

General Ledger Departmental Summary

User: MDMicenhamer
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 Periods: 01-11
 Fiscal Year: 2007
 JE Number: 000000



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-100-0112-00	Transfers	0.00	2,257,778.67	2,257,778.67	(2,257,778.67)	0.00	(2,257,778.67)	0.00
01-100-0201-00	Salaries- Finance	419,646.35	343,907.46	343,907.46	75,738.89	0.00	75,738.89	18.05
01-100-0202-00	Holiday Pay	5,783.00	0.00	0.00	5,783.00	0.00	5,783.00	100.00
01-100-0206-00	Payroll Taxes	23,726.00	20,010.43	20,010.43	3,715.57	0.00	3,715.57	15.66
01-100-0209-00	Expenses(Travel & Training)	8,000.00	10,155.31	10,155.31	(2,155.31)	0.00	(2,155.31)	(26.94)
01-100-0211-00	Overtime Salaries	1,000.00	81.19	81.19	918.81	0.00	918.81	91.88
01-100-0214-00	Heat, Lights & Water	0.00	161.72	161.72	(161.72)	0.00	(161.72)	0.00
01-100-0217-00	Professional Services	12,000.00	17,359.50	17,359.50	(5,359.50)	0.00	(5,359.50)	(44.66)
01-100-0218-00	Office Exp./Postage/Printing	10,000.00	10,076.44	10,076.44	(76.44)	0.00	(76.44)	(0.76)
01-100-0220-00	Advertising	3,500.00	2,160.36	2,160.36	1,339.64	0.00	1,339.64	38.28
01-100-0222-00	Equipment Maintenance	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-100-0224-00	Supplies	11,500.00	5,129.51	5,129.51	6,370.49	208.45	6,162.04	53.58
01-100-0225-00	Fuel	0.00	68.33	68.33	(68.33)	0.00	(68.33)	0.00
01-100-0228-00	Dues & Subscriptions	1,500.00	785.00	785.00	715.00	0.00	715.00	47.67
01-100-0231-00	Miscellaneous	1,200.00	226.91	226.91	973.09	0.00	973.09	81.09
01-100-0233-00	Rentals/ Contracts	0.00	408.00	408.00	(408.00)	0.00	(408.00)	0.00
01-100-0284-00	Medicare Contributions	5,549.00	4,679.74	4,679.74	869.26	0.00	869.26	15.67
01-100-0546-00	Refundable Deposits	0.00	800.00	800.00	(800.00)	0.00	(800.00)	0.00
01-101-0201-00	Salaries- Police	4,464,215.36	4,101,080.14	4,101,080.14	363,135.22	0.00	363,135.22	8.13
01-101-0202-00	Holiday Pay	6,028.00	0.00	0.00	6,028.00	0.00	6,028.00	100.00
01-101-0204-00	Pension Contribution-City	0.00	208,911.94	208,911.94	(208,911.94)	0.00	(208,911.94)	0.00
01-101-0205-00	Police Pension	126,344.00	101,414.97	101,414.97	24,929.03	0.00	24,929.03	19.73
01-101-0206-00	Payroll Taxes	24,689.00	23,041.96	23,041.96	1,647.04	0.00	1,647.04	6.67
01-101-0207-00	Uniforms	96,100.00	64,016.06	64,016.06	32,083.94	0.00	32,083.94	33.39
01-101-0208-00	Laundry & Cleaning	32,000.00	30,655.51	30,655.51	1,344.49	0.00	1,344.49	4.20
01-101-0209-00	Expenses (Travel & Training)	120,000.00	100,945.54	100,945.54	19,054.46	19,036.00	18.46	0.02
01-101-0210-00	Part-Time Salaries	55,000.00	56,472.49	56,472.49	(1,472.49)	0.00	(1,472.49)	(2.68)
01-101-0211-00	Overtime Salaries	200,000.00	233,191.27	233,191.27	(33,191.27)	0.00	(33,191.27)	(16.60)
01-101-0213-00	Telephone Expense	11,202.00	7.04	7.04	11,194.96	0.00	11,194.96	99.94
01-101-0214-00	Heat, Lights & Water	6,000.00	3,510.94	3,510.94	2,489.06	0.00	2,489.06	41.48
01-101-0217-00	Professional Services	12,000.00	22,163.93	22,163.93	(10,163.93)	1,400.00	(11,563.93)	(96.37)
01-101-0218-00	Office Exp./Postage/Printing	27,100.00	17,236.52	17,236.52	9,863.48	1,565.40	8,298.08	30.62
01-101-0220-00	Advertising	1,000.00	445.80	445.80	554.20	0.00	554.20	55.42
01-101-0222-00	Equipment Maintenance	31,090.00	31,915.26	31,915.26	(825.26)	0.00	(825.26)	(2.65)
01-101-0223-00	Auto Expense	68,800.00	48,476.91	48,476.91	20,323.09	0.00	20,323.09	29.54
01-101-0224-00	Supplies	87,000.00	85,528.31	85,528.31	1,471.69	2,229.34	(757.65)	(0.87)
01-101-0225-00	Fuel	197,120.00	228,727.24	228,727.24	(31,607.24)	0.00	(31,607.24)	(16.03)
01-101-0228-00	Dues & Subscriptions	24,125.00	10,242.36	10,242.36	13,882.64	0.00	13,882.64	57.54

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-101-0229-00	Jail Fees	700,000.00	1,033,723.93	1,033,723.93	(333,723.93)	0.00	(333,723.93)	(47.67)
01-101-0231-00	Miscellaneous	7,000.00	8,923.10	8,923.10	(1,923.10)	0.00	(1,923.10)	(27.47)
01-101-0232-00	Fixed Assets	887,111.00	771,407.11	771,407.11	115,703.89	752.80	114,951.09	12.96
01-101-0233-00	Rentals/ Contracts	11,000.00	3,604.48	3,604.48	7,395.52	0.00	7,395.52	67.23
01-101-0284-00	Medicare Contributions	66,620.00	57,370.73	57,370.73	9,249.27	0.00	9,249.27	13.88
01-101-0296-00	Computer Software	6,500.00	50.50	50.50	6,449.50	0.00	6,449.50	99.22
01-101-0316-00	Mowing	9,000.00	6,827.72	6,827.72	2,172.28	0.00	2,172.28	24.14
01-101-0317-00	Code Enforcement Demolitions	0.00	10,040.00	10,040.00	(10,040.00)	3,500.00	(13,540.00)	0.00
01-102-0201-00	Salaries- Fire	4,212,773.50	3,646,472.10	3,646,472.10	566,301.40	0.00	566,301.40	13.44
01-102-0202-00	Holiday Pay	813.00	0.00	0.00	813.00	0.00	813.00	100.00
01-102-0204-00	Salaries- City	813.00	0.00	0.00	813.00	0.00	813.00	100.00
01-102-0206-00	Pension Contribution-City	7,675.05	353,688.73	353,688.73	(346,013.68)	0.00	(346,013.68)	(4,508.29)
01-102-0207-00	Payroll Taxes	3,278.00	2,906.93	2,906.93	371.07	0.00	371.07	11.32
01-102-0207-00	Uniforms	70,000.00	72,786.77	72,786.77	(2,786.77)	0.00	(2,786.77)	(3.98)
01-102-0208-00	Laundry & Cleaning	12,000.00	9,969.15	9,969.15	2,030.85	0.00	2,030.85	16.92
01-102-0209-00	Expenses (Travel & Training)	15,000.00	21,179.69	21,179.69	(6,179.69)	0.00	(6,179.69)	(41.20)
01-102-0211-00	Overtime Salaries	60,000.00	68,945.13	68,945.13	(8,945.13)	0.00	(8,945.13)	(14.91)
01-102-0214-00	Heat, Lights & Water	0.00	4,802.23	4,802.23	(4,802.23)	0.00	(4,802.23)	0.00
01-102-0217-00	Professional Services	44,000.00	20,809.83	20,809.83	23,190.17	27,020.00	(3,829.83)	(8.70)
01-102-0218-00	Office Exp./Postage/Printing	3,500.00	2,934.90	2,934.90	565.10	0.00	565.10	16.15
01-102-0220-00	Advertising	0.00	92.00	92.00	(92.00)	0.00	(92.00)	0.00
01-102-0222-00	Equipment Maintenance	17,500.00	19,715.62	19,715.62	(2,215.62)	2,538.00	(4,753.62)	(27.16)
01-102-0223-00	Auto Expense	37,600.00	37,519.75	37,519.75	80.25	4,902.15	(4,821.90)	(12.82)
01-102-0224-00	Supplies	23,000.00	29,256.02	29,256.02	(6,256.02)	208.45	(6,464.47)	(28.11)
01-102-0225-00	Fuel	38,500.00	60,861.42	60,861.42	(22,361.42)	0.00	(22,361.42)	(58.08)
01-102-0228-00	Dues & Subscriptions	1,500.00	1,128.65	1,128.65	371.35	0.00	371.35	24.76
01-102-0231-00	Miscellaneous	1,900.00	1,921.29	1,921.29	(21.29)	0.00	(21.29)	(1.12)
01-102-0232-00	Fixed Assets	716,684.00	716,006.39	716,006.39	677.61	0.00	677.61	0.09
01-102-0233-00	Rentals/ Contracts	950.00	30.64	30.64	919.36	0.00	919.36	96.77
01-102-0284-00	Medicare Contributions	61,967.08	44,775.83	44,775.83	17,191.25	0.00	17,191.25	27.74
01-104-0201-00	Salaries- Inspections	219,761.00	196,080.30	196,080.30	23,680.70	0.00	23,680.70	10.78
01-104-0202-00	Holiday Pay	3,381.00	253.61	253.61	3,127.39	0.00	3,127.39	92.50
01-104-0206-00	Payroll Taxes	13,866.00	11,524.70	11,524.70	2,341.30	0.00	2,341.30	16.89
01-104-0207-00	Uniforms	1,000.00	573.82	573.82	426.18	0.00	426.18	42.62
01-104-0209-00	Expenses (Travel & Training)	3,500.00	13,871.19	13,871.19	(10,371.19)	0.00	(10,371.19)	(296.32)
01-104-0211-00	Overtime Salaries	500.00	324.21	324.21	175.79	0.00	175.79	35.16
01-104-0217-06	Professional Services	500.00	104.00	104.00	396.00	0.00	396.00	79.20
01-104-0218-00	Office Exp./Postage/Printing	3,000.00	969.44	969.44	2,030.56	0.00	2,030.56	67.69
01-104-0222-00	Equipment Maintenance	500.00	303.44	303.44	196.56	0.00	196.56	39.31
01-104-0223-00	Auto Expense	6,000.00	672.02	672.02	5,327.98	0.00	5,327.98	88.80
01-104-0224-00	Supplies	4,000.00	4,965.86	4,965.86	(965.86)	208.45	(1,174.31)	(29.36)
01-104-0225-00	Fuel	16,000.00	11,533.51	11,533.51	4,466.49	0.00	4,466.49	27.92
01-104-0228-00	Dues & Subscriptions	2,100.00	1,195.00	1,195.00	905.00	0.00	905.00	43.10
01-104-0231-00	Miscellaneous	500.00	71.29	71.29	428.71	0.00	428.71	85.74
01-104-0232-00	Fixed Assets	30,200.00	30,151.78	30,151.78	48.22	0.00	48.22	0.16
01-104-0284-00	Medicare Contributions	3,243.00	2,695.26	2,695.26	547.74	0.00	547.74	16.89
01-104-0296-00	Computer Software	1,600.00	0.00	0.00	1,600.00	1,575.00	25.00	1.56
01-104-0316-00	Mowing	0.00	485.00	485.00	(485.00)	150.00	(635.00)	0.00
01-104-0318-00	Maintenance Contracts	0.00	21.88	21.88	(21.88)	0.00	(21.88)	0.00
01-105-0201-00	Salaries- Animal Control	206,633.00	140,522.86	140,522.86	66,110.14	0.00	66,110.14	31.99
01-105-0202-00	Holiday Pay	3,179.00	327.84	327.84	2,851.16	0.00	2,851.16	89.69
01-105-0206-00	Payroll Taxes	13,659.00	8,633.49	8,633.49	5,025.51	0.00	5,025.51	36.79

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-105-0207-00	Uniforms	2,000.00	4,114.44	4,114.44	(2,114.44)	0.00	(2,114.44)	(105.72)
01-105-0209-00	Expenses (Travel & Training)	1,500.00	868.49	868.49	631.51	0.00	631.51	42.10
01-105-0210-00	Part-Time Salaries	10,000.00	3,186.50	3,186.50	6,813.50	0.00	6,813.50	68.14
01-105-0211-00	Overtime Salaries	500.00	5,297.55	5,297.55	(4,797.55)	0.00	(4,797.55)	(959.51)
01-105-0214-00	Heat, Lights & Water	0.00	156.78	156.78	(156.78)	0.00	(156.78)	0.00
01-105-0217-00	Professional Services	3,000.00	3,575.43	3,575.43	(575.43)	0.00	(575.43)	(19.18)
01-105-0218-00	Office Exp./Postage/Printing	1,150.00	1,125.82	1,125.82	24.18	0.00	24.18	2.10
01-105-0221-00	Temporary Shelter Repairs	0.00	5,119.28	5,119.28	(5,119.28)	0.00	(5,196.41)	0.00
01-105-0222-00	Equipment Maintenance	1,000.00	912.04	912.04	87.96	0.00	87.96	8.80
01-105-0223-00	Auto Expense	4,000.00	5,168.83	5,168.83	(1,168.83)	0.00	(1,168.83)	(29.22)
01-105-0224-00	Supplies	9,500.00	16,940.61	16,940.61	(7,440.61)	0.00	(7,440.61)	(78.32)
