 69.05 |
| 01-113-0231-00 | Miscellaneous | 0.00 | 25.00 | 25.00 | (25.00) | 0.00 | (25.00) | 0.00 |
| 01-113-0232-00 | Fixed Assets | 3,200.00 | 1,637.28 | 1,637.28 | 1,562.72 | 0.00 | 1,562.72 | 48.83 |
| | Operations | 71,200.00 | 48,521.44 | 48,521.44 | 22,678.56 | 1,195.00 | 21,483.56 | 30.17 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available | | |
|----------------|------------------------------|-----------------|---------------|------------|------------------------|-----------------------|--------------|----------|
| 01-115 | 01-113 Totals: | 275,418.00 | 171,146.12 | 171,146.12 | 104,271.88 | 1,195.00 | 103,076.88 | 37.42 |
| E10 | Personnel | 147,733.00 | 99,000.07 | 99,000.07 | 48,732.93 | 0.00 | 48,732.93 | 32.98 |
| 01-115-0201-00 | Salaries- Building Maint. | 2,273.00 | 0.00 | 0.00 | 2,273.00 | 0.00 | 2,273.00 | 100.00 |
| 01-115-0202-00 | Holiday Pay | 12,183.00 | 7,289.37 | 7,289.37 | 4,893.63 | 0.00 | 4,893.63 | 40.16 |
| 01-115-0206-00 | Payroll Taxes | 1,500.00 | 1,025.13 | 1,025.13 | 474.87 | 0.00 | 474.87 | 31.65 |
| 01-115-0207-00 | Uniforms | 300.00 | 61.59 | 61.59 | 238.41 | 0.00 | 238.41 | 79.47 |
| 01-115-0209-00 | Expenses (Travel & Training) | 45,000.00 | 26,624.25 | 26,624.25 | 18,375.75 | 0.00 | 18,375.75 | 40.83 |
| 01-115-0210-00 | Part-Time Salaries | 1,500.00 | 564.57 | 564.57 | 935.43 | 0.00 | 935.43 | 62.36 |
| 01-115-0211-00 | Overtime Salaries | 2,849.00 | 1,704.88 | 1,704.88 | 1,144.12 | 0.00 | 1,144.12 | 40.15 |
| 01-115-0284-00 | Medicare Contributions | | | | | | | |
| | Personnel | 213,338.00 | 136,269.86 | 136,269.86 | 77,068.14 | 0.00 | 77,068.14 | 36.12 |
| E20 | Operations | 1,500.00 | 181.00 | 181.00 | 1,319.00 | 0.00 | 1,319.00 | 87.93 |
| 01-115-0217-00 | Professional Services | 453,500.00 | 260,911.59 | 260,911.59 | 192,588.41 | 45,225.26 | 147,363.15 | 32.49 |
| 01-115-0221-00 | Maintenance Bldg & Gms. | 1,000.00 | 209.55 | 209.55 | 790.45 | 0.00 | 790.45 | 79.04 |
| 01-115-0222-00 | Equipment Maintenance | 3,600.00 | 1,764.94 | 1,764.94 | 1,835.06 | 0.00 | 1,835.06 | 50.97 |
| 01-115-0223-00 | Auto Expense | 21,400.00 | 11,803.19 | 11,803.19 | 9,596.81 | 0.00 | 9,596.81 | 44.84 |
| 01-115-0224-00 | Supplies | 7,500.00 | 6,032.34 | 6,032.34 | 1,467.66 | 0.00 | 1,467.66 | 19.56 |
| 01-115-0225-00 | Fuel | 300.00 | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 50.00 |
| 01-115-0228-00 | Dues & Subscriptions | 1,000.00 | 803.72 | 803.72 | 196.28 | 0.00 | 196.28 | 19.62 |
| 01-115-0231-00 | Miscellaneous | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| 01-115-0232-00 | Fixed Assets | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 01-115-0233-00 | Rentals/ Contracts | | | | | | | |
| | Operations | 491,500.00 | 281,856.33 | 281,856.33 | 209,643.67 | 45,225.26 | 164,418.41 | 33.45 |
| | 01-115 Totals: | 704,838.00 | 418,126.19 | 418,126.19 | 286,711.81 | 45,225.26 | 241,486.55 | 34.26 |
| 01-122 | Operations | 75,000.00 | 147,953.07 | 147,953.07 | (72,953.07) | 40,575.83 | (113,528.90) | (151.37) |
| E20 | Fire Act 833 Expenses | 0.00 | 50,019.44 | 50,019.44 | (50,019.44) | 0.00 | (50,019.44) | 0.00 |
| 01-122-0231-00 | Fixed Assets - Fire Act 833 | | | | | | | |
| | 01-122 Totals: | 75,000.00 | 197,972.51 | 197,972.51 | (122,972.51) | 40,575.83 | (163,548.34) | (218.06) |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|------------------|--------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 01-125 | Personnel | | | | | |
| E10 | Overtime Salaries | 0.00 | 17,173.28 | 17,173.28 | 0.00 | 0.00 |
| 01-125-0211-00 | Medicare Contributions | 0.00 | 233.82 | 233.82 | (233.82) | 0.00 |
| 01-125-0284-00 | Personnel | 0.00 | 17,407.10 | 17,407.10 | (17,407.10) | 0.00 |
| 01-125 Totals: | | 0.00 | 17,407.10 | 17,407.10 | (17,407.10) | 0.00 |
| 01-130 | Personnel | | | | | |
| E10 | Salaries- Outside Agency | 0.00 | 770.00 | 770.00 | (770.00) | 0.00 |
| 01-130-0201-00 | Payroll Taxes | 0.00 | 375.84 | 375.84 | (375.84) | 0.00 |
| 01-130-0206-00 | Part-Time Salaries | 0.00 | 6,063.30 | 6,063.30 | (6,063.30) | 0.00 |
| 01-130-0210-00 | Medicare Contributions | 0.00 | 87.84 | 87.84 | (87.84) | 0.00 |
| 01-130-0284-00 | Personnel | 0.00 | 7,296.98 | 7,296.98 | (7,296.98) | 0.00 |
| E30 | Outside Agencies | | | | | |
| 01-130-0293-00 | Industrial Development | 90,000.00 | 125,000.00 | 125,000.00 | (35,000.00) | (38.88) |
| 01-130-0294-00 | Airport Improvements | 35,000.00 | 55,000.00 | 55,000.00 | (20,000.00) | (57.14) |
| 01-130-0298-00 | Flight Stat Maintenance | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 01-130-0300-00 | Municipal Court | 0.00 | 294,347.99 | 294,347.99 | (294,347.99) | 0.00 |
| 01-130-0301-00 | Forum | 19,000.00 | 16,305.04 | 16,305.04 | 2,694.96 | 14.18 |
| 01-130-0307-00 | Tornado Sirens | 3,000.00 | 49,404.83 | 49,404.83 | (46,404.83) | ??? |
| 01-130-0309-00 | Sr-Citizens Bldg Repairs | 0.00 | 51.80 | 51.80 | (51.80) | 0.00 |
| 01-130-0321-00 | Day | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 01-130-0325-00 | Transit System Subsidy | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 01-130-0327-00 | DJA | 0.00 | 15,000.00 | 15,000.00 | (15,000.00) | 0.00 |
| 01-130-0329-00 | Miscellaneous | 543,900.00 | 0.00 | 0.00 | 543,900.00 | 100.00 |
| Outside Agencies | | 860,900.00 | 725,109.66 | 725,109.66 | 135,790.34 | 15.77 |
| 01-130 Totals: | | 860,900.00 | 732,406.64 | 732,406.64 | 128,493.36 | 14.92 |
| 01-131 | Personnel | | | | | |
| E10 | Salaries- Mayor's Office | 220,175.00 | 195,015.31 | 195,015.31 | 25,159.69 | 11.42 |
| 01-131-0201-00 | Holiday Pay | 1,934.00 | 0.00 | 0.00 | 1,934.00 | 100.00 |
| 01-131-0202-00 | Payroll Taxes | 14,918.00 | 12,586.12 | 12,586.12 | 2,331.88 | 15.63 |
| 01-131-0206-00 | Mayor's Office Expense | 3,000.00 | 456.90 | 456.90 | 2,543.10 | 84.77 |
| 01-131-0209-00 | Part-Time Salaries | 18,000.00 | 14,520.01 | 14,520.01 | 3,479.99 | 19.33 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 01-131-0211-00 | Overtime Salaries | 500.00 | 704.94 | 704.94 | (204.94) | (40.98) |
| 01-131-0212-00 | Mayor'S Expense | 15,000.00 | 7,701.81 | 7,701.81 | 7,298.19 | 48.65 |
| 01-131-0284-00 | Medicare Contributions | 3,489.00 | 2,943.74 | 2,943.74 | 545.26 | 15.62 |
| 01-131-0295-00 | Mayor'S Retirement | 52,200.00 | 39,143.97 | 39,143.97 | 13,056.03 | 25.01 |
| | Personnel | 329,216.00 | 273,072.80 | 273,072.80 | 56,143.20 | 17.05 |
| E20 | Operations | | | | | |
| 01-131-0217-00 | Professional Services | 25,000.00 | 53,267.16 | 53,267.16 | (28,267.16) | (113.06) |
| 01-131-0218-00 | Office Exp./Postage/Printing | 3,300.00 | 2,363.84 | 2,363.84 | 936.16 | 28.36 |