01-105-0225-00	Fuel	15,000.00	12,870.97	12,870.97	2,129.03	0.00	2,129.03	14.19
01-105-0228-00	Dues & Subscriptions	1,000.00	80.00	80.00	920.00	0.00	920.00	92.00
01-105-0231-00	Miscellaneous	250.00	154.50	154.50	95.50	0.00	95.50	38.20
01-105-0234-00	Medicare Contributions	3,195.00	2,019.09	2,019.09	1,175.91	0.00	1,175.91	36.80
01-106-0201-00	Salaries-City Clerk	94,609.42	84,169.55	84,169.55	10,439.87	0.00	10,439.87	11.03
01-106-0202-00	Holiday Pay	495.00	0.00	0.00	495.00	0.00	495.00	100.00
01-106-0206-00	Payroll Taxes	5,746.00	5,224.78	5,224.78	521.22	0.00	521.22	9.07
01-106-0209-00	Expenses (Travel & Training)	10,000.00	6,755.51	6,755.51	3,244.49	0.00	3,244.49	32.44
01-106-0210-00	Part-Time Salaries	8,000.00	11,287.76	11,287.76	(3,287.76)	0.00	(3,287.76)	(41.10)
01-106-0217-00	Professional Services	15,000.00	3,113.00	3,113.00	11,887.00	12,000.00	(113.00)	(0.75)
01-106-0218-00	Office Exp./Postage/Printing	2,000.00	984.46	984.46	1,015.54	0.00	1,015.54	50.78
01-106-0220-00	Advertising	10,000.00	10,933.80	10,933.80	(933.80)	0.00	(933.80)	(9.34)
01-106-0224-00	Supplies	3,500.00	2,175.04	2,175.04	1,324.96	0.00	1,324.96	37.86
01-106-0228-00	Dues & Subscriptions	1,200.00	795.60	795.60	404.40	0.00	404.40	33.70
01-106-0231-00	Miscellaneous	0.00	25.00	25.00	(25.00)	0.00	(25.00)	0.00
01-106-0232-00	Fixed Assets	0.00	7,584.48	7,584.48	(7,584.48)	0.00	(7,584.48)	0.00
01-106-0233-00	Rentals/Contracts	360.00	1,018.00	1,018.00	(658.00)	0.00	(658.00)	(182.78)
01-106-0284-00	Medicare Contributions	1,344.00	1,221.85	1,221.85	122.15	0.00	122.15	9.09
01-106-0296-00	Computer Software	82,000.00	66,419.34	66,419.34	15,580.66	8,284.07	7,296.59	8.90
01-106-0318-00	Maintenance Contracts	0.00	47.44	47.44	(47.44)	0.00	(47.44)	0.00
01-107-0201-00	Salaries-City Attorney	164,149.12	146,246.26	146,246.26	17,902.86	0.00	17,902.86	10.91
01-107-0202-00	Holiday Pay	1,229.00	0.00	0.00	1,229.00	0.00	1,229.00	100.00
01-107-0206-00	Payroll Taxes	9,985.00	8,543.93	8,543.93	1,441.07	0.00	1,441.07	14.43
01-107-0209-00	Expenses (Travel & Training)	0.00	1,760.57	1,760.57	(1,760.57)	0.00	(1,760.57)	0.00
01-107-0217-00	Professional Services	1,000.00	875.00	875.00	125.00	0.00	125.00	12.50
01-107-0218-00	Office Exp./Postage/Printing	1,350.00	1,243.65	1,243.65	106.35	0.00	106.35	7.88
01-107-0222-00	Equipment Maintenance	150.00	0.00	0.00	150.00	0.00	150.00	100.00
01-107-0224-00	Supplies	1,000.00	641.63	641.63	358.37	0.00	358.37	35.84
01-107-0228-00	Dues & Subscriptions	7,500.00	4,880.71	4,880.71	2,619.29	0.00	2,619.29	34.92
01-107-0231-00	Miscellaneous	0.00	45.00	45.00	(45.00)	0.00	(45.00)	0.00
01-107-0284-00	Medicare Contributions	2,335.00	1,998.24	1,998.24	336.76	0.00	336.76	14.42
01-108-0201-00	Salaries-Planning	213,232.10	189,674.96	189,674.96	23,557.14	0.00	23,557.14	11.05
01-108-0202-00	Holiday Pay	3,159.00	0.00	0.00	3,159.00	0.00	3,159.00	100.00
01-108-0206-00	Payroll Taxes	12,928.00	11,357.16	11,357.16	1,570.84	0.00	1,570.84	12.15
01-108-0209-00	Expenses (Travel & Training)	8,500.00	6,421.70	6,421.70	2,078.30	0.00	2,078.30	24.45
01-108-0214-00	Heat, Lights & Water	0.00	293.80	293.80	(293.80)	0.00	(293.80)	0.00
01-108-0217-00	Professional Services	20,000.00	1,885.00	1,885.00	18,115.00	0.00	18,115.00	90.58
01-108-0218-00	Office Exp./Postage/Printing	2,500.00	2,683.00	2,683.00	(183.00)	0.00	(183.00)	(7.32)
01-108-0220-00	Advertising	3,500.00	2,380.80	2,380.80	1,119.20	0.00	1,119.20	31.98
01-108-0222-00	Equipment Maintenance	250.00	0.00	0.00	250.00	0.00	250.00	100.00

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01-108-0223-00	Auto Expense.	500.00	41.76	41.76	458.24	0.00	458.24	91.65
01-108-0224-00	Supplies	3,500.00	3,976.03	3,976.03	(476.03)	0.00	(476.03)	(13.60)
01-108-0225-00	Fuel	750.00	35.85	35.85	714.15	0.00	714.15	95.22
01-108-0228-00	Dues & Subscriptions	1,000.00	574.00	574.00	426.00	0.00	426.00	42.60
01-108-0231-00	Miscellaneous	1,000.00	249.40	249.40	750.60	0.00	750.60	75.06
01-108-0232-00	Fixed Assets	50,000.00	45,822.38	45,822.38	4,177.62	0.00	4,177.62	8.36
01-108-0233-03	Rentals/Contracts	475.00	217.07	217.07	257.93	0.00	257.93	54.30
01-108-0284-00	Medicare Contributions	3,023.00	2,656.09	2,656.09	366.91	0.00	366.91	12.14
01-110-0201-00	Salaries- Info. Systems	316,589.53	266,017.82	266,017.82	50,571.71	0.00	50,571.71	15.97
01-110-0202-00	Holiday Pay	4,870.89	235.50	235.50	4,635.39	0.00	4,635.39	95.17
01-110-0206-00	Payroll Taxes	19,922.22	15,948.79	15,948.79	3,973.43	0.00	3,973.43	19.94
01-110-0209-00	Expenses (Travel & Training)	18,000.00	17,894.54	17,894.54	105.46	0.00	105.46	0.59
01-110-0211-00	Overtime Salaries	250.00	576.46	576.46	(326.46)	0.00	(326.46)	(130.58)
01-110-0217-00	Professional Services	47,000.00	78,568.00	78,568.00	(31,568.00)	0.00	(31,568.00)	(80.68)
01-110-0218-00	Office Exp./Postage/Printing	225.00	184.34	184.34	40.66	0.00	40.66	18.07
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	28,063.29	28,063.29	6,936.71	0.00	6,135.32	2.29
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	48,644.50	48,644.50	(47,644.50)	0.00	(56,459.25)	(5,645.93)
01-110-0225-00	Fuel	1,000.00	882.48	882.48	117.52	0.00	117.52	11.75
01-110-0228-00	Dues & Subscriptions	2,000.00	1,309.38	1,309.38	690.62	0.00	690.62	34.53
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	121,875.50	121,875.50	84,304.50	0.00	36,410.65	17.66
01-110-0233-00	Rentals/Contracts	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-110-0284-00	Medicare Contributions	4,658.92	3,729.95	3,729.95	928.97	0.00	928.97	19.94
01-110-0296-00	Computer Software	146,850.00	57,245.87	57,245.87	89,604.13	0.00	77,305.09	52.64
01-110-0318-00	Maintenance Contracts	115,000.00	98,959.85	98,959.85	16,040.15	0.00	16,040.15	13.95
01-110-0320-00	Dedicated Circuits	40,000.00	12,138.07	12,138.07	27,861.93	0.00	27,861.93	69.65
01-113-0201-00	Salaries- Human Resource	165,572.00	110,265.64	110,265.64	55,306.36	0.00	55,306.36	33.40
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	7,635.00	7,635.00	3,954.00	0.00	3,954.00	34.12
01-113-0209-00	Expenses (Travel & Training)	3,000.00	3,311.29	3,311.29	(311.29)	0.00	(311.29)	(10.38)
01-113-0210-00	Part-Time Salaries	18,800.00	16,865.96	16,865.96	1,934.04	0.00	1,934.04	10.29
01-113-0217-00	Professional Services	28,000.00	25,444.00	25,444.00	2,556.00	0.00	2,556.00	9.13
01-113-0218-00	Office Exp./Postage/Printing	2,000.00	1,242.87	1,242.87	757.13	0.00	757.13	37.86
01-113-0220-00	Advertising	20,000.00	16,354.14	16,354.14	3,645.86	0.00	3,645.86	18.23
01-113-0224-00	Supplies	15,000.00	8,883.39	8,883.39	6,116.61	0.00	6,116.61	40.78
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	48.84
01-113-0284-00	Medicare Contributions	2,710.00	1,785.60	1,785.60	924.40	0.00	924.40	34.11
01-115-0201-00	Salaries- Building Maint.	147,733.00	111,595.63	111,595.63	36,137.37	0.00	36,137.37	24.46
01-115-0202-00	Holiday Pay	2,273.00	0.00	0.00	2,273.00	0.00	2,273.00	100.00
01-115-0206-00	Payroll Taxes	12,183.00	8,370.22	8,370.22	3,812.78	0.00	3,812.78	31.30
01-115-0207-00	Uniforms	1,500.00	1,117.73	1,117.73	382.27	0.00	382.27	25.48
01-115-0209-00	Expenses (Travel & Training)	300.00	61.59	61.59	238.41	0.00	238.41	79.47
01-115-0210-00	Part-Time Salaries	45,000.00	32,571.00	32,571.00	12,429.00	0.00	12,429.00	27.62
01-115-0211-00	Overtime Salaries	1,500.00	564.57	564.57	935.43	0.00	935.43	62.36
01-115-0217-00	Professional Services	1,500.00	233.00	233.00	1,267.00	0.00	1,267.00	84.47
01-115-0221-00	Maintenance Bldg & Gms.	453,500.00	303,212.45	303,212.45	150,287.55	0.00	109,024.90	24.04
01-115-0222-00	Equipment Maintenance	1,000.00	230.94	230.94	769.06	0.00	769.06	76.91

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-115-0223-00	Auto Expense	3,600.00	2,160.64	2,160.64	1,439.36	0.00	1,439.36	39.98
01-115-0224-00	Supplies	21,400.00	13,539.93	13,539.93	7,860.07	598.41	7,261.66	33.93
01-115-0225-00	Fuel	7,500.00	7,028.38	7,028.38	471.62	0.00	471.62	6.29
01-115-0228-00	Dues & Subscriptions	300.00	150.00	150.00	150.00	0.00	150.00	50.00
01-115-0231-00	Miscellaneous	1,000.00	956.76	956.76	43.24	0.00	43.24	4.32
01-115-0232-00	Fixed Assets	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
01-115-0233-00	Rentals/Contracts	300.00	0.00	0.00	300.00	0.00	300.00	100.00
01-115-0234-00	Medicare Contributions	2,849.00	1,957.68	1,957.68	891.32	0.00	891.32	31.29
01-122-0231-00	Fire Act 833 Expenses	75,000.00	177,062.34	177,062.34	(102,062.34)	32,362.99	(134,425.33)	(179.23)
01-122-0232-00	Fixed Assets - Fire Act 833	0.00	50,019.44	50,019.44	(50,019.44)	0.00	(50,019.44)	0.00
01-125-0211-00	Overtime Salaries	0.00	18,957.21	18,957.21	(18,957.21)	0.00	(18,957.21)	0.00
01-125-0284-00	Medicare Contributions	0.00	258.56	258.56	(258.56)	0.00	(258.56)	0.00
01-130-0201-00	Salaries-Outside Agency	0.00	770.00	770.00	(770.00)	0.00	(770.00)	0.00
01-130-0206-00	Payroll Taxes	0.00	438.48	438.48	(438.48)	0.00	(438.48)	0.00
01-130-0210-00	Part-Time Salaries	0.00	7,073.85	7,073.85	(7,073.85)	0.00	(7,073.85)	0.00
01-130-0284-00	Medicare Contributions	0.00	102.48	102.48	(102.48)	0.00	(102.48)	0.00
01-130-0293-00	Industrial Development	90,000.00	165,000.00	165,000.00	(75,000.00)	0.00	(75,000.00)	(83.33)
01-130-0294-00	Airport Improvements	35,000.00	55,000.00	55,000.00	(20,000.00)	0.00	(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	0.00	0.00
01-130-0300-00	Municipal Court	0.00	294,347.99	294,347.99	(294,347.99)	0.00	(294,347.99)	0.00
01-130-0301-00	Forum	19,000.00	16,392.37	16,392.37	2,607.63	0.00	2,607.63	13.72