| 01-131-0222-00 | Equipment Maintenance | 250.00 | 43.75 | 43.75 | 206.25 | 82.50 |
| 01-131-0223-00 | Auto Expense | 875.00 | 116.80 | 116.80 | 758.20 | 86.65 |
| 01-131-0224-00 | Supplies | 1,400.00 | 1,168.54 | 1,168.54 | 231.46 | 1.64 |
| 01-131-0225-00 | Fuel | 3,100.00 | 1,708.07 | 1,708.07 | 1,391.93 | 44.90 |
| 01-131-0228-00 | Dues & Subscriptions | 400.00 | 132.00 | 132.00 | 268.00 | 67.00 |
| 01-131-0231-00 | Miscellaneous | 500.00 | 248.00 | 248.00 | 252.00 | 50.40 |
| 01-131-0232-00 | Fixed Assets | 23,000.00 | 23,136.00 | 23,136.00 | (136.00) | (0.59) |
| 01-131-0318-00 | Maintenance Contracts | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| | Operations | 58,025.00 | 82,184.16 | 82,184.16 | (24,159.16) | (41.99) |
| | 01-131 Totals: | 387,241.00 | 355,256.96 | 355,256.96 | 31,984.04 | 208.45 |
| | | | | | | 31,775.59 |
| 01-132 | | | | | | 8.20 |
| E10 | Personnel | | | | | |
| 01-132-0201-00 | Salaries- Council | 147,686.00 | 112,335.36 | 112,335.36 | 35,350.64 | 23.93 |
| 01-132-0202-00 | Holiday Pay | 772.00 | 0.00 | 0.00 | 772.00 | 100.00 |
| 01-132-0206-00 | Payroll Taxes | 9,204.00 | 5,884.17 | 5,884.17 | 3,319.83 | 36.06 |
| 01-132-0209-00 | Expenses (Travel & Training) | 15,000.00 | 1,293.60 | 1,293.60 | 13,706.40 | 91.37 |
| 01-132-0284-00 | Medicare Contributions | 2,153.00 | 1,376.04 | 1,376.04 | 776.96 | 36.08 |
| | Personnel | 174,815.00 | 120,889.17 | 120,889.17 | 53,925.83 | 30.84 |
| E20 | Operations | | | | | |
| 01-132-0218-00 | Office Exp/Postage/Printing | 0.00 | 737.86 | 737.86 | (737.86) | 0.00 |
| 01-132-0224-00 | Supplies | 8,500.00 | 574.36 | 574.36 | 7,925.64 | 86.33 |
| 01-132-0228-00 | Dues & Subscriptions | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 |
| | Operations | 9,750.00 | 1,312.22 | 1,312.22 | 8,437.78 | 80.51 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|--------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| 01-134 | | | | | | |
| E10 | Personnel | | | | | |
| 01-134-0203-00 | Group Insurance- General Admin | 1,783,398.44 | 1,378,953.48 | 1,378,953.48 | 404,444.96 | 0.00 |
| 01-134-0204-00 | Pension Contributions- City | 453,000.00 | 499,774.10 | 499,774.10 | (46,774.10) | 0.00 |
| 01-134-0279-00 | Unemployment/WKMS. Comp | 450,000.00 | 388,132.74 | 388,132.74 | 61,867.26 | 0.00 |
| | Personnel | 2,686,398.44 | 2,266,860.32 | 2,266,860.32 | 419,538.12 | 0.00 |
| E20 | Operations | | | | | |
| 01-134-0213-00 | Telephone Expense | 197,000.00 | 194,118.13 | 194,118.13 | 2,881.87 | 0.00 |
| 01-134-0215-00 | Insurance | 325,461.40 | 326,646.95 | 326,646.95 | (1,185.55) | 0.00 |
| 01-134-0228-00 | Dues & Subscriptions | 16,000.00 | 15,584.20 | 15,584.20 | 415.80 | 0.00 |
| 01-134-0233-00 | Rentals | 7,000.00 | 9,825.80 | 9,825.80 | (2,825.80) | 0.00 |
| 01-134-0590-00 | Transfer Out - Cafeteria | 0.00 | 97,706.00 | 97,706.00 | (97,706.00) | 0.00 |
| | Operations | 545,461.40 | 643,881.08 | 643,881.08 | (98,419.68) | 0.00 |
| 01-134 Totals: | | 3,231,859.84 | 2,910,741.40 | 2,910,741.40 | 321,118.44 | 0.00 |
| E20 | Operations | | | | | |
| 01-888-0500-05 | S.T.E.P Grant | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0.00 |
| 01-888-0500-07 | Proof Pub. Advance Pay | 6,000.00 | 5,395.20 | 5,395.20 | 604.80 | 0.00 |
| 01-888-0500-09 | Library Millage | 1,400,000.00 | 664,867.90 | 664,867.90 | 735,132.10 | 0.00 |
| 01-888-0500-10 | Act 1274 Child Seat | 0.00 | 0.00 | 0.00 | 0.00 | 980.38 |
| 01-888-0500-13 | Group Insurance | 0.00 | 65,621.66 | 65,621.66 | (65,621.66) | 0.00 |
| 01-888-0500-16 | Insurance Recovery | 0.00 | 31,543.37 | 31,543.37 | (31,543.37) | 5,330.55 |
| 01-888-0500-18 | State Sales Tax | 0.00 | 40,670.46 | 40,670.46 | (40,670.46) | 0.00 |
| 01-888-0500-19 | Reimbursement | 0.00 | 1,155.78 | 1,155.78 | (1,155.78) | 0.00 |
| 01-888-0500-22 | State Police Equip. Gr | 0.00 | 8,819.56 | 8,819.56 | (8,819.56) | 5,375.50 |
| 01-888-0500-24 | Dental Premium Reimb | 0.00 | 4,263.72 | 4,263.72 | (4,263.72) | 0.00 |
| 01-888-0500-29 | Dare Donations | 0.00 | 4,607.72 | 4,607.72 | (4,607.72) | 1,211.39 |
| 01-888-0500-30 | Zoning Signs Deposits | 0.00 | 7,000.00 | 7,000.00 | (7,000.00) | 0.00 |
| 01-888-0500-31 | Building Permit Stchg | 0.00 | 29,102.55 | 29,102.55 | (29,102.55) | 0.00 |
| 01-888-0500-52 | Redeposited/ReturnedCK | 0.00 | 632.27 | 632.27 | (632.27) | 0.00 |
| 01-888-0500-59 | Refunds | 0.00 | 1,933.45 | 1,933.45 | (1,933.45) | 0.00 |
| 01-888-0500-61 | Accident Reports | 0.00 | 6,885.52 | 6,885.52 | (6,885.52) | 0.00 |
| 01-888-0500-65 | State Asset Forfeiture | 0.00 | 41,244.53 | 41,244.53 | (41,244.53) | 3,680.00 |
| 01-888-0500-69 | Petty Cash-Prowl by Money | 0.30 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 |
| 01-888-0500-73 | Donation for Police Tactical | 0.00 | 1,606.05 | 1,606.05 | (1,606.05) | 0.00 |
| 01-888-0500-80 | Honor Guard Account | 0.00 | 291.45 | 291.45 | (291.45) | 0.00 |
| 01-888-0500-81 | Sales Tax Transfer OUT | 0.00 | 9,225,416.00 | 9,225,416.00 | (9,225,416.00) | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|---------------|------------------------|-----------------------|
| 01-888-0500-82 | Alcohol Beverage Tax | 0.00 | 515.67 | 515.67 | (515.67) | 0.00 |
| | Operations | 1,462,000.00 | 10,146,572.86 | 10,146,572.86 | (8,684,572.86) | (595.15) |
| | 01-888 Totals: | 1,462,000.00 | 10,146,572.86 | 10,146,572.86 | (8,684,572.86) | (595.15) |
| 01 Totals: | | 22,584,019.38 | 30,068,378.83 | 30,068,378.83 | (7,484,359.45) | (34.14) |
| 02 | Street Fund | | | | | |
| 02-100 | Personnel | | | | | |
| E10 | Salaries- Street | 1,760,802.00 | 1,274,685.18 | 1,274,685.18 | 486,116.82 | 27.60 |
| 02-100-0201-00 | Holiday Pay | 27,089.00 | 664.20 | 664.20 | 26,424.80 | 97.54 |
| 02-100-0202-00 | Payroll Taxes | 116,429.00 | 85,608.67 | 85,608.67 | 30,820.33 | 26.47 |
| 02-100-0207-00 | Uniforms | 15,000.00 | 8,085.54 | 8,085.54 | 6,914.46 | 46.09 |
| 02-100-0209-00 | Expenses (Travel & Training) | 5,000.00 | 4,262.87 | 4,262.87 | 737.13 | 14.74 |
| 02-100-0210-00 | Part-Time Salaries | 30,000.00 | 22,721.93 | 22,721.93 | 7,278.07 | 24.26 |
| 02-100-0211-00 | Overtime Salaries | 60,000.00 | 165,865.25 | 165,865.25 | (105,865.25) | (176.44) |
| 02-100-0284-00 | Medicare Contributions | 27,229.00 | 20,021.22 | 20,021.22 | 7,207.78 | 26.47 |
| 02-100-0590-00 | Transfer Out - Cafeteria | 0.00 | 18,780.00 | 18,780.00 | (18,780.00) | 0.00 |
| | Personnel | 2,041,549.00 | 1,600,694.86 | 1,600,694.86 | 440,854.14 | 21.59 |
| E20 | Operations | | | | | |
| 02-100-0214-00 | Heat, Lights & Water | 10,000.00 | 4,983.25 | 4,983.25 | 5,016.75 | 50.16 |
| 02-100-0217-00 | Professional Services | 25,000.00 | 12,313.31 | 12,313.31 | 12,686.69 | 50.74 |
| 02-100-0218-00 | Office Exp./Postage/Printing | 2,000.00 | 1,593.00 | 1,593.00 | 407.00 | 11.97 |
| 02-100-0220-00 | Advertising | 0.00 | 497.60 | 497.60 | (497.60) | 0.00 |
| 02-100-0222-00 | Equipment Maintenance | 10,000.00 | 5,911.38 | 5,911.38 | 4,088.62 | 40.88 |
| 02-100-0223-00 | Auto Expense | 200,000.00 | 203,926.54 | 203,926.54 | (3,926.54) | (6.92) |
| 02-100-0224-00 | Supplies | 140,000.00 | 91,073.64 | 91,073.64 | 48,926.36 | 34.79 |
| 02-100-0225-00 | Fuel | 250,000.00 | 263,168.99 | 263,168.99 | (13,168.99) | (39.43) |
| 02-100-0228-00 | Dues & Subscriptions | 500.00 | 534.50 | 534.50 | (34.50) | (6.90) |
| 02-100-0231-00 | Miscellaneous | 1,200.00 | 1,225.31 | 1,225.31 | (25.31) | (2.10) |
| 02-100-0232-00 | Fixed Assets | 1,300,780.00 | 607,748.84 | 607,748.84 | 693,031.16 | 35.04 |
| 02-100-0233-00 | Rentals/ Contracts | 40,000.00 | 49,288.20 | 49,288.20 | (9,288.20) | (25.92) |
| 02-100-0239-00 | Street Signalization | 15,000.00 | 30,085.73 | 30,085.73 | (15,085.73) | (104.33) |
| | Operations | 1,994,480.00 | 1,272,350.29 | 1,272,350.29 | 722,129.71 | 387,586.37 |
| | | | | | 334,543.34 | 19.43 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available | | |
|----------------|------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|-------------|----------|
| 02-101 | 02-101 Totals: | 4,036,029.00 | 2,873,045.15 | 2,873,045.15 | 1,162,983.85 | 334,543.34 | 828,440.51 | 20.52 |
| E10 | Personnel | | | | | | | |
| 02-101-0201-00 | Salaries-Engineering | 580,942.00 | 345,009.29 | 345,009.29 | 235,932.71 | 0.00 | 235,932.71 | 40.61 |
| 02-101-0202-00 | Holiday Pay | 8,938.00 | 521.80 | 521.80 | 8,416.20 | 0.00 | 8,416.20 | 94.16 |
| 02-101-0206-00 | Payroll Taxes | 36,604.00 | 20,316.92 | 20,316.92 | 16,287.08 | 0.00 | 16,287.08 | 44.49 |
| 02-101-0209-00 | Expenses (Travel & Training) | 14,000.00 | 10,821.14 | 10,821.14 | 3,178.86 | 0.00 | 3,178.86 | 22.70 |
| 02-101-0211-00 | Overtime Salaries | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 02-101-0284-00 | Medicare Contributions | 8,561.00 | 4,751.52 | 4,751.52 | 3,809.48 | 0.00 | 3,809.48 | 44.49 |
| E20 | Personnel | 649,545.00 | 381,420.67 | 381,420.67 | 268,124.33 | 0.00 | 268,124.33 | 41.27 |
| 02-101-0217-00 | Professional Services | 36,500.00 | 37,159.75 | 37,159.75 | (659.75) | 0.00 | (659.75) | (1.80) |
| 02-101-0218-00 | Office Exp./Postage/Printing | 1,200.00 | 2,306.52 | 2,306.52 | (1,106.52) | 0.00 | (1,106.52) | (92.21) |
| 02-101-0220-00 | Advertising | 2,000.00 | 189.00 | 189.00 | 1,811.00 | 0.00 | 1,811.00 | 90.55 |
| 02-101-0222-00 | Equipment Maintenance | 1,000.00 | 519.40 | 519.40 | 480.60 | 0.00 | 480.60 | 48.06 |
| 02-101-0223-00 | Auto Expense | 3,050.00 | 2,490.57 | 2,490.57 | 559.43 | 500.00 | 59.43 | 1.94 |
| 02-101-0224-00 | Supplies | 4,800.00 | 25,312.55 | 25,312.55 | (20,512.55) | 208.45 | (20,721.00) | (431.68) |
| 02-101-0225-00 | Fuel | 12,500.00 | 8,550.72 | 8,550.72 | 3,949.28 | 0.00 | 3,949.28 | 31.59 |
| 02-101-0228-00 | Dues & Subscriptions | 1,000.00 | 1,031.85 | 1,031.85 | (31.85) | 0.00 | (31.85) | (3.18) |
| 02-101-0231-00 | Miscellaneous | 500.00 | 87.00 | 87.00 | 413.00 | 0.00 | 413.00 | 82.60 |
| 02-101-0232-00 | Fixed Assets | 35,800.00 | 33,842.75 | 33,842.75 | 1,957.25 | 0.00 | 1,957.25 | 5.46 |
| 02-101-0233-00 | Rentals/ Contracts | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| 02-101 Totals: | Operations | 98,600.00 | 111,490.11 | 111,490.11 | (12,890.11) | 708.45 | (13,598.56) | (13.79) |
| 02-888 | 02-101 Totals: | 748,145.00 | 492,910.78 | 492,910.78 | 255,234.22 | 708.45 | 254,525.77 | 34.02 |
| E20 | Operations | | | | | | | |
| 02-888-0500-04 | Insurance Recovery | 0.00 | 25,233.41 | 25,233.41 | (25,233.41) | 9,489.08 | (34,722.49) | 0.00 |
| 02-888-0500-45 | Brian Gibson- 3300 Flemon | 0.00 | 3,600.00 | 3,600.00 | (3,600.00) | 0.00 | (3,600.00) | 0.00 |
| 02-888 Totals: | Operations | 0.00 | 28,833.41 | 28,833.41 | (28,833.41) | 9,489.08 | (38,322.49) | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available | | |
|----------------|------------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|--------------|---------|
| 03 | 02 Totals: | 4,784,174.00 | 3,394,789.34 | 3,394,789.34 | 1,389,384.66 | 344,740.87 | 1,044,643.79 | 21.83 |
| 03-100 | Sanitation Fund | | | | | | | |
| E10 | Personnel | 1,217,288.00 | 895,890.71 | 895,890.71 | 321,397.29 | 0.00 | 321,397.29 | 26.40 |
| 03-100-0201-00 | Salaries- Sanitation Admin. | 18,728.00 | 672.25 | 672.25 | 18,055.75 | 0.00 | 18,055.75 | 96.41 |
| 03-100-0202-00 | Holiday Pay | 80,477.00 | 56,583.34 | 56,583.34 | 23,893.66 | 0.00 | 23,893.66 | 29.69 |
| 03-100-0206-00 | Payroll Taxes | 9,600.00 | 6,636.19 | 6,636.19 | 2,963.81 | 0.00 | 2,963.81 | 30.87 |
| 03-100-0207-00 | Uniforms | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 100.00 |
| 03-100-0209-00 | Expenses (Travel & Training) | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | (750.00) | 0.00 |
| 03-100-0210-00 | Part-Time Salaries | 62,000.00 | 64,196.11 | 64,196.11 | (2,196.11) | 0.00 | (2,196.11) | (3.54) |
| 03-100-0211-00 | Overtime Salaries | 18,821.00 | 13,233.22 | 13,233.22 | 5,587.78 | 0.00 | 5,587.78 | 29.68 |
| 03-100-0284-00 | Medicare Contributions | 0.00 | 7,300.00 | 7,300.00 | (7,300.00) | 0.00 | (7,300.00) | 0.00 |
| 03-100-0590-00 | Transfer Out - Cafeteria | | | | | | | |
| E20 | Personnel | 1,409,214.00 | 1,045,261.82 | 1,045,261.82 | 363,952.18 | 0.00 | 363,952.18 | 25.82 |
| 03-100-0214-00 | Operations | 13,000.00 | 5,163.45 | 5,163.45 | 7,836.55 | 0.00 | 7,836.55 | 60.28 |
| 03-100-0217-00 | Heat, Lights & Water | 400,500.00 | 271,045.38 | 271,045.38 | 129,454.62 | 0.00 | 129,454.62 | 32.32 |
| 03-100-0218-00 | Professional Services | 4,000.00 | 3,810.02 | 3,810.02 | 189.98 | 171.96 | 18.02 | 0.45 |
| 03-100-0220-00 | Office Exp./Postage/Printing | 300.00 | 316.20 | 316.20 | (16.20) | 0.00 | (16.20) | (5.40) |
| 03-100-0222-00 | Advertising | 5,150.00 | 6,360.06 | 6,360.06 | (1,210.06) | 0.00 | (1,210.06) | (23.49) |
| 03-100-0223-00 | Equipment Maintenance | 175,000.00 | 214,376.24 | 214,376.24 | (39,376.24) | 0.00 | (43,846.34) | (25.05) |
| 03-100-0224-00 | Auto Expense | 204,415.00 | 84,262.52 | 84,262.52 | 120,152.48 | 208.45 | 119,944.03 | 58.67 |
| 03-100-0225-00 | Supplies | 271,465.00 | 206,073.98 | 206,073.98 | 65,391.02 | 0.00 | 65,391.02 | 24.08 |
| 03-100-0228-00 | Fuel | 300.00 | 318.50 | 318.50 | (18.50) | 0.00 | (18.50) | (6.16) |