01-130-0307-00	Tornado Sirens	3,000.00	49,404.83	49,404.83	(46,404.83)	0.00	(46,404.83)	(1,546.83)
01-130-0309-00	Sr Citizens Bldg Repairs	0.00	51.80	51.80	(51.80)	0.00	(51.80)	0.00
01-130-0321-00	Day	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-130-0325-00	Transit System Subsidy	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
01-130-0327-00	DJA	0.00	15,000.00	15,000.00	(15,000.00)	0.00	(15,000.00)	0.00
01-130-0329-00	Miscellaneous	543,900.00	0.00	0.00	543,900.00	0.00	543,900.00	100.00
01-131-0201-00	Salaries- Mayor's Office	220,175.00	224,175.58	224,175.58	(4,000.58)	0.00	(4,000.58)	(1.82)
01-131-0202-00	Holiday Pay	1,934.00	0.00	0.00	1,934.00	0.00	1,934.00	100.00
01-131-0206-00	Payroll Taxes	14,918.00	14,449.91	14,449.91	468.09	0.00	468.09	3.14
01-131-0209-00	Mayor's Office Expense	3,000.00	1,425.25	1,425.25	1,574.75	0.00	1,574.75	52.49
01-131-0210-00	Part-Time Salaries	18,000.00	16,198.76	16,198.76	1,801.24	0.00	1,801.24	10.01
01-131-0211-00	Overtime Salaries	500.00	704.94	704.94	(204.94)	0.00	(204.94)	(40.99)
01-131-0212-00	Mayor's Expense	15,000.00	9,068.87	9,068.87	5,931.13	0.00	5,931.13	39.54
01-131-0217-00	Professional Services	25,000.00	58,725.67	58,725.67	(33,725.67)	0.00	(33,725.67)	(134.90)
01-131-0218-00	Office Exp/Postage/Printing	3,300.00	2,404.84	2,404.84	895.16	0.00	895.16	27.13
01-131-0222-00	Equipment Maintenance	250.00	43.75	43.75	206.25	0.00	206.25	82.50
01-131-0223-00	Auto Expense	875.00	143.79	143.79	731.21	0.00	731.21	83.57
01-131-0224-00	Supplies	1,400.00	1,255.76	1,255.76	144.24	208.45	(64.21)	(4.59)
01-131-0225-00	Fuel	3,100.00	1,961.71	1,961.71	1,138.29	0.00	1,138.29	36.72
01-131-0228-00	Dues & Subscriptions	400.00	132.00	132.00	268.00	0.00	268.00	67.00
01-131-0231-00	Miscellaneous	500.00	248.00	248.00	252.00	0.00	252.00	50.40
01-131-0232-00	Fixed Assets	23,000.00	23,136.00	23,136.00	(136.00)	0.00	(136.00)	(0.59)
01-131-0284-00	Medicare Contributions	3,489.00	3,379.66	3,379.66	1,09.34	0.00	1,09.34	3.13
01-131-0295-00	Mayor'S Retirement	52,200.00	43,493.30	43,493.30	8,706.70	0.00	8,706.70	16.68
01-131-0318-00	Maintenance Contracts	200.00	0.00	0.00	200.00	0.00	200.00	100.00
01-132-0201-00	Salaries- Council	147,686.00	124,388.67	124,388.67	23,297.33	0.00	23,297.33	15.77
01-132-0202-00	Holiday Pay	772.00	0.00	0.00	772.00	0.00	772.00	100.00
01-132-0206-00	Payroll Taxes	9,204.00	6,515.50	6,515.50	2,688.50	0.00	2,688.50	29.21
01-132-0209-00	Expenses (Travel & Training)	15,000.00	1,293.60	1,293.60	13,706.40	0.00	13,706.40	91.38
01-132-0218-00	Office Exp/Postage/Printing	0.00	737.86	737.86	(737.86)	0.00	(737.86)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-132-0224-00	Supplies	8,500.00	1,194.81	1,194.81	7,305.19	0.00	7,305.19	85.94
01-132-0228-00	Dues & Subscriptions	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
01-132-0284-00	Medicare Contributions	2,153.00	1,523.68	1,523.68	629.32	0.00	629.32	29.23
01-134-0203-00	Group Insurance- General Admin	1,783,398.44	1,698,122.35	1,698,122.35	85,276.09	0.00	85,276.09	4.78
01-134-0204-00	Pension Contributions- City	453,000.00	499,774.10	499,774.10	(46,774.10)	0.00	(46,774.10)	(10.33)
01-134-0213-00	Telephone Expense	197,000.00	224,538.20	224,538.20	(27,538.20)	0.00	(27,538.20)	(13.98)
01-134-0215-00	Insurance	325,461.40	327,591.46	327,591.46	(2,130.06)	0.00	(2,130.06)	(0.65)
01-134-0228-00	Dues & Subscriptions	16,000.00	15,584.20	15,584.20	415.80	0.00	415.80	2.60
01-134-0233-00	Rentals	7,000.00	11,932.59	11,932.59	(4,932.59)	0.00	(4,932.59)	(70.47)
01-134-0279-00	Unemployment/WK/MIS, Comp	450,000.00	388,132.74	388,132.74	61,867.26	0.00	61,867.26	13.75
01-134-0590-00	Transfer Out - Cafeteria	0.00	97,706.00	97,706.00	(97,706.00)	0.00	(97,706.00)	0.00
01-888-0500-05	S.T.E.P Grant	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	100.00
01-888-0500-07	Proof Pub-Advance Pay	6,000.00	5,662.20	5,662.20	337.80	0.00	337.80	5.63
01-888-0500-09	Library Millage	1,400,000.00	856,003.91	856,003.91	543,996.09	0.00	543,996.09	38.86
01-888-0500-10	Act 1274 Child Seat	0.00	1,540.38	1,540.38	(1,540.38)	0.00	(1,540.38)	0.00
01-888-0500-13	Group Insurance	0.00	83,645.35	83,645.35	(83,645.35)	0.00	(83,645.35)	0.00
01-888-0500-16	Insurance Recovery	0.00	47,073.69	47,073.69	(47,073.69)	0.00	(47,073.69)	0.00
01-888-0500-18	State Sales Tax	0.00	54,048.86	54,048.86	(54,048.86)	0.00	(54,048.86)	0.00
01-888-0500-19	Reimbursement	0.00	1,245.65	1,245.65	(1,245.65)	0.00	(1,245.65)	0.00
01-888-0500-22	State Police Equip. Gr	0.00	13,490.18	13,490.18	(13,490.18)	0.00	(14,488.06)	0.00
01-888-0500-24	Dental Premium Reimb	0.00	4,631.04	4,631.04	(4,631.04)	0.00	(4,631.04)	0.00
01-888-0500-29	Dare Donations	0.00	7,678.54	7,678.54	(7,678.54)	0.00	(7,678.54)	0.00
01-888-0500-30	Zoning Signs Deposits	0.00	9,200.00	9,200.00	(9,200.00)	0.00	(9,200.00)	0.00
01-888-0500-31	Building Permit Strchg	0.00	31,252.55	31,252.55	(31,252.55)	0.00	(31,252.55)	0.00
01-888-0500-52	Redeposited/ReturnedCK	0.00	632.27	632.27	(632.27)	0.00	(632.27)	0.00
01-888-0500-59	Refunds	0.00	2,549.45	2,549.45	(2,549.45)	0.00	(2,549.45)	0.00
01-888-0500-61	Accident Reports	0.00	6,885.52	6,885.52	(6,885.52)	0.00	(6,885.52)	0.00
01-888-0500-65	State Asset Forfeiture	0.00	45,610.29	45,610.29	(45,610.29)	2,672.95	(48,283.24)	0.00
01-888-0500-69	Petty Cash-Prowl by Monev	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(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	(1,606.05)	0.00
01-888-0500-80	Honor Guard Account	0.00	781.70	781.70	(781.70)	0.00	(781.70)	0.00
01-888-0500-81	Sales Tax Transfer O/U	0.00	9,225,416.00	9,225,416.00	(9,225,416.00)	0.00	(9,225,416.00)	0.00
01-888-0500-82	Alcohol Beverage Tax	0.00	515.67	515.67	(515.67)	0.00	(515.67)	0.00
02-100-0201-00	Salaries- Street	1,760,802.00	1,485,474.95	1,485,474.95	275,327.05	0.00	275,327.05	15.64
02-100-0202-00	Holiday Pay	27,089.00	664.26	664.26	26,424.80	0.00	26,424.80	97.55
02-100-0206-00	Payroll Taxes	116,429.00	98,863.19	98,863.19	17,565.81	0.00	17,565.81	15.09
02-100-0207-00	Uniforms	15,000.00	8,831.54	8,831.54	6,168.46	0.00	6,168.46	41.12
02-100-0209-00	Expenses (Travel & Training)	30,000.00	24,555.68	24,555.68	5,444.32	0.00	5,444.32	18.15
02-100-0210-00	Part-Time Salaries	5,600.00	5,600.42	5,600.42	(600.42)	0.00	(600.42)	(12.01)
02-100-0211-00	Overtime Salaries	60,000.00	181,056.28	181,056.28	(121,056.28)	0.00	(121,056.28)	(201.76)
02-100-0214-00	Heat, Lights & Water	10,000.00	5,643.80	5,643.80	4,356.20	0.00	4,356.20	43.56
02-100-0217-00	Professional Services	25,000.00	13,937.55	13,937.55	11,062.45	0.00	11,062.45	44.25
02-100-0218-00	Office Exp./Postage/Printing	2,000.00	2,168.84	2,168.84	(168.84)	0.00	(336.27)	(16.81)
02-100-0220-00	Advertising	0.00	612.20	612.20	(612.20)	0.00	(612.20)	0.00
02-100-0222-00	Equipment Maintenance	10,000.00	7,215.52	7,215.52	2,784.48	0.00	2,784.48	27.84
02-100-0223-00	Auto Expense	200,000.00	227,149.09	227,149.09	(27,149.09)	21,878.25	(49,027.34)	(24.51)
02-100-0224-00	Supplies	140,000.00	100,600.66	100,600.66	39,399.34	5,736.83	33,662.51	24.04
02-100-0225-00	Fuel	250,000.00	308,249.41	308,249.41	(58,249.41)	72,610.78	(130,860.19)	(52.34)
02-100-0228-00	Dues & Subscriptions	500.00	1,076.90	1,076.90	(576.90)	0.00	(576.90)	(115.38)
02-100-0231-00	Miscellaneous	1,200.00	1,225.31	1,225.31	(25.31)	0.00	(25.31)	(2.11)
02-100-0232-00	Fixed Assets	1,300,780.00	931,141.77	931,141.77	369,638.23	65,300.00	304,338.23	23.40

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
02-100-0233-00	Rentals/ Contracts	40,000.00	50,668.68	50,668.68	(10,668.68)	0.00	(10,668.68)	(26.67)
02-100-0239-00	Street Signalization	15,000.00	36,522.50	36,522.50	(21,522.50)	5,742.90	(27,265.40)	(181.77)
02-100-0284-00	Medicare Contributions	27,229.00	23,121.09	23,121.09	4,107.91	0.00	4,107.91	15.09
02-100-0590-00	Transfer Out - Cafeteria	0.00	18,780.00	18,780.00	(18,780.00)	0.00	(18,780.00)	0.00
02-101-0201-00	Salaries- Engineering	580,942.00	416,015.34	416,015.34	164,926.66	0.00	164,926.66	28.39
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	24,507.01	24,507.01	12,096.99	0.00	12,096.99	33.05
02-101-0209-00	Expenses (Travel & Training)	14,000.00	13,371.37	13,371.37	628.63	0.00	628.63	4.49
02-101-0211-00	Overtime Salaries	500.00	0.00	0.00	500.00	0.00	500.00	100.00
02-101-0217-00	Professional Services	36,500.00	41,539.75	41,539.75	(5,039.75)	2,450.00	(7,489.75)	(20.57)
02-101-0218-00	Office Exp./Postage/Printing	1,200.00	2,644.49	2,644.49	(1,444.49)	0.00	(1,444.49)	(120.37)
02-101-0220-00	Advertising	2,000.00	402.00	402.00	1,598.00	0.00	1,598.00	79.90
02-101-0222-00	Equipment Maintenance	1,000.00	1,031.10	1,031.10	(31.10)	0.00	(31.10)	(3.11)
02-101-0223-00	Auto Expense	3,050.00	2,588.65	2,588.65	461.35	500.00	(38.65)	(1.27)
02-101-0224-00	Supplies	4,800.00	26,858.69	26,858.69	(22,058.69)	4,146.57	(26,205.26)	(545.94)
02-101-0225-00	Fuel	12,500.00	9,972.22	9,972.22	2,527.78	0.00	2,527.78	20.22
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	5.47
02-101-0233-00	Rentals/ Contracts	250.00	0.00	0.00	250.00	0.00	250.00	100.00
02-101-0284-00	Medicare Contributions	8,561.00	5,731.44	5,731.44	2,829.56	0.00	2,829.56	33.05
02-888-0500-04	Insurance Recovery	0.00	33,638.41	33,638.41	(33,638.41)	411.68	(34,050.09)	0.00
02-888-0506-45	Brian Gibson- 3300 Flemon	0.00	3,600.00	3,600.00	(3,600.00)	0.00	(3,600.00)	0.00
03-100-0201-00	Salaries- Sanitation Admin.	1,217,288.00	1,047,092.50	1,047,092.50	170,195.50	0.00	170,195.50	13.98