| 03-100-0231-00 | Dues & Subscriptions | 6,475.00 | 3,711.72 | 3,711.72 | 2,763.28 | 0.00 | 2,763.28 | 42.67 |
| 03-100-0232-00 | Miscellaneous | 984,384.00 | 910,714.61 | 910,714.61 | 73,669.39 | 0.00 | 73,669.39 | 7.48 |
| 03-100-0233-00 | Fixed Assets | 1,800.00 | 89.92 | 89.92 | 1,710.08 | 0.00 | 1,710.08 | 95.00 |
| 03-100-0290-00 | Rentals/ Contracts Tipping Fees | 1,230,000.00 | 815,235.56 | 815,235.56 | 414,764.44 | 0.00 | 414,764.44 | 33.72 |
| | Operations | 3,296,789.00 | 2,521,478.16 | 2,521,478.16 | 775,310.84 | 4,850.51 | 770,460.33 | 23.37 |
| | 03-100 Totals: | 4,706,003.00 | 3,566,739.98 | 3,566,739.98 | 1,139,263.02 | 4,850.51 | 1,134,412.51 | 24.10 |
| 03-888 | Operations | | | | | | | |
| E20 | Insurance Recovery | 0.00 | 6,985.28 | 6,985.28 | (6,985.28) | 0.00 | (6,985.28) | 0.00 |
| 03-888-0500-02 | Refunds | 0.00 | 2,053.93 | 2,053.93 | (2,053.93) | 0.00 | (2,053.93) | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| | Operations | 0.00 | 9,039.21 | 9,039.21 | (9,039.21) | 0.00 |
| | 03-888 Totals: | 0.00 | 9,039.21 | 9,039.21 | (9,039.21) | 0.00 |
| | 03 Totals: | 4,706,003.00 | 3,575,779.19 | 3,575,779.19 | 1,130,223.81 | 4,850.51 |
| | Parks Fund | | | | | 1,125,373.30 |
| 05 | Personnel | | | | | 23.91 |
| E10 | Salaries-Parks | 584,575.00 | 441,713.26 | 441,713.26 | 142,861.74 | 0.00 |
| 05-100-0201-00 | Holiday Pay | 8,993.00 | 0.00 | 0.00 | 8,993.00 | 0.00 |
| 05-100-0202-00 | Payroll Taxes | 55,401.00 | 41,491.62 | 41,491.62 | 13,909.38 | 0.00 |
| 05-100-0206-00 | Uniforms | 3,500.00 | 3,342.20 | 3,342.20 | 157.80 | 0.00 |
| 05-100-0207-00 | Expenses (Travel & Training) | 8,100.00 | 6,032.70 | 6,032.70 | 2,067.30 | 0.00 |
| 05-100-0209-00 | Part-Time Salaries | 275,000.00 | 225,841.01 | 225,841.01 | 49,158.99 | 0.00 |
| 05-100-0210-00 | Overtime Salaries | 25,000.00 | 19,634.80 | 19,634.80 | 5,365.20 | 0.00 |
| 05-100-0284-00 | Medicare Contributions | 12,957.00 | 9,703.64 | 9,703.64 | 3,253.36 | 0.00 |
| 05-100-0590-00 | Transfer Out - Cafeteria | 0.00 | 7,100.00 | 7,100.00 | (7,100.00) | 0.00 |
| | Personnel | 973,526.00 | 754,859.23 | 754,859.23 | 218,666.77 | 0.00 |
| E20 | Operations | | | | | 218,666.77 |
| 05-100-0214-00 | Heat, Lights & Water | 2,500.00 | 1,810.97 | 1,810.97 | 689.03 | 0.00 |
| 05-100-0217-00 | Professional Services | 5,500.00 | 6,809.35 | 6,809.35 | (1,309.35) | 0.00 |
| 05-100-0218-00 | Office Exp./Postage/Printing | 4,500.00 | 4,969.30 | 4,969.30 | (469.30) | 0.00 |
| 05-100-0220-00 | Advertising | 1,500.00 | 1,252.36 | 1,252.36 | 247.64 | 0.00 |
| 05-100-0222-00 | Equipment Maintenance | 7,500.00 | 2,730.28 | 2,730.28 | 4,769.72 | 0.00 |
| 05-100-0223-00 | Auto Expense | 36,000.00 | 27,748.06 | 27,748.06 | 8,251.94 | 884.47 |
| 05-100-0224-00 | Supplies | 110,000.00 | 90,320.96 | 90,320.96 | 19,679.04 | 0.00 |
| 05-100-0225-00 | Fuel | 37,000.00 | 25,549.98 | 25,549.98 | 11,450.02 | 0.00 |
| 05-100-0228-00 | Dues & Subscriptions | 2,000.00 | 1,940.60 | 1,940.60 | 59.40 | 0.00 |
| 05-100-0231-00 | Miscellaneous | 475.00 | 267.90 | 267.90 | 207.10 | 0.00 |
| 05-100-0232-00 | Fixed Assets | 103,050.00 | 101,616.71 | 101,616.71 | 1,433.29 | 0.00 |
| 05-100-0233-00 | Rentals/ Contracts | 23,000.00 | 10,557.52 | 10,557.52 | 12,442.48 | 0.00 |
| | Operations | 333,025.00 | 275,573.99 | 275,573.99 | 57,451.01 | 884.47 |
| | 05-100 Totals: | 1,306,551.00 | 1,030,433.22 | 1,030,433.22 | 276,117.78 | 884.47 |
| | | | | | | 275,233.31 |
| | | | | | | 21.06 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| 05-888 | Operations | | | | | |
| E20 | Refunds | 0.00 | 1,161.00 | 1,161.00 | 0.00 | 0.00 |
| 05-888-0500-02 | Insurance Recovery | 0.00 | 6,409.38 | 6,409.38 | (6,409.38) | 0.00 |
| 05-888-0500-04 | City Stars Youth Sport | 0.00 | 1,953.09 | 1,953.09 | (1,953.09) | 0.00 |
| 05-888-0500-05 | Craighead Forest Gatway | 0.00 | 738.68 | 738.68 | (738.68) | 0.00 |
| 05-888-0500-07 | Tourism Tax Remittance | 0.00 | 372.00 | 372.00 | (372.00) | 0.00 |
| 05-888-0500-08 | Playground Donations | 0.00 | 2,137.96 | 2,137.96 | (2,137.96) | 0.00 |
| 05-888-0500-15 | Jmc Grounds Maintenance | 0.00 | 2,460.24 | 2,460.24 | (2,460.24) | 0.00 |
| 05-888-0500-19 | 4th in the forest | 0.00 | 1,969.92 | 1,969.92 | (1,969.92) | 0.00 |
| 05-888-0500-22 | | | | | | |
| | Operations | 0.00 | 17,202.27 | 17,202.27 | (17,202.27) | 0.00 |
| | 05-888 Totals: | 0.00 | 17,202.27 | 17,202.27 | (17,202.27) | 0.00 |
| | 05 Totals: | 1,306,551.00 | 1,047,635.49 | 1,047,635.49 | 258,915.51 | 884.47 |
| 06 | Emergency 911 Fund | | | | | |
| 06-100 | Personnel | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| E10 | Salaries- E-911 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| 06-100-0201-00 | Holiday Pay | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| 06-100-0202-00 | Pension Insurance | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| 06-100-0203-00 | Pension Contribution-City | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| 06-100-0204-00 | Payroll Taxes | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| 06-100-0205-00 | Expenses (Travel & Training) | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| 06-100-0209-00 | Overtime Salaries | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| 06-100-0211-00 | Medicare Contributions | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| 06-100-0284-00 | Transfer Out - Cafeteria | | | | | |
| 06-100-0590-00 | Personnel | 795,750.00 | 541,965.89 | 541,965.89 | 253,784.11 | 0.00 |
| | Operations | | | | | |
| 06-100-0215-00 | Insurance | 1,000.00 | 828.00 | 828.00 | 172.00 | 0.00 |
| 06-100-0217-00 | Professional Services | 150.00 | 341.95 | 341.95 | (191.95) | 0.00 |
| 06-100-0218-00 | Office Exp./Postage/Printing | 600.00 | 227.76 | 227.76 | 372.24 | 0.00 |
| 06-100-0220-00 | Advertising | 750.00 | 472.85 | 472.85 | 277.15 | 0.00 |
| 06-100-0222-00 | Equipment Maintenance | 5,000.00 | 727.49 | 727.49 | 4,272.51 | 0.00 |
| 06-100-0223-00 | Auto Expense | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 06-100-0224-00 | Supplies | 4,500.00 | 3,027.94 | 3,027.94 | 1,472.06 | 208.45 |
| 06-100-0225-00 | Fuel | 0.00 | 399.58 | 399.58 | (399.58) | 0.00 |
| 06-100-0228-00 | Dues & Subscriptions | 0.00 | 73.95 | 73.95 | (73.95) | 0.00 |
| 06-100-0230-00 | County Upgrade | 0.00 | 26,932.00 | 26,932.00 | (26,932.00) | 0.00 |
| 06-100-0231-00 | Miscellaneous | 1,000.00 | 25.00 | 25.00 | 975.00 | 0.00 |
| | 06-100 Totals: | 1,306,551.00 | 1,047,635.49 | 1,047,635.49 | 258,915.51 | 884.47 |