03-100-0202-00	Holiday Pay	18,728.00	830.89	830.89	17,897.11	0.00	17,897.11	95.56
03-100-0206-00	Payroll Taxes	80,477.00	66,131.96	66,131.96	14,345.04	0.00	14,345.04	17.83
03-100-0207-00	Uniforms	9,600.00	7,295.27	7,295.27	2,304.73	0.00	2,304.73	24.01
03-100-0209-00	Expenses (Travel & Training)	2,300.00	375.00	375.00	1,925.00	0.00	1,925.00	83.70
03-100-0210-00	Part-Time Salaries	0.00	750.00	750.00	(750.00)	0.00	(750.00)	0.00
03-100-0211-00	Overtime Salaries	62,000.00	74,932.10	74,932.10	(12,932.10)	0.00	(12,932.10)	(20.86)
03-100-0214-00	Heat, Lights & Water	13,000.00	5,183.05	5,183.05	7,816.95	0.00	7,816.95	60.13
03-100-0217-00	Professional Services	400,500.00	358,602.78	358,602.78	41,897.22	0.00	41,897.22	10.46
03-100-0218-00	Office Exp./Postage/Printing	4,000.00	3,871.82	3,871.82	128.18	171.96	(43.78)	(1.09)
03-100-0220-00	Advertising	300.00	316.20	316.20	(16.20)	0.00	(16.20)	(5.40)
03-100-0222-00	Equipment Maintenance	5,150.00	6,362.21	6,362.21	(1,212.21)	0.00	(1,212.21)	(23.54)
03-100-0223-00	Auto Expense	175,000.00	234,045.46	234,045.46	(59,045.46)	5,600.14	(64,645.60)	(36.94)
03-100-0224-00	Supplies	204,415.00	140,681.27	140,681.27	63,733.73	9,343.45	54,390.28	26.61
03-100-0225-00	Fuel	271,465.00	241,382.64	241,382.64	30,082.36	0.00	30,082.36	11.08
03-100-0228-00	Dues & Subscriptions	300.00	318.50	318.50	(18.50)	0.00	(18.50)	(6.17)
03-100-0231-00	Miscellaneous	6,475.00	4,540.12	4,540.12	1,934.88	0.00	1,934.88	29.88
03-100-0232-00	Fixed Assets	984,384.00	762,142.15	762,142.15	222,241.85	0.00	222,241.85	22.58
03-100-0233-00	Rentals/ Contracts	1,800.00	176.73	176.73	1,623.27	0.00	1,623.27	90.18
03-100-0284-00	Medicare Contributions	18,821.00	15,466.40	15,466.40	3,354.60	0.00	3,354.60	17.82
03-100-0290-00	Tippling Fees	1,230,000.00	1,033,498.45	1,033,498.45	196,501.55	0.00	196,501.55	15.98
03-100-0590-00	Transfer Out - Cafeteria	0.00	7,300.00	7,300.00	(7,300.00)	0.00	(7,300.00)	0.00
03-888-0500-02	Insurance Recovery	0.00	6,985.28	6,985.28	(6,985.28)	0.00	(6,985.28)	0.00
03-888-0500-04	Refunds	0.00	2,436.33	2,436.33	(2,436.33)	0.00	(2,436.33)	0.00
05-100-0201-00	Salaries- Parks	584,575.00	515,104.67	515,104.67	69,470.33	0.00	69,470.33	11.88
05-100-0202-00	Holiday Pay	8,993.00	0.00	0.00	8,993.00	0.00	8,993.00	100.00
05-100-0206-00	Payroll Taxes	55,401.00	48,414.20	48,414.20	6,986.80	0.00	6,986.80	12.61
05-100-0207-00	Uniforms	3,500.00	3,956.68	3,956.68	(456.68)	0.00	(456.68)	(13.05)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
05-100-0209-00	Expenses (Travel & Training)	8,100.00	8,095.18	8,095.18	4.82	0.00	4.82	0.06
05-100-0210-00	Part-Time Salaries	275,000.00	263,339.02	263,339.02	11,660.98	0.00	11,660.98	4.24
05-100-0211-00	Overtime Salaries	25,000.00	23,417.41	23,417.41	1,582.59	0.00	1,582.59	6.33
05-100-0214-00	Heat, Lights & Water	2,500.00	1,857.27	1,857.27	642.73	0.00	642.73	25.71
05-100-0217-00	Professional Services	5,500.00	7,800.99	7,800.99	(2,300.99)	0.00	(2,300.99)	(41.84)
05-100-0220-00	Office Exp./Postage/Printing	4,500.00	5,406.47	5,406.47	(906.47)	0.00	(906.47)	(20.14)
05-100-0220-00	Advertising	1,500.00	1,302.36	1,302.36	197.64	0.00	197.64	13.18
05-100-0222-00	Equipment Maintenance	7,500.00	3,189.59	3,189.59	4,310.41	3,500.00	810.41	10.81
05-100-0223-00	Auto Expense	36,000.00	31,925.28	31,925.28	4,074.72	967.92	3,106.80	8.63
05-100-0224-00	Supplies	110,000.00	102,002.59	102,002.59	7,997.41	8,153.00	(155.59)	(0.14)
05-100-0225-00	Fuel	37,000.00	31,477.39	31,477.39	5,522.61	0.00	(17,049.39)	(46.08)
05-100-0228-00	Dues & Subscriptions	2,000.00	2,165.60	2,165.60	(165.60)	0.00	(165.60)	(8.28)
05-100-0231-00	Miscellaneous	475.00	267.90	267.90	207.10	0.00	207.10	43.60
05-100-0232-00	Fixed Assets	103,050.00	101,616.71	101,616.71	1,433.29	0.00	1,433.29	1.39
05-100-0233-00	Rentals/ Contracts	23,000.00	13,318.10	13,318.10	9,681.90	0.00	9,681.90	42.10
05-100-0284-00	Medicare Contributions	12,957.00	11,322.67	11,322.67	1,634.33	0.00	1,634.33	12.61
05-100-0590-00	Transfer Out - Cafeteria	0.00	7,100.00	7,100.00	(7,100.00)	0.00	(7,100.00)	0.00
05-888-0500-02	Refunds	0.00	1,332.00	1,332.00	(1,332.00)	0.00	(1,332.00)	0.00
05-888-0500-04	Insurance Recovery	0.00	6,409.38	6,409.38	(6,409.38)	0.00	(6,409.38)	0.00
05-888-0500-05	City Stars Youth Sport	0.00	2,527.61	2,527.61	(2,527.61)	0.00	(2,527.61)	0.00
05-888-0500-07	Craighead Forest Gatwy	0.00	738.68	738.68	(738.68)	0.00	(738.68)	0.00
05-888-0500-08	Tourism Tax Remittance	0.00	484.00	484.00	(484.00)	0.00	(484.00)	0.00
05-888-0500-15	Playground Donations	0.00	2,371.90	2,371.90	(2,371.90)	0.00	(2,371.90)	0.00
05-888-0500-19	Jmc Grounds Maintenance	0.00	2,460.24	2,460.24	(2,460.24)	0.00	(2,460.24)	0.00
05-888-0500-20	Soft Drink Vendor Cont	0.00	10,000.00	10,000.00	(10,000.00)	0.00	(10,000.00)	0.00
05-888-0500-22	4th in the forest	0.00	1,969.92	1,969.92	(1,969.92)	0.00	(1,969.92)	0.00
06-100-0201-00	Salaries-E-911	583,998.00	504,826.80	504,826.80	79,171.20	0.00	79,171.20	13.56
06-100-0202-00	Holiday Pay	24,708.00	1,601.71	1,601.71	23,106.29	0.00	23,106.29	93.52
06-100-0203-00	Group Insurance	71,637.00	68,838.29	68,838.29	2,798.71	0.00	2,798.71	3.91
06-100-0204-00	Pension Contribution-City	50,939.00	0.00	0.00	50,939.00	0.00	50,939.00	100.00
06-100-0206-00	Payroll Taxes	38,471.00	30,552.93	30,552.93	7,918.07	0.00	7,918.07	20.58
06-100-0209-00	Expenses (Travel & Training)	7,000.00	9,280.30	9,280.30	(2,280.30)	0.00	(2,280.30)	(32.58)
06-100-0211-00	Overtime Salaries	10,000.00	14,458.54	14,458.54	(4,458.54)	0.00	(4,458.54)	(44.59)
06-100-0215-00	Insurance	1,000.00	920.00	920.00	80.00	0.00	80.00	8.00
06-100-0217-00	Professional Services	150.00	367.95	367.95	(217.95)	0.00	(217.95)	(145.30)
06-100-0218-00	Office Exp./Postage/Printing	600.00	227.76	227.76	372.24	0.00	372.24	62.04
06-100-0220-00	Advertising	750.00	605.45	605.45	144.55	0.00	144.55	19.27
06-100-0222-00	Equipment Maintenance	5,000.00	727.49	727.49	4,272.51	4,448.31	(175.80)	(3.52)
06-100-0223-00	Auto Expense	75.00	0.00	0.00	75.00	0.00	75.00	100.00
06-100-0224-00	Supplies	4,500.00	3,307.10	3,307.10	1,192.90	208.45	984.45	21.88
06-100-0225-00	Fuel	0.00	399.58	399.58	(399.58)	0.00	(399.58)	0.00
06-100-0228-00	Dues & Subscriptions	0.00	73.95	73.95	(73.95)	0.00	(73.95)	0.00
06-100-0230-00	County Upgrade	0.00	26,932.00	26,932.00	(26,932.00)	0.00	(26,932.00)	0.00
06-100-0231-00	Miscellaneous	1,000.00	36.85	36.85	963.15	0.00	963.15	96.32
06-100-0232-00	Fixed Assets	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00
06-100-0233-00	Rentals/ Contracts	20,000.00	1,151.35	1,151.35	18,848.65	0.00	18,848.65	94.24
06-100-0284-00	Medicare Contributions	8,997.00	7,145.44	7,145.44	1,851.56	0.00	1,851.56	20.58
06-100-0318-00	Maintenance Contracts	48,000.00	49,930.00	49,930.00	(1,930.00)	0.00	(1,930.00)	(4.02)
06-100-0320-00	Dedicated Circuits	73,500.00	76,364.10	76,364.10	(2,864.10)	0.00	(2,864.10)	(3.90)
06-100-0590-00	Transfer Out - Cafeteria	0.00	2,240.00	2,240.00	(2,240.00)	0.00	(2,240.00)	0.00
07-100-0123-00	Old Landfill Closure	0.00	12,654.80	12,654.80	(12,654.80)	6,191.00	(18,845.80)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTTD Amount	YTTD Var	Encumbered Amt	Available	% Avail
07-100-0135-00	Class IV Landfill	400,000.00	400,000.00	400,000.00	0.00	0.00	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	(1,694.58)	0.00
07-100-0140-00	Greenway Park for Mall	121,000.00	40,368.40	40,368.40	80,631.60	3,380.00	77,251.60	63.84
07-100-0141-00	Fox Meadows Project	0.00	469.40	469.40	(469.40)	1,500.00	(1,969.40)	0.00
07-100-0142-00	Lawson Road Extension Project	1,250,000.00	589,578.64	589,578.64	660,421.36	461,130.49	199,290.87	15.94
07-100-0152-00	City Drainage Projects	0.00	2,397,871.26	2,397,871.26	(2,397,871.26)	0.00	(2,397,871.26)	0.00
07-100-0152-01	Center Grove Project	0.00	38,244.00	38,244.00	(38,244.00)	0.00	(38,244.00)	0.00
07-100-0152-03	Flemion Road	0.00	10,000.00	10,000.00	(10,000.00)	25,270.00	(35,270.00)	0.00
07-100-0152-04	Monroe/Chestnut/Huntington	0.00	56,146.00	56,146.00	(56,146.00)	20,741.50	(76,887.50)	0.00
07-100-0152-05	1700 Block West Warner	0.00	12,645.50	12,645.50	(12,645.50)	1,806.50	(14,452.00)	0.00
07-100-0152-06	Detention Pond-Valley Drive	0.00	158,682.10	158,682.10	(158,682.10)	313,058.95	(471,741.05)	0.00
07-100-0152-07	Detention Pond-East Nettleton	0.00	10,560.00	10,560.00	(10,560.00)	30,420.00	(40,980.00)	0.00
07-100-0152-08	Pines Apt. Project	0.00	20,351.25	20,351.25	(20,351.25)	6,783.75	(27,135.00)	0.00
07-100-0152-11	Farm Creek Detention	0.00	7,187.50	7,187.50	(7,187.50)	13,412.50	(20,600.00)	0.00
07-100-0152-12	2400 E Nettleton Flood Abate	0.00	24,255.00	24,255.00	(24,255.00)	3,460.26	(27,715.26)	0.00
07-100-0166-00	Miscellaneous	0.00	5,500.00	5,500.00	(5,500.00)	0.00	(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	17,550.28	70.20
07-100-0180-00	Railroad Crossing Maint.	75,000.00	644.29	644.29	74,355.71	0.00	74,355.71	99.14
07-100-0187-00	A.D.A. St. Specifications	350,000.00	308,314.94	308,314.94	41,685.06	0.00	41,685.06	11.91
07-100-0188-00	AHTD Drainage Contract	0.00	459,817.12	459,817.12	(459,817.12)	27,254.97	(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
07-100-0235-00	Street Materials	350,000.00	418,269.01	418,269.01	(68,269.01)	18,044.83	(86,313.84)	(24.66)
07-100-0236-00	Street Contracts	500,000.00	667,450.29	667,450.29	(167,450.29)	0.00	(167,450.29)	(33.49)
07-100-0239-00	Street Signalization	0.00	27,157.80	27,157.80	(27,157.80)	0.00	(27,157.80)	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	195,194.16	195,194.16	(195,194.16)	0.00	(195,194.16)	0.00
07-100-0251-00	Lease- 107 Flint	0.00	41,000.00	41,000.00	(41,000.00)	0.00	(41,000.00)	0.00
07-100-0252-00	James&Frieson Str Imp/OR#3651	0.00	11.00	11.00	(11.00)	0.00	(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	(2,536.25)	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
07-100-0300-00	Hester Street Bridge	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
07-100-0301-00	Matthews Street Bridge	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
07-100-0302-00	ASU Overpass	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
07-100-0303-00	Traffic Signals	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
07-100-0304-00	Fire Station #7	2,265,000.00	587,075.60	587,075.60	1,677,924.40	56,775.01	1,621,149.39	71.57
07-100-0305-00	Old Landfill - Closure	1,300,000.00	868,599.42	868,599.42	431,400.58	206,016.00	225,384.58	17.34
07-100-0306-00	Old Landfill - Methane	1,300,000.00	580,896.96	580,896.96	719,103.04	439,850.60	279,252.44	21.48
07-100-0307-00	Industrial Park Expansion	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
07-100-0308-00	Fire Station #3	0.00	1,002,181.35	1,002,181.35	(1,002,181.35)	0.00	(1,002,181.35)	0.00
07-100-0309-00	Alberto-Culver Site Prep	0.00	96,550.31	96,550.31	(96,550.31)	15,993.60	(112,543.91)	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	218,135.80	218,135.80	(143,515.80)	24,022.32	(167,538.12)	(224.52)
07-888-0500-05	Craig Forest ATV Trail	0.00	292.27	292.27	(292.27)	0.00	(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	(1,080.00)	0.00
07-888-0500-23	Rotary Park 2005	0.00	655.97	655.97	(655.97)	0.00	(655.97)	0.00
08-100-0313-00	Adv.& Promotion Expense	229,125.00	170,240.56	170,240.56	58,884.44	0.00	58,884.44	25.70
09-100-0112-00	Transfers	0.00	81,497.00	81,497.00	(81,497.00)	0.00	(81,497.00)	0.00
09-100-0360-00	Alberto Culver ADED Grant 2007	0.00	83,847.77	83,847.77	(83,847.77)	0.00	(83,847.77)	0.00
09-100-0601-00	Cops in Schools Program	383,762.00	0.00	0.00	383,762.00	0.00	383,762.00	100.00
09-100-0628-00	2007 Fire Safety & Prev Grant	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
09-100-0629-00	2007 Justice Assistance Grant	42,810.00	0.00	0.00	42,810.00	0.00	42,810.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTTD Amount	YTTD Var	Encumbered Amt	Available	% Avail
09-100-0630-00	2007 Firefighters Assist Grant	61,200.00	0.00	0.00	61,200.00	0.00	61,200.00	100.00
09-100-0631-00	2007 Fire Safer Grant	339,771.00	0.00	0.00	339,771.00	0.00	339,771.00	100.00
09-100-0632-00	2007 Parks & Tourism Grant	500,000.00	11,058.00	11,058.00	488,942.00	4,962.00	483,980.00	96.80
09-100-0633-00	2007 AHTD Trail Grant	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
09-100-0634-00	2006 Bullet Proof Vest Grant	33,250.00	(617.20)	(617.20)	33,867.20	0.00	33,867.20	101.86
09-100-0635-00	2007 STEP Grant	56,000.00	3,982.91	3,982.91	52,017.09	0.00	52,017.09	92.89
09-100-0636-00	2006 Target Grant	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
09-100-0637-00	2007 COPS Technology Grant	148,084.00	127,560.46	127,560.46	20,523.54	0.00	20,523.54	13.86
09-100-0638-00	2006 AWIN Grant	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
09-100-0639-00	2007 Arkansas Forestry Grant	20,000.00	9,202.12	9,202.12	10,797.88	0.00	10,797.88	53.99
09-100-0640-00	Transfer to JETS	0.00	453,750.60	453,750.60	(453,750.60)	0.00	(453,750.60)	0.00
09-116-0201-00	Salaries	348,277.00	271,599.02	271,599.02	76,677.98	0.00	76,677.98	22.02
09-116-0203-00	Group Insurance	0.00	38,601.81	38,601.81	(38,601.81)	0.00	(38,601.81)	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	4,030.85	4,030.85	1,454.15	0.00	1,454.15	26.51
09-122-0231-00	Miscellaneous	0.00	425.95	425.95	(425.95)	49.90	(475.85)	0.00
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
09-888-0500-10	Assistance to Firefighters	0.00	5,937.50	5,937.50	(5,937.50)	0.00	(5,937.50)	0.00
09-888-0500-12	Jboro Downtown Enhanc. Phase 2	0.00	60,659.45	60,659.45	(60,659.45)	0.00	(60,659.45)	0.00
10-100-0201-00	Salaries-CDBG	69,887.00	54,200.07	54,200.07	15,686.93	0.00	15,686.93	22.45
10-100-0202-00	Holiday Pay	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	100.00
10-100-0203-00	Group Insurance	5,500.00	3,820.72	3,820.72	1,679.28	0.00	1,679.28	30.53
10-100-0204-00	Pension Contribution-City	5,535.00	2,144.95	2,144.95	3,390.05	0.00	3,390.05	61.25
10-100-0206-00	Payroll Taxes	4,431.00	4,395.30	4,395.30	35.70	0.00	35.70	0.81
10-100-0209-00	Expenses (Travel & Training)	5,000.00	1,695.84	1,695.84	3,304.16	0.00	3,304.16	66.08
10-100-0210-00	Part-Time Salaries	500.00	18,186.90	18,186.90	(17,686.90)	0.00	(17,686.90)	(3.537.38)
10-100-0213-00	Telephone Expense	700.00	856.50	856.50	(156.50)	0.00	(156.50)	(22.36)
10-100-0215-00	Insurance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-100-0217-00	Professional Services	4,632.00	2,757.31	2,757.31	1,874.69	0.00	1,874.69	40.47
10-100-0218-00	Office Exp./Postage/Printing	2,250.00	1,374.49	1,374.49	875.51	0.00	875.51	38.91
10-100-0220-00	Advertising	1,500.00	1,403.10	1,403.10	96.90	0.00	96.90	6.46
10-100-0223-00	Repair Parts/ Autos, Veh.	700.00	163.07	163.07	536.93	0.00	536.93	76.70
10-100-0224-00	Supplies	1,000.00	525.97	525.97	474.03	0.00	474.03	47.40
10-100-0225-00	Fuel	900.00	261.93	261.93	638.07	0.00	638.07	70.90
10-100-0228-00	Dues & Subscriptions	500.00	629.00	629.00	(129.00)	0.00	(129.00)	(25.80)
10-100-0231-00	Miscellaneous	500.00	76.57	76.57	423.43	0.00	423.43	84.69
10-100-0232-00	Fixed Assets	500.00	3,631.09	3,631.09	(3,131.09)	0.00	(3,131.09)	(626.22)
10-100-0233-00	Rentals/Contracts	1,900.00	3,450.00	3,450.00	(1,550.00)	0.00	(1,550.00)	(81.58)
10-100-0239-00	Unemployment/Wkms Comp.	3,038.00	0.00	0.00	3,038.00	0.00	3,038.00	100.00
10-100-0284-00	Medicare Contributions	1,036.00	1,027.90	1,027.90	8.10	0.00	8.10	0.78
10-100-0296-00	Computer Software	50.00	0.00	0.00	50.00	0.00	50.00	100.00
10-100-0590-00	Transfer Out - Cafeteria	0.00	1,500.00	1,500.00	(1,500.00)	0.00	(1,500.00)	0.00
10-101-0201-00	Salaries- MPO	55,921.00	50,901.15	50,901.15	5,019.85	0.00	5,019.85	8.98
10-101-0202-00	Holiday Pay	860.00	0.00	0.00	860.00	0.00	860.00	100.00
10-101-0203-00	Group Insurance	5,546.00	5,402.87	5,402.87	143.13	0.00	143.13	2.58
10-101-0204-00	Pension Contribution-City	2,768.00	2,144.95	2,144.95	623.05	0.00	623.05	22.51
10-101-0206-00	Payroll Taxes	3,520.00	2,943.89	2,943.89	576.11	0.00	576.11	16.37
10-101-0209-00	Expenses (Travel & Training)	3,000.00	2,887.79	2,887.79	112.21	0.00	112.21	3.74
10-101-0213-00	Telephone Expense	500.00	104.35	104.35	395.65	0.00	395.65	79.13
10-101-0215-00	Insurance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-101-0217-00	Professional Services	51,500.00	28,089.41	28,089.41	23,410.59	0.00	23,410.59	45.46

Account Number	Description	Budgeted Amount	Period Amount	YTTD Amount	YTTD Var	Encumbered Amt	Available	% Avail
10-101-0218-00	Office Exp./ Postage/Printing	2,000.00	2,638.28	2,638.28	(638.28)	0.00	(638.28)	(31.91)
10-101-0220-00	Advertising	1,500.00	1,134.60	1,134.60	365.40	0.00	365.40	24.36
10-101-0228-00	Dues & Subscriptions	500.00	1,015.60	1,015.60	(515.60)	0.00	(515.60)	(103.12)
10-101-0231-00	Miscellaneous	800.00	502.94	502.94	297.06	0.00	297.06	37.13
10-101-0232-00	Fixed Assets	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
10-101-0233-00	Rentals/Contracts	1,900.00	3,513.99	3,513.99	(1,613.99)	0.00	(1,613.99)	(84.95)
10-101-0279-00	Unemployment/Wkms. Comp.	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00	100.00
10-101-0284-00	Medicare Contributions	823.00	688.48	688.48	134.52	0.00	134.52	16.35
10-888-0500-43	Sewer Improvements #51	0.00	58,743.09	58,743.09	(58,743.09)	0.00	(58,743.09)	0.00
10-888-0500-44	Allen Park Imp #52	0.00	48,431.88	48,431.88	(48,431.88)	0.00	(48,431.88)	0.00
10-888-0500-59	2005 Homeowner Rehabilitation	0.00	2,026.29	2,026.29	(2,026.29)	0.00	(2,026.29)	0.00
10-888-0500-60	2005 Demolition of Housing	0.00	3,785.00	3,785.00	(3,785.00)	0.00	(3,785.00)	0.00
10-888-0500-63	2005 Sewer Improvements	0.00	61,806.91	61,806.91	(61,806.91)	0.00	(61,806.91)	0.00
10-888-0500-64	2005 Allen Park Improvements	0.00	82,831.60	82,831.60	(82,831.60)	0.00	(82,831.60)	0.00
10-888-0500-68	Housing - Land Acquisition	0.00	98,540.00	98,540.00	(98,540.00)	0.00	(98,540.00)	0.00
10-888-0500-69	Homeowner Rehabilitation	0.00	44,060.00	44,060.00	(44,060.00)	0.00	(44,060.00)	0.00
10-888-0500-70	Homeownership Assistance	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(5,000.00)	0.00
10-888-0500-71	Transitional Group Home-Rehab	0.00	28,000.00	28,000.00	(28,000.00)	0.00	(28,000.00)	0.00
10-888-0500-74	Demolition & Clearance	0.00	31,382.00	31,382.00	(31,382.00)	0.00	(31,382.00)	0.00
10-888-0500-80	Greenway Project 2006	0.00	88,582.73	88,582.73	(88,582.73)	0.00	(88,582.73)	0.00
10-888-0500-84	2007 Transitional Group Home	0.00	45,400.00	45,400.00	(45,400.00)	0.00	(45,400.00)	0.00
10-888-0500-85	2007 Dem of Substandard Housin	0.00	17,579.33	17,579.33	(17,579.33)	0.00	(17,579.33)	0.00
10-888-0500-90	2007 Com Center I.D. System	0.00	15,269.00	15,269.00	(15,269.00)	0.00	(15,269.00)	0.00
10-888-0500-91	2007 JURHA-Housing & Financial	0.00	25,000.00	25,000.00	(25,000.00)	0.00	(25,000.00)	0.00
10-888-0500-92	2007 Foundation of Arts-Low In	0.00	22,500.00	22,500.00	(22,500.00)	0.00	(22,500.00)	0.00