| | 06 Totals: | 1,306,551.00 | 1,047,635.49 | 1,047,635.49 | 258,915.51 | 884.47 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100 Totals: | 1,306,551.00 | 1,047,635.49 | 1,047,635.49 | 258,915.51 | 884.47 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | 06-100-0211-00 | 10,000.00 | 11,300.88 | 11,300.88 | (1,300.88) | 0.00 |
| | 06-100-0284-00 | 8,997.00 | 6,106.36 | 6,106.36 | 2,890.64 | 0.00 |
| | 06-100-0590-00 | 0.00 | 2,240.00 | 2,240.00 | (2,240.00) | 0.00 |
| | 06-100-0201-00 | 583,998.00 | 433,215.90 | 433,215.90 | 150,782.10 | 0.00 |
| | 06-100-0202-00 | 24,708.00 | 929.25 | 929.25 | 23,778.75 | 0.00 |
| | 06-100-0203-00 | 71,637.00 | 56,006.57 | 56,006.57 | 15,630.43 | 0.00 |
| | 06-100-0204-00 | 50,939.00 | 0.00 | 0.00 | 50,939.00 | 0.00 |
| | 06-100-0205-00 | 38,471.00 | 26,110.06 | 26,110.06 | 12,360.94 | 0.00 |
| | 06-100-0209-00 | 7,000.00 | 6,056.87 | 6,056.87 | 943.13 | 0.00 |
| | | | | | | |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available | | |
|----------------|-------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|--------------|---------|
| 06-100-0232-00 | Fixed Assets | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00 | | |
| 06-100-0233-00 | Rentals/ Contracts | 20,000.00 | 1,120.71 | 1,120.71 | 18,879.29 | 94.39 | | |
| 06-100-0318-00 | Maintenance Contracts | 48,000.00 | 49,930.00 | 49,930.00 | (1,930.00) | (4.02) | | |
| 06-100-0320-00 | Dedicated Circuits | 73,500.00 | 65,297.34 | 65,297.34 | 8,202.66 | 11.16 | | |
| | Operations | 188,575.00 | 149,404.57 | 149,404.57 | 39,170.43 | 18.30 | | |
| 06-100 Totals: | | 984,325.00 | 691,370.46 | 691,370.46 | 292,954.54 | 4,656.76 | 288,297.78 | 29.28 |
| 06-888 | | | | | | | | |
| E20 | Operations | | | | | | | |
| 06-888-0500-03 | Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 26,467.11 | (26,467.11) | 0.00 |
| | Operations | 0.00 | 0.00 | 0.00 | 0.00 | 26,467.11 | (26,467.11) | 0.00 |
| 06-888 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 26,467.11 | (26,467.11) | 0.00 |
| 06 Totals: | | 984,325.00 | 691,370.46 | 691,370.46 | 292,954.54 | 31,123.87 | 261,830.67 | 26.60 |
| 07 | Capital Improvement Fund | | | | | | | |
| 07-100 | Operations | | | | | | | |
| E20 | Lawson Road Extension Project | 1,250,000.00 | 443,909.36 | 443,909.36 | 806,090.64 | 604,305.12 | 201,785.52 | 16.14 |
| 07-100-0142-00 | Pines Apt. Project | 0.00 | 20,351.25 | 20,351.25 | (20,351.25) | 6,783.75 | (27,135.00) | 0.00 |
| 07-100-0152-08 | Farm Creek Detention | 0.00 | 7,187.50 | 7,187.50 | (7,187.50) | 13,412.50 | (20,600.00) | 0.00 |
| 07-100-0188-00 | AHTD Drainage Contract | 0.00 | 423,120.18 | 423,120.18 | (423,120.18) | 63,951.91 | (487,072.09) | 0.00 |
| 07-100-0192-00 | Transfer To Other Funds | 0.00 | 83,847.77 | 83,847.77 | (83,847.77) | 0.00 | (83,847.77) | 0.00 |
| 07-100-0241-00 | A.C.A 26-75-203 | 1,812,500.00 | 0.00 | 0.00 | 1,812,500.00 | 0.00 | 1,812,500.00 | 100.00 |
| 07-100-0243-00 | Raise Transformer at JMC Park | 0.00 | 70,041.49 | 70,041.49 | (70,041.49) | 0.00 | (70,041.49) | 0.00 |
| 07-100-0245-00 | Construct Signs at 5 Parks | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | (4,320.00) | 0.00 |
| 07-100-0251-00 | Lease- 107 Flint | 0.00 | 35,500.00 | 35,500.00 | (35,500.00) | 0.00 | (35,500.00) | 0.00 |
| 07-100-0255-00 | CTP Project Carter Burgess | 0.00 | 62,987.97 | 62,987.97 | (62,987.97) | 0.00 | (62,987.97) | 0.00 |
| 07-100-0308-00 | Fire Station #3 | 0.00 | 411,991.06 | 411,991.06 | (411,991.06) | 0.00 | (411,991.06) | 0.00 |
| 07-100-0309-00 | Alberto-Culver Site Prep | 0.00 | 92,557.31 | 92,557.31 | (92,557.31) | 4,312.20 | (96,869.51) | 0.00 |
| 07-100-0422-00 | Fire Station Construction | 0.00 | 63,017.00 | 63,017.00 | (63,017.00) | 0.00 | (63,017.00) | 0.00 |
| 07-100-0423-00 | Animal Control Construction | 74,620.00 | 87,216.75 | 87,216.75 | (12,596.75) | 21,416.57 | (34,013.32) | (45.58) |
| | Operations | 3,137,120.00 | 1,801,727.64 | 1,801,727.64 | 1,335,392.36 | 718,502.05 | 616,890.31 | 19.66 |
| E40 | Capital Improvements | | | | | | | |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|--------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| 07-100-0123-00 | Old Landfill Closure | 0.00 | 12,654.80 | 12,654.80 | (12,654.80) | 0.00 |
| 07-100-0135-00 | Class IV Landfill: | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| 07-100-0138-00 | Lawson Rd./V.V. Drive | 0.00 | 1,694.58 | 1,694.58 | (1,694.58) | 0.00 |
| 07-100-0140-00 | Greenway Park for Mall | 121,000.00 | 39,403.40 | 39,403.40 | 81,596.60 | 4,345.00 |
| 07-100-0141-00 | Fox Meadows Project | 0.00 | 469.40 | 469.40 | (469.40) | 1,500.00 |
| 07-100-0152-00 | City Drainage Projects | 0.00 | 2,236,600.27 | 2,236,600.27 | (2,236,600.27) | 0.00 |
| 07-100-0152-01 | Center Grove Project | 0.00 | 38,244.00 | 38,244.00 | (38,244.00) | 0.00 |
| 07-100-0152-02 | Washington Street/FS#2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-100-0152-03 | Fleming Road | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 25,270.00 |
| 07-100-0152-04 | Monroe/Chestnut/Huntington | 0.00 | 45,743.00 | 45,743.00 | (45,743.00) | 31,144.50 |
| 07-100-0152-05 | 1700 Block West Warner | 0.00 | 12,645.50 | 12,645.50 | (12,645.50) | 1,806.50 |
| 07-100-0152-06 | Detention Pond-Valley Drive | 0.00 | 101,343.44 | 101,343.44 | (101,343.44) | 356,736.00 |
| 07-100-0152-07 | Detention Pond-East Nettleton | 0.00 | 10,560.00 | 10,560.00 | (10,560.00) | 30,420.00 |
| 07-100-0152-12 | 2400 E Nettleton Flood Abate | 0.00 | 24,255.00 | 24,255.00 | (24,255.00) | 3,460.26 |
| 07-100-0166-00 | Miscellaneous | 0.00 | 5,500.00 | 5,500.00 | (5,500.00) | 0.00 |
| 07-100-0177-00 | Mayor's Emerg./Discretion | 25,000.00 | 7,449.72 | 7,449.72 | 17,550.28 | 0.00 |
| 07-100-0180-00 | Railroad Crossing Maint. | 75,000.00 | 644.29 | 644.29 | 74,355.71 | 0.00 |
| 07-100-0187-00 | A.D. A. St. Specifications | 350,000.00 | 286,051.71 | 286,051.71 | 63,948.29 | 0.00 |
| 07-100-0235-00 | Street Materials | 350,000.00 | 372,974.40 | 372,974.40 | (22,974.40) | 7,065.61 |
| 07-100-0236-00 | Street Contracts | 500,000.00 | 631,070.29 | 631,070.29 | (131,070.29) | 39,960.00 |
| 07-100-0239-00 | Street Signalization | 0.00 | 13,131.05 | 13,131.05 | (13,131.05) | 0.00 |
| 07-100-0252-00 | James&Frierson Str Imp/OR#365 | 0.00 | 11.00 | 11.00 | (11.00) | 0.00 |
| 07-100-0254-00 | Spatial Analysis of Facilities | 0.00 | 2,536.25 | 2,536.25 | (2,536.25) | 0.00 |
| 07-100-0300-00 | Hester Street Bridge | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 07-100-0301-00 | Mathews Street Bridge | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 07-100-0302-00 | ASU Overpass | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 07-100-0303-00 | Traffic Signals | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 07-100-0304-00 | Fire Station #7 | 2,265,000.00 | 297,575.10 | 297,575.10 | 1,967,424.90 | 0.00 |
| 07-100-0305-00 | Old Landfill - Closure | 1,300,000.00 | 520,227.70 | 520,227.70 | 779,772.30 | 474,686.00 |
| 07-100-0306-00 | Old Landfill - Methane | 1,300,000.00 | 197,631.51 | 197,631.51 | 1,102,368.49 | 823,116.05 |
| 07-100-0307-00 | Industrial Park Expansion | 210,000.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 |
| | Capital Improvements | 7,596,000.00 | 5,478,416.41 | 5,478,416.41 | 2,117,583.59 | 1,966,232.92 |
| | 07-100 Totals: | 10,733,120.00 | 7,280,144.05 | 7,280,144.05 | 3,452,975.95 | 2,684,734.97 |
| 07-888 | Operations | | | | | |
| E20 | Operations | | | | | |
| 07-888-0500-05 | Crraig Forest ATV Trail | 0.00 | 292.27 | 292.27 | (292.27) | 0.00 |
| 07-888-0500-12 | 2004 State of AR Parks | 0.00 | 1,080.00 | 1,080.00 | (1,080.00) | 0.00 |
| 07-888-0500-23 | Rotary Park 2005 | 0.00 | 655.97 | 655.97 | (655.97) | 0.00 |
| | Operations | 0.00 | 2,028.24 | 2,028.24 | (2,028.24) | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|--------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| 07-888 Totals: | | 0.00 | 2,028.24 | 2,028.24 | (2,028.24) | 0.00 |
| 07 Totals: | | 10,733,120.00 | 7,282,172.29 | 7,282,172.29 | 3,450,947.71 | 2,684,734.97 |
| 08-100-0313-00 | A & P Fund | | | | | |
| 08-100 | Special | | | | | |
| E50 | Adv.& Promotion Expense | 229,125.00 | 147,127.84 | 147,127.84 | 81,997.16 | 0.00 |
| 08-100-0313-00 | Special | 229,125.00 | 147,127.84 | 147,127.84 | 81,997.16 | 0.00 |
| 08-100 Totals: | | 229,125.00 | 147,127.84 | 147,127.84 | 81,997.16 | 0.00 |
| 08 Totals: | | 229,125.00 | 147,127.84 | 147,127.84 | 81,997.16 | 0.00 |
| 09 | Federal Funds Fund | | | | | |
| 09-100 | Operations | | | | | |
| E20 | Transfers | 0.00 | 81,497.00 | 81,497.00 | (81,497.00) | 0.00 |
| 09-100-0112-00 | Alberto Culver ADED Grant 200 | 0.00 | 83,847.77 | 83,847.77 | (83,847.77) | 0.00 |
| 09-100-0360-00 | Cops in Schools Program | 383,762.00 | 0.00 | 0.00 | 383,762.00 | 100.00 |
| 09-100-0601-00 | 2007 Fire Safety & Prev Grant | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 09-100-0628-00 | 2007 Justice Assistance Grant | 42,810.00 | 0.00 | 0.00 | 42,810.00 | 100.00 |
| 09-100-0629-00 | 2007 Firefighters Assist Grant | 61,200.00 | 0.00 | 0.00 | 61,200.00 | 100.00 |
| 09-100-0630-00 | 2007 Fire Safer Grant | 339,771.00 | 0.00 | 0.00 | 339,771.00 | 100.00 |
| 09-100-0631-00 | 2007 Parks & Tourism Grant | 500,000.00 | 1,020.06 | 1,020.06 | 498,980.00 | 96.79 |
| 09-100-0632-00 | 2007 AHTD Trail Grant | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 09-100-0633-00 | 2006 Bullet Proof Vest Grant | 33,250.00 | (617.20) | (617.20) | 33,867.20 | 101.85 |
| 09-100-0634-00 | 2007 STEP Grant | 56,000.00 | 3,982.91 | 3,982.91 | 52,017.09 | 92.88 |
| 09-100-0635-00 | 2006 Target Grant | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 09-100-0636-00 | 2007 COPS Technology Grant | 148,084.00 | 114,102.06 | 114,102.06 | 33,981.94 | 22.94 |
| 09-100-0637-00 | 2006 AWIN Grant | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 09-100-0638-00 | 2007 Arkansas Forestry Grant | 20,000.00 | 8,420.05 | 8,420.05 | 11,579.95 | 57.90 |
| 09-100-0639-00 | Transfer to JETS | 0.00 | 453,750.60 | 453,750.60 | (453,750.60) | 0.00 |
| 09-100-0640-00 | Operations | 2,087,377.00 | 746,003.19 | 746,003.19 | 1,341,373.81 | 15,000.00 |
| | | | | | | 1,326,373.81 |
| | | | | | | 63.54 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available | | |
|----------------|---------------------------------|-----------------|---------------|------------|------------------------|-----------------------|--------------|-------|
| 09-116 | 09-100 Totals: | 2,087,377.00 | 746,003.19 | 746,003.19 | 1,341,373.81 | 15,000.00 | 1,326,373.81 | 63.54 |
| E10 | Personnel | | | | | | | |
| 09-116-0201-00 | Salaries | 348,277.00 | 236,153.30 | 236,153.30 | 112,123.70 | 0.00 | 112,123.70 | 32.19 |
| 09-116-0203-00 | Group Insurance | 0.00 | 32,858.19 | 32,858.19 | (32,858.19) | 0.00 | (32,858.19) | 0.00 |
| 09-116-0211-00 | Overtime Salaries | 30,000.00 | 22,562.02 | 22,562.02 | 7,437.98 | 0.00 | 7,437.98 | 24.79 |
| 09-116-0284-00 | Medicare Contributions | 5,485.00 | 3,555.75 | 3,555.75 | 1,929.25 | 0.00 | 1,929.25 | 35.17 |
| | Personnel | 383,762.00 | 295,129.26 | 295,129.26 | 88,632.74 | 0.00 | 88,632.74 | 23.09 |
| 09-122 | 09-116 Totals: | 383,762.00 | 295,129.26 | 295,129.26 | 88,632.74 | 0.00 | 88,632.74 | 23.09 |
| E20 | Operations | | | | | | | |
| 09-122-0231-00 | Miscellaneous | 0.00 | 425.95 | 425.95 | (425.95) | 49.90 | (475.85) | 0.00 |
| | Operations | 0.00 | 425.95 | 425.95 | (425.95) | 49.90 | (475.85) | 0.00 |
| 09-123 | 09-122 Totals: | 0.00 | 425.95 | 425.95 | (425.95) | 49.90 | (475.85) | 0.00 |
| E20 | Operations | | | | | | | |
| 09-123-0231-00 | 2004 Fire Safety & Prevention | 0.00 | 32,974.00 | 32,974.00 | (32,974.00) | 0.00 | (32,974.00) | 0.00 |
| | Operations | 0.00 | 32,974.00 | 32,974.00 | (32,974.00) | 0.00 | (32,974.00) | 0.00 |
| | 09-123 Totals: | 0.00 | 32,974.00 | 32,974.00 | (32,974.00) | 0.00 | (32,974.00) | 0.00 |
| 09-888 | Operations | | | | | | | |
| E20 | Assistance to Firefighters | 0.00 | 5,937.50 | 5,937.50 | (5,937.50) | 0.00 | (5,937.50) | 0.00 |
| 09-888-0500-10 | Jiboro Downtown Enhanc. Phase 2 | 0.00 | 60,479.45 | 60,479.45 | (60,479.45) | 0.00 | (60,479.45) | 0.00 |
| 09-888-0500-12 | Operations | 0.00 | 66,416.95 | 66,416.95 | (66,416.95) | 0.00 | (66,416.95) | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|--------------|------------------------|-----------------------|
| 09-888 Totals: | | 0.00 | 66,416.95 | 66,416.95 | (66,416.95) | 0.00 |
| 09 Totals: | | 2,471,139.00 | 1,140,949.35 | 1,140,949.35 | 1,330,189.65 | 15,049.90 |
| 10 | CDBG Fund | | | | | |
| 10-100 | Personnel | | | | | |
| E10 | | | | | | |
| 10-100-0201-00 | Salaries- CDBG | 69,887.00 | 44,864.91 | 44,864.91 | 25,022.09 | 0.00 |
| 10-100-0202-00 | Holiday Pay | 1,075.00 | 0.00 | 0.00 | 1,075.00 | 0.00 |
| 10-100-0203-00 | Group Insurance | 5,500.00 | 2,860.40 | 2,860.40 | 2,639.60 | 0.00 |
| 10-100-0204-00 | Pension Contribution-City | 5,535.00 | 2,144.95 | 2,144.95 | 3,390.05 | 0.00 |
| 10-100-0206-00 | Payroll Taxes | 4,431.00 | 3,665.11 | 3,665.11 | 765.89 | 0.00 |
| 10-100-0209-00 | Expenses (Travel & Training) | 5,000.00 | 1,603.47 | 1,603.47 | 3,396.53 | 0.00 |