10-888-0500-93	2007 Hispanic Com Services Inc	0.00	12,500.00	12,500.00	(12,500.00)	0.00	(12,500.00)	0.00
10-888-0500-94	2007 City Youth Ministries	0.00	9,600.00	9,600.00	(9,600.00)	0.00	(9,600.00)	0.00
10-888-0500-95	2007 Mid-South Health Dental	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(5,000.00)	0.00
10-888-0500-96	2007 Focus-Servic Providers As	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(5,000.00)	0.00
10-888-0500-97	2007 Focus-Servic Providers As	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(5,000.00)	0.00
13-100-0112-00	Transfer	0.00	70,000.00	70,000.00	(70,000.00)	0.00	(70,000.00)	0.00
13-100-0201-00	Salaries- Transit	379,876.00	379,945.45	379,945.45	(69.45)	0.00	(69.45)	(0.02)
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	50,730.20	50,730.20	(40,120.20)	0.00	(40,120.20)	(378.14)
13-100-0206-00	Payroll Taxes	27,944.00	29,006.19	29,006.19	(1,062.19)	0.00	(1,062.19)	(3.80)
13-100-0207-00	Uniforms	10,600.00	8,350.90	8,350.90	2,249.10	0.00	2,249.10	21.22
13-100-0209-00	Expenses (Travel & Training)	5,000.00	27,217.40	27,217.40	(22,217.40)	0.00	(22,217.40)	(444.35)
13-100-0210-00	Part-time Salaries	50,000.00	70,099.95	70,099.95	(20,099.95)	0.00	(20,099.95)	(40.20)
13-100-0211-00	Overtime	15,000.00	42,118.59	42,118.59	(27,118.59)	0.00	(27,118.59)	(180.79)
13-100-0213-00	Telephone Expense	3,500.00	9,664.42	9,664.42	(6,164.42)	0.00	(6,164.42)	(176.13)
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	1,556.00	1,556.00	13,444.00	0.00	13,444.00	89.63
13-100-0218-00	Office Exp./Postage/Printing	4,500.00	2,901.52	2,901.52	1,598.48	0.00	1,598.48	35.52
13-100-0220-00	Advertising	12,000.00	6,533.24	6,533.24	5,466.76	0.00	5,466.76	41.18
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	24,051.67	24,051.67	25,948.33	8,812.41	17,135.92	34.27
13-100-0224-00	Supplies	15,000.00	16,219.41	16,219.41	(1,219.41)	0.00	(1,219.41)	(12.88)
13-100-0225-00	Fuel	73,500.00	115,796.87	115,796.87	(42,296.87)	0.00	(42,296.87)	(57.55)
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	41,302.89	41,302.89	(38,302.89)	0.00	(38,302.89)	(1,276.76)
13-100-0232-00	Fixed Assets	46,000.00	121,446.29	121,446.29	(75,446.29)	10,383.29	(85,829.58)	(186.59)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
13-100-0233-00	Rental	14,400.00	3,600.00	3,600.00	10,800.00	0.00	10,800.00	75.00
13-100-0243-00	License & Tags	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
13-100-0247-00	Promotional Expense	0.00	1,047.59	1,047.59	(1,047.59)	0.00	(1,047.59)	0.00
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	6,783.68	6,783.68	(248.68)	0.00	(248.68)	(3.81)
13-100-0296-00	Computer Software	35,000.00	107.35	107.35	34,892.65	0.00	34,892.65	99.69
13-100-0297-00	Transfer Complex Building	250,000.00	193,073.98	193,073.98	56,926.02	4,808.35	52,117.67	20.85
13-100-0590-00	Transfer Out - Cafeteria	0.00	168.00	168.00	(168.00)	0.00	(168.00)	0.00
13-100-0622-00	AHFD 5309 Grant Exp - Buses	0.00	11,885.40	11,885.40	(11,885.40)	0.00	(11,885.40)	0.00
13-888-0500-02	Insurance Recovery	0.00	1,744.32	1,744.32	(1,744.32)	1,728.00	(3,472.32)	0.00
17-100-0314-00	Perpetual Care Expense	0.00	12,746.20	12,746.20	(12,746.20)	37,230.00	(49,976.20)	0.00
20-100-0300-00	Federal Forfeiture Fund	0.00	6,600.00	6,600.00	(6,600.00)	336.71	(6,936.71)	0.00
	Report Totals:	49,106,507.38	56,258,189.65	56,258,189.65	(7,151,682.27)	2,460,387.18	(9,612,069.45)	(19.57)

General Ledger Departmental Summary

User: MDMeicanhamer
 Printed: 11/16/2007 - 3:41
 Periods: 01-12
 Fiscal Year: 2006
 JE Number: 000000



Account Number	Description	Budgeted Amount	Period Amount	YTTD Amount	YTTD Var	Encumbered Amt	Available	% Avail
01-100-0112-00	Transfers	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00
01-100-0201-00	Salaries-Finance	379,120.00	350,449.33	350,449.33	28,670.67	0.00	28,670.67	7.56
01-100-0202-00	Holiday Pay	5,866.00	5,665.65	5,665.65	200.35	0.00	200.35	3.42
01-100-0206-00	Payroll Taxes	24,006.00	21,574.58	21,574.58	2,431.42	0.00	2,431.42	10.13
01-100-0209-00	Expenses(Travel & Training)	6,000.00	4,699.67	4,699.67	1,300.33	0.00	1,300.33	21.67
01-100-0210-00	Part-Time Salaries	0.00	12,142.83	12,142.83	(12,142.83)	0.00	(12,142.83)	0.00
01-100-0211-00	Overtime Salaries	0.00	1,261.49	1,261.49	(1,261.49)	0.00	(1,261.49)	0.00
01-100-0212-00	Mayor's Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-0213-00	Telephone Expense	0.00	22.75	22.75	(22.75)	0.00	(22.75)	0.00
01-100-0214-00	Heat, Lights & Water	1,000.00	684.03	684.03	315.97	0.00	315.97	31.60
01-100-0217-00	Professional Services	15,000.00	25,358.42	25,358.42	(10,358.42)	0.00	(10,358.42)	(69.06)
01-100-0218-00	Office Exp./Postage	6,000.00	8,445.65	8,445.65	(2,445.65)	0.00	(2,445.65)	(40.76)
01-100-0219-00	Printing	4,000.00	2,749.80	2,749.80	1,250.20	0.00	1,250.20	31.25
01-100-0220-00	Advertising	4,250.00	2,023.56	2,023.56	2,226.44	0.00	2,226.44	52.39
01-100-0221-00	Maintenance Bldg & Grns.	0.00	568.13	568.13	(568.13)	0.00	(568.13)	0.00
01-100-0222-00	Outside Maintenance Equip	500.00	368.53	368.53	131.47	0.00	131.47	26.29
01-100-0223-00	Repair Parts/ Autos, Veh.	500.00	(0.00)	(0.00)	500.00	0.00	500.00	100.00
01-100-0224-00	Supplies	8,000.00	7,560.30	7,560.30	439.70	0.00	439.70	5.50
01-100-0225-00	Fuel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-100-0226-00	Grease & Oil	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-100-0228-00	Dues & Subscriptions	7,600.00	1,345.00	1,345.00	6,255.00	0.00	6,255.00	82.30
01-100-0231-00	Miscellaneous	1,500.00	410.63	410.63	1,089.37	0.00	1,089.37	72.62
01-100-0233-00	Rentals/ Contracts	2,500.00	2,786.73	2,786.73	(286.73)	0.00	(286.73)	(11.47)
01-100-0284-00	Medicare Contributions	5,614.00	5,045.59	5,045.59	568.41	0.00	568.41	10.12
01-101-0201-00	Salaries-Police	4,287,673.00	4,264,036.78	4,264,036.78	23,636.22	0.00	23,636.22	0.55
01-101-0202-00	Holiday Pay	3,772.00	4,238.25	4,238.25	(466.25)	0.00	(466.25)	(12.36)
01-101-0203-00	Group Insurance	0.00	18.94	18.94	(18.94)	0.00	(18.94)	0.00
01-101-0204-00	Pension Contribution-City	5,500.00	5,278.31	5,278.31	221.69	0.00	221.69	4.03
01-101-0205-00	Pension Pension	168,000.00	134,890.48	134,890.48	33,109.52	0.00	33,109.52	19.71
01-101-0206-00	Payroll Taxes	19,602.00	19,147.02	19,147.02	454.98	0.00	454.98	2.32
01-101-0207-00	Uniforms	60,000.00	78,850.88	78,850.88	(18,850.88)	0.00	(18,850.88)	(31.42)
01-101-0208-00	Laundry & Cleaning	32,000.00	30,495.42	30,495.42	1,504.58	0.00	1,504.58	4.70
01-101-0209-00	Expenses (Travel & Training)	75,000.00	82,892.47	82,892.47	(7,892.47)	0.00	(7,892.47)	(10.52)
01-101-0210-00	Part-Time Salaries	67,200.00	50,312.21	50,312.21	16,887.79	0.00	16,887.79	25.13
01-101-0211-00	Overtime Salaries	140,000.00	221,703.32	221,703.32	(81,703.32)	0.00	(81,703.32)	(58.36)
01-101-0213-00	Telephone Expense	0.00	40.72	40.72	(40.72)	0.00	(40.72)	0.00
01-101-0214-00	Heat, Lights & Water	1,900.00	5,011.21	5,011.21	(3,111.21)	0.00	(3,111.21)	(163.75)
01-101-0217-00	Professional Services	9,500.00	14,453.82	14,453.82	(4,953.82)	0.00	(4,953.82)	(52.15)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-101-0218-00	Office Exp/Postage	7,600.00	10,334.49	10,334.49	(2,734.49)	0.00	(2,734.49)	(35.98)
01-101-0219-00	Printing	9,500.00	8,816.40	8,816.40	683.60	0.00	683.60	7.20
01-101-0220-00	Advertising	1,800.00	158.03	158.03	1,641.97	0.00	1,641.97	91.22
01-101-0221-00	Maintenance Bldg & Grns.	11,000.00	9,378.49	9,378.49	1,621.51	0.00	1,621.51	14.74
01-101-0222-00	Outside Maintenance Equip	19,000.00	21,397.20	21,397.20	(2,397.20)	0.00	(2,397.20)	(12.62)
01-101-0223-00	Repair Parts/ Autos, Veh.	40,000.00	47,634.54	47,634.54	(7,634.54)	0.00	(7,634.54)	(19.09)
01-101-0224-00	Supplies	55,000.00	49,582.82	49,582.82	5,417.18	0.00	5,417.18	9.85
01-101-0225-00	Fuel	176,000.00	214,832.49	214,832.49	(38,832.49)	0.00	(38,832.49)	(22.06)
01-101-0226-00	Grease & Oil	5,225.00	3,692.09	3,692.09	1,532.91	0.00	1,532.91	29.34
01-101-0227-00	Tires	10,000.00	14,206.27	14,206.27	(4,206.27)	0.00	(4,206.27)	(42.06)
01-101-0228-00	Dues & Subscriptions	9,500.00	10,169.97	10,169.97	(669.97)	0.00	(669.97)	(7.05)
01-101-0229-00	Jail Fees	550,000.00	779,420.05	779,420.05	(229,420.05)	0.00	(229,420.05)	(41.71)
01-101-0231-00	Miscellaneous	4,750.00	4,952.01	4,952.01	(202.01)	0.00	(202.01)	(4.25)
01-101-0232-00	Fixed Assets	693.00	(16,532.19)	(16,532.19)	17,225.19	0.00	17,225.19	2,485.60
01-101-0233-00	Rentals/ Contracts	10,000.00	10,101.89	10,101.89	(101.89)	0.00	(101.89)	(1.02)
01-101-0234-00	Medicare Contributions	63,089.00	58,831.36	58,831.36	4,257.64	0.00	4,257.64	6.75
01-101-0236-00	Computer Software	7,600.00	5,000.00	5,000.00	2,600.00	0.00	2,600.00	34.21
01-102-0201-00	Salaries-Fire	3,652,959.00	3,667,682.69	3,667,682.69	(14,723.69)	0.00	(14,723.69)	(0.40)
01-102-0202-00	Holiday Pay	791.00	820.30	820.30	(29.30)	0.00	(29.30)	(3.70)
01-102-0206-00	Payroll Taxes	3,237.00	3,184.14	3,184.14	52.86	0.00	52.86	1.63
01-102-0207-00	Uniforms	40,000.00	40,111.91	40,111.91	(111.91)	0.00	(111.91)	(0.28)
01-102-0208-00	Laundry & Cleaning	9,500.00	9,739.98	9,739.98	(239.98)	0.00	(239.98)	(2.53)
01-102-0209-00	Expenses (Travel & Training)	15,000.00	12,011.85	12,011.85	2,988.15	0.00	2,988.15	19.92
01-102-0211-00	Overtime Salaries	70,000.00	68,003.64	68,003.64	1,996.36	0.00	1,996.36	2.85
01-102-0214-00	Heat, Lights & Water	9,500.00	6,542.50	6,542.50	2,957.50	0.00	2,957.50	31.13