| 10-100-0210-00 | Part-Time Salaries | 500.00 | 15,464.40 | 15,464.40 | (14,964.40) | 0.00 |
| 10-100-0279-00 | Unemployment/Wkms Comp. | 3,038.00 | 0.00 | 0.00 | 3,038.00 | 0.00 |
| 10-100-0284-00 | Medicare Contributions | 1,036.00 | 857.15 | 857.15 | 178.85 | 0.00 |
| 10-100-0590-00 | Transfer Out - Cafeteria | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 |
| | Personnel | 96,002.00 | 72,960.39 | 72,960.39 | 23,041.61 | 0.00 |
| E20 | Operations | | | | | |
| 10-100-0213-00 | Telephone Expense | 700.00 | 761.78 | 761.78 | (61.78) | 0.00 |
| 10-100-0215-00 | Insurance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-100-0217-00 | Professional Services | 4,632.00 | 2,757.31 | 2,757.31 | 1,874.69 | 0.00 |
| 10-100-0218-00 | Office Exp./Postage/Printing | 2,250.00 | 1,189.70 | 1,189.70 | 1,060.30 | 0.00 |
| 10-100-0220-00 | Advertising | 1,500.00 | 976.50 | 976.50 | 523.50 | 0.00 |
| 10-100-0223-00 | Repair Parts/ Autos, Veh. | 700.00 | 163.07 | 163.07 | 536.93 | 0.00 |
| 10-100-0224-00 | Supplies | 1,000.00 | 525.97 | 525.97 | 474.03 | 0.00 |
| 10-100-0225-00 | Fuel | 900.00 | 215.99 | 215.99 | 684.01 | 0.00 |
| 10-100-0228-00 | Dues & Subscriptions | 500.00 | 579.00 | 579.00 | (79.00) | 0.00 |
| 10-100-0231-00 | Miscellaneous | 500.00 | 76.57 | 76.57 | 423.43 | 0.00 |
| 10-100-0232-00 | Fixed Assets | 500.00 | 3,631.09 | 3,631.09 | (3,131.09) | 0.00 |
| 10-100-0233-00 | Rentals/Contracts | 1,900.00 | 2,700.00 | 2,700.00 | (800.00) | 0.00 |
| 10-100-0296-00 | Computer Software | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| | Operations | 15,632.00 | 13,576.98 | 13,576.98 | 2,055.02 | 0.00 |
| 10-100 Totals: | | 111,634.00 | 86,537.37 | 86,537.37 | 25,096.63 | 0.00 |
| 10-101 | Personnel | | | | | |
| E10 | | | | | | |
| 10-101-0201-00 | Salaries- CDBG | 69,887.00 | 44,864.91 | 44,864.91 | 25,022.09 | 0.00 |
| 10-101-0202-00 | Holiday Pay | 1,075.00 | 0.00 | 0.00 | 1,075.00 | 0.00 |
| 10-101-0203-00 | Group Insurance | 5,500.00 | 2,860.40 | 2,860.40 | 2,639.60 | 0.00 |
| 10-101-0204-00 | Pension Contribution-City | 5,535.00 | 2,144.95 | 2,144.95 | 3,390.05 | 0.00 |
| 10-101-0206-00 | Payroll Taxes | 4,431.00 | 3,665.11 | 3,665.11 | 765.89 | 0.00 |
| 10-101-0209-00 | Expenses (Travel & Training) | 5,000.00 | 1,603.47 | 1,603.47 | 3,396.53 | 0.00 |
| 10-101-0210-00 | Part-Time Salaries | 500.00 | 15,464.40 | 15,464.40 | (14,964.40) | 0.00 |
| 10-101-0279-00 | Unemployment/Wkms Comp. | 3,038.00 | 0.00 | 0.00 | 3,038.00 | 0.00 |
| 10-101-0284-00 | Medicare Contributions | 1,036.00 | 857.15 | 857.15 | 178.85 | 0.00 |
| 10-101-0590-00 | Transfer Out - Cafeteria | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 |
| | Personnel | 96,002.00 | 72,960.39 | 72,960.39 | 23,041.61 | 0.00 |
| E20 | Operations | | | | | |
| 10-101-0213-00 | Telephone Expense | 700.00 | 761.78 | 761.78 | (61.78) | 0.00 |
| 10-101-0215-00 | Insurance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-101-0217-00 | Professional Services | 4,632.00 | 2,757.31 | 2,757.31 | 1,874.69 | 0.00 |
| 10-101-0218-00 | Office Exp./Postage/Printing | 2,250.00 | 1,189.70 | 1,189.70 | 1,060.30 | 0.00 |
| 10-101-0220-00 | Advertising | 1,500.00 | 976.50 | 976.50 | 523.50 | 0.00 |
| 10-101-0223-00 | Repair Parts/ Autos, Veh. | 700.00 | 163.07 | 163.07 | 536.93 | 0.00 |
| 10-101-0224-00 | Supplies | 1,000.00 | 525.97 | 525.97 | 474.03 | 0.00 |
| 10-101-0225-00 | Fuel | 900.00 | 215.99 | 215.99 | 684.01 | 0.00 |
| 10-101-0228-00 | Dues & Subscriptions | 500.00 | 579.00 | 579.00 | (79.00) | 0.00 |
| 10-101-0231-00 | Miscellaneous | 500.00 | 76.57 | 76.57 | 423.43 | 0.00 |
| 10-101-0232-00 | Fixed Assets | 500.00 | 3,631.09 | 3,631.09 | (3,131.09) | 0.00 |
| 10-101-0233-00 | Rentals/Contracts | 1,900.00 | 2,700.00 | 2,700.00 | (800.00) | 0.00 |
| 10-101-0296-00 | Computer Software | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| | Operations | 15,632.00 | 13,576.98 | 13,576.98 | 2,055.02 | 0.00 |
| 10-101 Totals: | | 111,634.00 | 86,537.37 | 86,537.37 | 25,096.63 | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|-------------------------------|-----------------|---------------|------------|------------------------|-----------------------|
| 10-101-0201-00 | Salaries- MPO | 55,921.00 | 43,628.79 | 43,628.79 | 12,292.21 | 0.00 |
| 10-101-0202-00 | Holiday Pay | 860.00 | 0.00 | 0.00 | 860.00 | 0.00 |
| 10-101-0203-00 | Group Insurance | 5,546.00 | 4,420.53 | 4,420.53 | 1,125.47 | 0.00 |
| 10-101-0204-00 | Pension Contribution-City | 2,768.00 | 2,144.95 | 2,144.95 | 623.05 | 0.00 |
| 10-101-0206-00 | Payroll Taxes | 3,520.00 | 2,523.29 | 2,523.29 | 996.71 | 0.00 |
| 10-101-0209-00 | Expenses (Travel & Training) | 3,000.00 | 2,887.79 | 2,887.79 | 112.21 | 0.00 |
| 10-101-0284-00 | Medicare Contributions | 823.00 | 590.11 | 590.11 | 232.89 | 0.00 |
| | Personnel | 72,438.00 | 56,195.46 | 56,195.46 | 16,242.54 | 0.00 |
| | Operations | | | | | |
| 10-101-0213-00 | Telephone Expense | 500.00 | 104.13 | 104.13 | 395.87 | 0.00 |
| 10-101-0215-00 | Insurance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-101-0217-00 | Professional Services | 51,500.00 | 28,089.41 | 28,089.41 | 23,410.59 | 0.00 |
| 10-101-0218-00 | Office Exp./ Postage/Printing | 2,000.00 | 2,554.39 | 2,554.39 | (554.39) | 0.00 |
| 10-101-0220-00 | Advertising | 1,500.00 | 540.00 | 540.00 | 960.00 | 0.00 |
| 10-101-0228-00 | Dues & Subscriptions | 500.00 | 1,015.60 | 1,015.60 | (515.60) | 0.00 |
| 10-101-0231-00 | Miscellaneous | 800.00 | 416.12 | 416.12 | 383.88 | 0.00 |
| 10-101-0232-00 | Rentals/Contracts | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-101-0233-00 | Unemployment/ Wkms. Comp. | 1,900.00 | 2,763.99 | 2,763.99 | (863.99) | 0.00 |
| 10-101-0279-00 | | 1,520.00 | 0.00 | 0.00 | 1,520.00 | 0.00 |
| | Operations | 63,220.00 | 35,483.64 | 35,483.64 | 27,736.36 | 0.00 |
| | 10-101 Totals: | 135,658.00 | 91,679.10 | 91,679.10 | 43,978.90 | 0.00 |
| | Operations | | | | | |
| 10-888-0500-43 | Sewer Improvements #51 | 0.00 | 58,743.09 | 58,743.09 | (58,743.09) | 18,115.50 |
| 10-888-0500-44 | Allen Park Imp #52 | 0.00 | 0.00 | 0.00 | 0.00 | 13,127.86 |
| 10-888-0500-59 | 2005 Homeowner Rehabilitation | 0.00 | 557.00 | 557.00 | (557.00) | 0.00 |
| 10-888-0500-60 | 2005 Demolition of Housing | 0.00 | 3,785.00 | 3,785.00 | (3,785.00) | 0.00 |
| 10-888-0500-63 | 2005 Sewer Improvements | 0.00 | 276.00 | 276.00 | (276.00) | 0.00 |
| 10-888-0500-64 | 2005 Allen Park Improvements | 0.00 | 9,350.80 | 9,350.80 | (9,350.80) | 45,463.00 |
| 10-888-0500-68 | Housing - Land Acquisition | 0.00 | 98,290.00 | 98,290.00 | (98,290.00) | 6,710.00 |
| 10-888-0500-69 | Homeowner Rehabilitation | 0.00 | 18,985.00 | 18,985.00 | (18,985.00) | 21,573.00 |
| 10-888-0500-70 | Homeownership Assistance | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 |
| 10-888-0500-71 | Transitional Group Home-Retab | 0.00 | 28,000.00 | 28,000.00 | (28,000.00) | 3,820.00 |
| 10-888-0500-74 | Demolition & Clearance | 0.00 | 27,797.00 | 27,797.00 | (27,797.00) | 9,300.00 |
| 10-888-0500-80 | Greenway Project 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| | Operations | 0.00 | 250,783.89 | 250,783.89 | (250,783.89) | 217,109.36 |
| | 10-101 Totals: | 135,658.00 | 91,679.10 | 91,679.10 | 43,978.90 | 0.00 |
| | Operations | 63,220.00 | 35,483.64 | 35,483.64 | 27,736.36 | 0.00 |
| | 10-101 Totals: | 135,658.00 | 91,679.10 | 91,679.10 | 43,978.90 | 0.00 |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|----------------|------------------------------|-----------------|---------------|------------|------------------------|----------------------------------|
| 10-888 Totals: | | 0.00 | 250,783.89 | 250,783.89 | (250,783.89) | 217,109.36 (467,893.25) 0.00 |
| 10 Totals: | | 247,292.00 | 429,000.36 | 429,000.36 | (181,708.36) | 217,109.36 (398,817.72) (161.27) |
| 13 | JETS | | | | | |
| E10 | Personnel | | | | | |
| 13-100-0201-00 | Salaries- Transit | 379,876.00 | 320,494.31 | 320,494.31 | 59,381.69 | 0.00 59,381.69 15.63 |
| 13-100-0202-00 | Holiday Pay | 5,844.00 | 4,519.65 | 4,519.65 | 1,324.35 | 0.00 1,324.35 22.66 |
| 13-100-0203-00 | Group Insurance | 10,610.00 | 40,462.36 | 40,462.36 | (29,852.36) | 0.00 (29,852.36) (281.36) |
| 13-100-0206-00 | Payroll Taxes | 27,944.00 | 24,427.31 | 24,427.31 | 3,516.69 | 0.00 3,516.69 12.58 |
| 13-100-0207-00 | Uniforms | 10,600.00 | 6,353.62 | 6,353.62 | 4,246.38 | 0.00 4,246.38 40.06 |
| 13-100-0209-00 | Expenses (Travel & Training) | 5,000.00 | 26,053.17 | 26,053.17 | (21,053.17) | 0.00 (21,053.17) (421.06) |
| 13-100-0210-00 | Part-time Salaries | 50,000.00 | 53,761.32 | 53,761.32 | (3,761.32) | 0.00 (3,761.32) (7.52) |
| 13-100-0211-00 | Overtime | 15,000.00 | 40,447.41 | 40,447.41 | (25,447.41) | 0.00 (25,447.41) (169.64) |
| 13-100-0279-00 | Unemployment/WKMS. Comp. | 16,700.00 | 0.00 | 0.00 | 16,700.00 | 0.00 16,700.00 100.00 |
| 13-100-0284-00 | Medicare Contributions | 6,535.00 | 5,712.84 | 5,712.84 | 822.16 | 0.00 822.16 12.58 |
| 13-100-0590-00 | Transfer Out - Cafeteria | 0.00 | 168.00 | 168.00 | (168.00) | 0.00 (168.00) 0.00 |
| E20 | Personnel | 528,109.00 | 522,399.99 | 522,399.99 | 5,709.01 | 0.00 5,709.01 1.08 |
| 13-100-0112-00 | Operations | 0.00 | 70,000.00 | 70,000.00 | (70,000.00) | 0.00 (70,000.00) 0.00 |
| 13-100-0213-00 | Telephone Expense | 3,500.00 | 8,152.68 | 8,152.68 | (4,652.68) | 0.00 (4,652.68) (132.93) |
| 13-100-0215-00 | Insurance | 9,750.00 | 0.00 | 0.00 | 9,750.00 | 0.00 9,750.00 100.00 |
| 13-100-0217-00 | Professional Services | 15,000.00 | 1,448.00 | 1,448.00 | 13,552.00 | 0.00 13,552.00 90.34 |
| 13-100-0218-00 | Office Exp./Postage/Printing | 4,500.00 | 2,079.99 | 2,079.99 | 2,420.01 | 0.00 2,420.01 53.77 |
| 13-100-0220-00 | Advertising | 12,000.00 | 6,533.24 | 6,533.24 | 5,466.76 | 0.00 5,466.76 45.55 |
| 13-100-0222-00 | Equipment Maintenance | 0.00 | 647.51 | 647.51 | (647.51) | 0.00 (647.51) 0.00 |
| 13-100-0223-00 | Auto Expense | 50,000.00 | 18,462.58 | 18,462.58 | 31,537.42 | 5,558.59 25,978.83 51.95 |
| 13-100-0224-00 | Supplies | 15,000.00 | 10,694.28 | 10,694.28 | 4,305.72 | 2,255.82 2,255.82 15.03 |
| 13-100-0225-00 | Fuel | 73,500.00 | 95,280.07 | 95,280.07 | (21,780.07) | 0.00 (21,780.07) (29.63) |
| 13-100-0228-00 | Dues & Subscription | 0.00 | 262.60 | 262.60 | (262.60) | 0.00 (262.60) 0.00 |
| 13-100-0231-00 | Miscellaneous | 3,000.00 | 5,286.09 | 5,286.09 | (2,286.09) | 35,480.16 (37,766.25) (91.22) |
| 13-100-0233-00 | Fixed Assets | 46,000.00 | 43,402.20 | 43,402.20 | 2,597.80 | 44,560.79 (41,962.79) 75.00 |
| 13-100-0243-00 | Rental | 14,400.00 | 3,600.00 | 3,600.00 | 10,800.00 | 0.00 10,800.00 100.00 |
| 13-100-0247-00 | License & Tags | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 1,000.00 100.00 |
| 13-100-0296-00 | Promotional Expense | 0.00 | 1,047.59 | 1,047.59 | (1,047.59) | 0.00 (1,047.59) 0.00 |
| 13-100-0297-00 | Computer Software | 35,000.00 | 107.35 | 107.35 | 34,892.65 | 0.00 34,892.65 99.69 |
| 13-100-0622-00 | Transit Complex Building | 250,000.00 | 175,248.42 | 175,248.42 | 74,751.58 | 12,252.35 62,499.23 25.00 |
| | AHTD 5309 Grant Exp - Buses | 0.00 | 11,885.40 | 11,885.40 | (11,885.40) | 0.00 (11,885.40) 0.00 |
| | Operations | 532,650.00 | 454,138.00 | 454,138.00 | 78,512.00 | 99,901.79 (21,389.79) (4.01) |

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var Encumbered Amt | Available % Available |
|---------------------------------------|--|-----------------|---------------|------------|------------------------|-------------------------------|
| 13-888 E20 13-888-0500-02 | 13-100 Totals: (No Description) Operations Insurance Recovery | 1,060,759.00 | 976,537.99 | 976,537.99 | 84,221.01 | 99,901.79 (15,680.78) (1.47) |
| | Operations | 0.00 | 0.00 | 0.00 | 0.00 | 2,808.00 (2,808.00) 0.00 |
| | 13-888 Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 2,808.00 (2,808.00) 0.00 |
| 17 17-100 E50 17-100-0314-00 | 13 Totals: Perpetual Care Fund Special Perpetual Care Expense | 1,060,759.00 | 976,537.99 | 976,537.99 | 84,221.01 | 102,709.79 (18,488.78) (1.74) |
| | Special | 0.00 | 10,523.00 | 10,523.00 | (10,523.00) | 39,155.00 (49,678.00) 0.00 |
| | 17-100 Totals: | 0.00 | 10,523.00 | 10,523.00 | (10,523.00) | 39,155.00 (49,678.00) 0.00 |
| 20 20-100 E20 20-100-0300-00 | 17 Totals: Federal Forfeiture Fund (No Description) Operations Federal Forfeiture Fund Operations | 0.00 | 10,523.00 | 10,523.00 | (10,523.00) | 39,155.00 (49,678.00) 0.00 |
| | Operations | 0.00 | 4,500.00 | 4,500.00 | (4,500.00) | 336.71 (4,836.71) 0.00 |
| | 20-100 Totals: | 0.00 | 4,500.00 | 4,500.00 | (4,500.00) | 336.71 (4,836.71) 0.00 |

Account Number Description Budgeted Amount Period Amount YTD Amount YTD Var Encumbered Amt Available % Available

| Account Number | Description | Budgeted Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amt | Available % | Available |
|----------------|----------------|-----------------|---------------|---------------|------------|----------------|----------------|-----------|
| | 20 Totals: | 0.00 | 4,500.00 | 4,500.00 | (4,500.00) | 336.71 | (4,836.71) | 0.00 |
| | Report Totals: | 49,106,507.38 | 48,768,764.14 | 48,768,764.14 | 337,743.24 | 3,667,781.79 | (3,330,038.55) | (6.78) |