01-102-0217-00	Professional Services	33,000.00	31,474.01	31,474.01	1,525.99	0.00	1,525.99	4.62
01-102-0218-00	Office Exp./Postage	1,700.00	2,624.82	2,624.82	(924.82)	0.00	(924.82)	(54.40)
01-102-0219-00	Printing	1,425.00	388.21	388.21	1,036.79	0.00	1,036.79	72.76
01-102-0220-00	Advertising	0.00	176.45	176.45	(176.45)	0.00	(176.45)	0.00
01-102-0221-00	Maintenance Bldg & Grns.	24,500.00	27,083.88	27,083.88	(2,583.88)	0.00	(2,583.88)	(10.55)
01-102-0222-00	Outside Maintenance Equip	15,000.00	16,887.18	16,887.18	(1,887.18)	0.00	(1,887.18)	(12.58)
01-102-0223-00	Repair Parts/ Autos, Veh.	58,500.00	26,942.33	26,942.33	31,557.67	0.00	31,557.67	53.94
01-102-0224-00	Supplies	18,300.00	26,813.19	26,813.19	(8,513.19)	0.00	(8,513.19)	(46.52)
01-102-0225-00	Fuel	38,500.00	62,784.74	62,784.74	(24,284.74)	0.00	(24,284.74)	(63.08)
01-102-0226-00	Grease & Oil	1,900.00	2,505.25	2,505.25	(605.25)	0.00	(605.25)	(31.86)
01-102-0227-00	Tires	5,700.00	2,800.11	2,800.11	2,899.89	0.00	2,899.89	50.88
01-102-0228-00	Dues & Subscriptions	1,900.00	1,436.10	1,436.10	463.90	0.00	463.90	24.42
01-102-0231-00	Miscellaneous	1,900.00	1,632.35	1,632.35	267.65	0.00	267.65	14.09
01-102-0233-00	Rentals/ Contracts	950.00	409.35	409.35	540.65	0.00	540.65	56.91
01-102-0234-00	Medicare Contributions	52,771.00	44,848.09	44,848.09	7,922.91	0.00	7,922.91	15.01
01-104-0201-00	Salaries-Inspection	295,688.00	296,218.51	296,218.51	(530.51)	0.00	(530.51)	(0.18)
01-104-0202-00	Holiday Pay	4,549.00	4,143.37	4,143.37	405.63	0.00	405.63	8.92
01-104-0206-00	Payroll Taxes	18,650.00	18,144.57	18,144.57	485.43	0.00	485.43	2.61
01-104-0207-00	Uniforms	1,000.00	965.08	965.08	34.92	0.00	34.92	3.49
01-104-0209-00	Expenses (Travel & Training)	5,000.00	4,163.32	4,163.32	836.68	0.00	836.68	16.73
01-104-0211-00	Overtime Salaries	250.00	332.16	332.16	(82.16)	0.00	(82.16)	(32.86)
01-104-0217-00	Professional Services	200.00	52.00	52.00	148.00	0.00	148.00	74.00
01-104-0218-00	Office Exp./Postage	1,500.00	1,508.17	1,508.17	(8.17)	0.00	(8.17)	(0.54)
01-104-0219-00	Printing	2,500.00	35.64	35.64	2,464.36	0.00	2,464.36	98.57
01-104-0220-00	Advertising	500.00	477.00	477.00	23.00	0.00	23.00	4.60
01-104-0221-00	Maintenance Bldg & Grns.	300.00	280.80	280.80	19.20	0.00	19.20	6.40

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-104-0222-00	Outside Maintenance Equipment	750.00	181.40	181.40	568.60	0.00	568.60	75.81
01-104-0223-00	Repair Parts Autos, Veh.	4,900.00	4,303.62	4,303.62	596.38	0.00	596.38	12.17
01-104-0224-00	Supplies	4,000.00	9,316.32	9,316.32	(5,316.32)	0.00	(5,316.32)	(132.91)
01-104-0225-00	Fuel	15,000.00	14,495.34	14,495.34	504.66	0.00	504.66	3.36
01-104-0226-00	Grease & Oil	1,000.00	473.32	473.32	526.68	0.00	526.68	52.67
01-104-0227-00	Tires	1,000.00	1,145.19	1,145.19	(145.19)	0.00	(145.19)	(14.52)
01-104-0228-00	Dues & Subscriptions	2,100.00	1,248.35	1,248.35	851.65	0.00	851.65	40.55
01-104-0231-00	Miscellaneous	300.00	862.65	862.65	(562.65)	0.00	(562.65)	(187.55)
01-104-0232-00	Fixed Assets	0.00	2,446.66	2,446.66	(2,446.66)	0.00	(2,446.66)	0.00
01-104-0233-00	Rentals/ Contracts	0.00	43.00	43.00	(43.00)	0.00	(43.00)	0.00
01-104-0284-00	Medical Contributions	4,357.00	4,243.57	4,243.57	113.43	0.00	113.43	2.60
01-104-0316-00	Mowing	9,000.00	35,355.91	35,355.91	(26,355.91)	0.00	(26,355.91)	(292.84)
01-104-0318-00	Maintenance Contracts	350.00	0.00	0.00	350.00	0.00	350.00	100.00
01-105-0201-00	Salaries-Animal Control	176,115.00	180,999.62	180,999.62	(4,884.62)	0.00	(4,884.62)	(2.77)
01-105-0202-00	Holiday Pay	3,857.00	3,178.29	3,178.29	678.71	0.00	678.71	17.60
01-105-0206-00	Payroll Taxes	12,795.00	11,884.87	11,884.87	910.13	0.00	910.13	7.11
01-105-0207-00	Uniforms	2,000.00	2,524.17	2,524.17	(524.17)	0.00	(524.17)	(26.21)
01-105-0209-00	Expenses (Travel & Training)	1,500.00	500.00	500.00	1,000.00	0.00	1,000.00	66.67
01-105-0210-00	Part-Time Salaries	26,400.00	19,530.00	19,530.00	6,870.00	0.00	6,870.00	26.02
01-105-0211-00	Overtime Salaries	0.00	1,111.74	1,111.74	(1,111.74)	0.00	(1,111.74)	0.00
01-105-0217-00	Professional Services	2,850.00	3,186.90	3,186.90	(336.90)	0.00	(336.90)	(11.82)
01-105-0218-00	Office Exp./Postage	190.00	105.63	105.63	84.37	0.00	84.37	44.41
01-105-0219-00	Printing	950.00	305.10	305.10	644.90	0.00	644.90	67.88
01-105-0220-00	Advertising	150.00	0.00	0.00	150.00	0.00	150.00	100.00
01-105-0221-00	Maintenance Bldg & Grns.	3,000.00	1,641.53	1,641.53	1,358.47	0.00	1,358.47	45.28
01-105-0222-00	Outside Maintenance Equip	475.00	4,346.07	4,346.07	(3,871.07)	0.00	(3,871.07)	(814.96)
01-105-0223-00	Repair Parts/ Autos, Veh.	1,500.00	7,706.19	7,706.19	(6,206.19)	0.00	(6,206.19)	(413.75)
01-105-0224-00	Supplies	7,500.00	9,889.51	9,889.51	(2,389.51)	0.00	(2,389.51)	(31.86)
01-105-0225-00	Fuel	13,000.00	15,641.69	15,641.69	(2,641.69)	0.00	(2,641.69)	(20.32)
01-105-0226-00	Grease & Oil	1,000.00	1,052.27	1,052.27	(52.27)	0.00	(52.27)	(5.23)
01-105-0227-00	Tires	1,600.00	986.45	986.45	613.55	0.00	613.55	38.35
01-105-0228-00	Dues & Subscriptions	600.00	200.00	200.00	400.00	0.00	400.00	66.67
01-105-0231-00	Miscellaneous	100.00	74.54	74.54	25.46	0.00	25.46	25.46
01-105-0284-00	Medicare Contributions	2,992.00	2,779.53	2,779.53	212.47	0.00	212.47	7.10
01-106-0201-00	Salaries-City Clerk	82,936.00	82,892.07	82,892.07	43.93	0.00	43.93	0.05
01-106-0202-00	Holiday Pay	476.00	475.65	475.65	0.35	0.00	0.35	0.07
01-106-0206-00	Payroll Taxes	5,767.00	5,422.38	5,422.38	344.62	0.00	344.62	5.98
01-106-0209-00	Expenses (Travel & Training)	8,000.00	9,894.22	9,894.22	(1,894.22)	0.00	(1,894.22)	(23.68)
01-106-0210-00	Part-Time Salaries	9,600.00	6,812.00	6,812.00	2,788.00	0.00	2,788.00	29.04
01-106-0217-00	Professional Services	15,000.00	2,101.00	2,101.00	12,899.00	0.00	12,899.00	85.99
01-106-0218-00	Office Exp./Postage	1,500.00	1,088.01	1,088.01	411.99	0.00	411.99	27.47
01-106-0219-00	Printing	500.00	47.52	47.52	452.48	0.00	452.48	90.50
01-106-0220-00	Advertising	10,000.00	10,043.48	10,043.48	(43.48)	0.00	(43.48)	(0.43)
01-106-0224-00	Supplies	3,500.00	3,228.77	3,228.77	271.23	0.00	271.23	7.75
01-106-0228-00	Dues & Subscriptions	1,200.00	366.50	366.50	833.50	0.00	833.50	69.46
01-106-0231-00	Miscellaneous	0.00	45.00	45.00	(45.00)	0.00	(45.00)	0.00
01-106-0233-00	Rentals/ Contracts	0.00	274.48	274.48	(274.48)	0.00	(274.48)	0.00
01-106-0284-00	Medicare Contributions	1,349.00	1,268.24	1,268.24	80.76	0.00	80.76	5.99
01-106-0318-00	Maintenance Contracts	720.00	473.10	473.10	246.90	0.00	246.90	34.29
01-107-0201-00	Salaries-City Attorney	156,712.00	156,714.18	156,714.18	(2.18)	0.00	(2.18)	0.00
01-107-0202-00	Holiday Pay	1,182.00	1,181.75	1,181.75	0.25	0.00	0.25	0.02

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-107-0206-00	Payroll Taxes	9,789.00	9,220.38	9,220.38	568.62	0.00	568.62	5.81
01-107-0209-00	Expenses (Travel & Training)	0.00	1,556.05	1,556.05	(1,556.05)	0.00	(1,556.05)	0.00
01-107-0217-00	Professional Services	1,000.00	580.00	580.00	420.00	0.00	420.00	42.00
01-107-0218-00	Office Exp./Postage	700.00	692.83	692.83	7.17	0.00	7.17	1.02
01-107-0219-00	Printing	150.00	52.92	52.92	97.08	0.00	97.08	64.72
01-107-0222-00	Outside Maintenance Equip	150.00	0.00	0.00	150.00	0.00	150.00	100.00
01-107-0224-00	Supplies	750.00	1,051.34	1,051.34	(301.34)	0.00	(301.34)	(40.18)
01-107-0228-00	Dues & Subscriptions	5,300.00	8,494.22	8,494.22	(3,194.22)	0.00	(3,194.22)	(60.27)
01-107-0231-00	Miscellaneous	0.00	25.00	25.00	(25.00)	0.00	(25.00)	0.00
01-107-0232-00	Fixed Assets	200.00	183.10	183.10	16.90	0.00	16.90	8.45
01-107-0284-00	Medicare Contributions	2,289.00	2,156.22	2,156.22	132.78	0.00	132.78	5.80
01-108-0201-00	Salaries-Planning	192,055.00	165,807.55	165,807.55	26,247.45	0.00	26,247.45	13.67
01-108-0202-00	Holiday Pay	3,078.00	2,325.41	2,325.41	752.59	0.00	752.59	24.45
01-108-0206-00	Payroll Taxes	12,594.00	10,070.68	10,070.68	2,523.32	0.00	2,523.32	20.04
01-108-0209-00	Expenses (Travel & Training)	5,000.00	7,177.12	7,177.12	(2,177.12)	0.00	(2,177.12)	(43.54)
01-108-0214-00	Heat, Lights & Water	0.00	686.90	686.90	(686.90)	0.00	(686.90)	0.00
01-108-0217-00	Professional Services	0.00	22,814.11	22,814.11	(22,814.11)	0.00	(22,814.11)	0.00
01-108-0218-00	Office Exp./Postage	3,000.00	684.42	684.42	2,315.58	0.00	2,315.58	77.19
01-108-0219-00	Printing	3,225.00	319.04	319.04	2,905.96	0.00	2,905.96	90.11
01-108-0220-00	Advertising	6,550.00	3,056.10	3,056.10	3,493.90	0.00	3,493.90	53.34
01-108-0221-00	Maintenance Bldg & Grns.	0.00	1,150.58	1,150.58	(1,150.58)	0.00	(1,150.58)	0.00
01-108-0222-00	Outside Maintenance Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-108-0223-00	Repair Parts/ Autos, Veh.	950.00	76.65	76.65	873.35	0.00	873.35	91.93
01-108-0224-00	Supplies	6,550.00	3,308.17	3,308.17	3,241.83	0.00	3,241.83	49.49
01-108-0225-00	Fuel	1,500.00	241.39	241.39	1,258.61	0.00	1,258.61	83.91
01-108-0226-00	Grease & Oil	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-108-0227-00	Tires	475.00	424.69	424.69	50.31	0.00	50.31	10.59
01-108-0228-00	Dues & Subscriptions	950.00	0.00	0.00	950.00	0.00	950.00	100.00
01-108-0231-00	Miscellaneous	950.00	504.14	504.14	445.86	0.00	445.86	46.93
01-108-0233-00	Rentals/ Contracts	475.00	410.61	410.61	64.39	0.00	64.39	13.56
01-108-0284-00	Medicare Contributions	2,946.00	2,355.10	2,355.10	590.90	0.00	590.90	20.06
01-110-0201-00	Salaries-Info. Systems	268,900.00	268,370.51	268,370.51	529.49	0.00	529.49	0.20
01-110-0202-00	Holiday Pay	4,137.00	4,023.75	4,023.75	113.25	0.00	113.25	2.74
01-110-0206-00	Payroll Taxes	16,959.00	16,189.64	16,189.64	769.36	0.00	769.36	4.54
01-110-0209-00	Expenses (Travel & Training)	15,000.00	12,431.77	12,431.77	2,568.23	0.00	2,568.23	17.12
01-110-0211-00	Overtime Salaries	500.00	127.33	127.33	372.67	0.00	372.67	74.53
01-110-0214-00	Heat, Lights & Water	950.00	571.36	571.36	378.64	0.00	378.64	39.86
01-110-0217-00	Professional Services	101,675.00	68,988.28	68,988.28	32,686.72	0.00	32,686.72	32.15
01-110-0218-00	Office Exp./Postage	225.00	549.89	549.89	(324.89)	0.00	(324.89)	(144.40)
01-110-0219-00	Printing	225.00	71.28	71.28	153.72	0.00	153.72	68.32
01-110-0221-00	Maintenance Bldg & Grns.	0.00	87.54	87.54	(87.54)	0.00	(87.54)	0.00
01-110-0222-00	Outside Maintenance Equip	28,500.00	26,312.86	26,312.86	2,187.14	0.00	2,187.14	7.67
01-110-0223-00	Repair Parts/ Autos, Veh.	475.00	2,139.93	2,139.93	(1,664.93)	0.00	(1,664.93)	(350.51)
01-110-0224-00	Supplies	950.00	845.33	845.33	104.67	0.00	104.67	11.02
01-110-0225-00	Fuel	1,000.00	691.07	691.07	308.93	0.00	308.93	30.89
01-110-0226-00	Grease & Oil	100.00	2.26	2.26	97.74	0.00	97.74	97.74
01-110-0227-00	Tires	225.00	0.00	0.00	225.00	0.00	225.00	100.00
01-110-0228-00	Dues & Subscriptions	9,225.00	8,543.01	8,543.01	681.99	0.00	681.99	7.39
01-110-0231-00	Miscellaneous	225.00	25.00	25.00	200.00	0.00	200.00	88.89
01-110-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-0233-00	Rentals/ Contracts	100.00	139.90	139.90	(39.90)	0.00	(39.90)	(39.90)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-110-0284-00	Medicare Contributions	3,966.00	3,786.31	3,786.31	179.69	0.00	179.69	4.53
01-110-0296-00	Computer Software	88,294.00	42,982.43	42,982.43	45,311.57	0.00	45,311.57	51.32
01-110-0318-00	Maintenance Contracts	74,900.00	67,084.50	67,084.50	7,815.50	0.00	7,815.50	10.43
01-110-0320-00	Dedicated Circuits	48,500.00	23,360.33	23,360.33	25,139.67	0.00	25,139.67	51.83
01-113-0201-00	Salaries- Human Resource	120,022.00	118,238.58	118,238.58	1,783.42	0.00	1,783.42	1.49
01-113-0202-00	Holiday Pay	1,916.00	1,846.50	1,846.50	69.50	0.00	69.50	3.63
01-113-0206-00	Payroll Taxes	8,719.00	8,167.97	8,167.97	551.03	0.00	551.03	6.32
01-113-0209-00	Expenses (Travel & Training)	3,000.00	2,039.52	2,039.52	960.48	0.00	960.48	32.02
01-113-0210-00	Part-Time Salaries	18,800.00	17,940.00	17,940.00	860.00	0.00	860.00	4.57
01-113-0214-00	Heat, Lights & Water	0.00	31.30	31.30	(31.30)	0.00	874.00	0.00
01-113-0217-00	Professional Services	12,250.00	11,376.00	11,376.00	874.00	0.00	874.00	7.13
01-113-0218-00	Office Exp./Postage	1,800.00	1,734.65	1,734.65	65.35	0.00	65.35	3.63
01-113-0219-00	Printing	3,800.00	295.79	295.79	3,504.21	0.00	3,504.21	92.22
01-113-0220-00	Advertising	7,500.00	12,735.31	12,735.31	(5,235.31)	0.00	(5,235.31)	(69.80)
01-113-0222-00	Outside Maintenance Equip	1,425.00	51.95	51.95	1,373.05	0.00	1,373.05	96.35
01-113-0224-00	Supplies	10,000.00	7,330.52	7,330.52	2,669.48	0.00	2,669.48	26.69
01-113-0228-00	Dues & Subscriptions	1,900.00	2,590.74	2,590.74	(690.74)	0.00	(690.74)	(36.35)
01-113-0231-00	Miscellaneous	2,000.00	82.52	82.52	1,917.48	0.00	1,917.48	95.87
01-113-0233-00	Rentals/ Contracts	0.00	1,807.24	1,807.24	(1,807.24)	0.00	(1,807.24)	0.00
01-115-0284-00	Medicare Contributions	2,039.00	1,910.30	1,910.30	128.70	0.00	128.70	6.31
01-115-0201-00	Salaries- Building Maint.	122,747.00	122,760.66	122,760.66	(13.66)	0.00	(13.66)	(0.01)
01-115-0202-00	Holiday Pay	1,888.00	1,888.41	1,888.41	(0.41)	0.00	(0.41)	(0.02)
01-115-0206-00	Payroll Taxes	12,098.00	10,833.84	10,833.84	1,264.16	0.00	1,264.16	10.45
01-115-0207-00	Uniforms	1,000.00	1,197.65	1,197.65	(197.65)	0.00	(197.65)	(19.77)
01-115-0209-00	Expenses (Travel & Training)	0.00	42.12	42.12	(42.12)	0.00	(42.12)	0.00
01-115-0210-00	Part-Time Salaries	69,500.00	56,633.75	56,633.75	12,866.25	0.00	12,866.25	18.51
01-115-0211-00	Overtime Salaries	1,000.00	748.29	748.29	251.71	0.00	251.71	25.17
01-115-0217-00	Professional Services	2,275.00	130.00	130.00	2,145.00	0.00	2,145.00	94.29
01-115-0221-00	Maintenance Bldg & Grms.	19,000.00	32,126.06	32,126.06	(13,126.06)	0.00	(13,126.06)	(69.08)
01-115-0222-00	Outside Maintenance Equip	950.00	756.52	756.52	193.48	0.00	193.48	20.37
01-115-0223-00	Repair Parts/ Autos, Veh.	3,225.00	2,655.39	2,655.39	569.61	0.00	569.61	17.66
01-115-0224-00	Supplies	14,250.00	18,452.41	18,452.41	(4,202.41)	0.00	(4,202.41)	(29.49)
01-115-0225-00	Fuel	6,000.00	7,001.46	7,001.46	(1,001.46)	0.00	(1,001.46)	(16.69)
01-115-0226-00	Grease & Oil	950.00	91.52	91.52	183.48	0.00	183.48	66.72
01-115-0228-00	Tires	950.00	897.45	897.45	52.55	0.00	52.55	5.53
01-115-0231-00	Dues & Subscriptions	575.00	185.00	185.00	390.00	0.00	390.00	67.83
01-115-0232-00	Miscellaneous	1,425.00	613.89	613.89	811.11	0.00	811.11	56.92
01-115-0233-00	Fixed Assets	0.00	1,701.50	1,701.50	(1,701.50)	0.00	(1,701.50)	0.00
01-115-0284-00	Rentals/ Contracts	475.00	0.00	0.00	475.00	0.00	475.00	100.00
01-122-0231-00	Medicare Contributions	2,829.00	2,533.53	2,533.53	295.47	0.00	295.47	10.44
01-122-0232-00	Miscellaneous - Fire Act 833	75,000.00	72,485.14	72,485.14	2,514.86	0.00	2,514.86	3.35
01-125-0210-00	Fixed Assets-Fire Act 833	0.00	13,605.42	13,605.42	(13,605.42)	0.00	(13,605.42)	0.00
01-125-0211-00	Part-Time Salaries-STEP	0.00	825.76	825.76	(825.76)	0.00	(825.76)	0.00
01-125-0214-00	Overtime Salaries-STEP	122,228.00	16,788.09	16,788.09	105,439.91	0.00	105,439.91	86.26
01-125-0224-00	Supplies - STEP	0.00	5,969.23	5,969.23	(5,969.23)	0.00	(5,969.23)	0.00
01-125-0284-00	Medicare Contributions STEP	1,772.00	251.11	251.11	1,520.89	0.00	1,520.89	85.83
01-127-0220-00	Advertising	6,000.00	8,497.42	8,497.42	(2,497.42)	0.00	(2,497.42)	(41.62)
01-130-0111-00	Senior Citizens	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
01-130-0206-00	Payroll Taxes	0.00	501.12	501.12	(501.12)	0.00	(501.12)	0.00
01-130-0210-00	Part-Time Salaries	0.00	8,084.40	8,084.40	(8,084.40)	0.00	(8,084.40)	0.00
01-130-0284-00	Medicare Contributions	0.00	117.12	117.12	(117.12)	0.00	(117.12)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-130-0286-00	Crde	2,800.00	1,390.04	1,390.04	1,409.96	0.00	1,409.96	50.36
01-130-0287-00	Eapdd	1,800.00	600.00	600.00	1,200.00	0.00	1,200.00	66.67
01-130-0288-00	Office Of Emg. Services	1,800.00	870.00	870.00	930.00	0.00	930.00	51.67
01-130-0293-00	Industrial Development	405,000.00	374,000.00	374,000.00	31,000.00	0.00	31,000.00	7.65
01-130-0294-00	Airport Improvements	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
01-130-0298-00	Flight Stat Maintenance	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
01-130-0300-00	Municipal Court	450,000.00	324,749.87	324,749.87	125,250.13	0.00	125,250.13	27.83
01-130-0301-00	Forum Repairs	35,000.00	3,464.83	3,464.83	31,535.17	0.00	31,535.17	90.10
01-130-0302-00	Outside Attorney Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
01-130-0307-00	Tornado Sirens	3,000.00	6,216.23	6,216.23	(3,216.23)	0.00	(3,216.23)	(107.21)
01-130-0309-00	Sr Citizens Bldg Repairs	4,500.00	680.35	680.35	3,819.65	0.00	3,819.65	84.88
01-130-0311-00	Leadership Council	8,000.00	5,287.57	5,287.57	2,712.43	0.00	2,712.43	33.91
01-130-0312-00	Insurance/Bldgs. & Liab.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
01-130-0321-00	Day	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-130-0323-00	J/Boro Central Planning Assoc.	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
01-130-0325-00	Transit System Subsidy	130,000.00	260,000.00	260,000.00	(130,000.00)	0.00	(130,000.00)	(100.00)
01-130-0326-00	NAFA	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01-130-0327-00	DJA	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
01-130-0328-00	Humane Society	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01-131-0201-00	Salaries- Mayor's Office	229,420.00	223,898.44	223,898.44	5,521.56	0.00	5,521.56	2.41
01-131-0202-00	Holiday Pay	1,972.00	1,539.14	1,539.14	432.86	0.00	432.86	21.95
01-131-0206-00	Payroll Taxes	15,462.00	14,194.55	14,194.55	1,267.45	0.00	1,267.45	8.20
01-131-0209-00	Mayor's Office Expense	3,000.00	2,362.18	2,362.18	637.82	0.00	637.82	21.26
01-131-0210-00	Part-Time Salaries	18,000.00	14,883.77	14,883.77	3,116.23	0.00	3,116.23	17.31
01-131-0211-00	Overtime Salaries	0.00	246.33	246.33	(246.33)	0.00	(246.33)	0.00
01-131-0212-00	Mayor's Expense	15,000.00	12,926.26	12,926.26	2,073.74	0.00	2,073.74	13.82
01-131-0213-00	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-131-0217-00	Professional Services	2,000.00	1,405.50	1,405.50	594.50	0.00	594.50	29.73
01-131-0218-00	Office Exp /Postage	1,200.00	1,848.05	1,848.05	(648.05)	0.00	(648.05)	(54.00)
01-131-0219-00	Printing	1,200.00	2,538.71	2,538.71	(1,338.71)	0.00	(1,338.71)	(111.56)
01-131-0222-00	Outside Maintenance Equip	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-131-0224-00	Supplies	1,425.00	1,727.92	1,727.92	(302.92)	0.00	(302.92)	(21.26)
01-131-0225-00	Fuel	300.00	31.83	31.83	268.17	0.00	268.17	89.39
01-131-0228-00	Dues & Subscriptions	200.00	35.00	35.00	165.00	0.00	165.00	82.50
01-131-0231-00	Miscellaneous	500.00	283.40	283.40	216.60	0.00	216.60	43.32
01-131-0233-00	Rentals/ Contracts	0.00	717.76	717.76	(717.76)	0.00	(717.76)	0.00
01-131-0284-00	Medicare Contributions	3,616.00	3,371.78	3,371.78	244.22	0.00	244.22	6.75
01-131-0295-00	Mayor'S Retirement	52,192.00	52,191.96	52,191.96	0.04	0.00	0.04	0.00
01-131-0318-00	Maintenance Contracts	400.00	275.19	275.19	124.81	0.00	124.81	31.20
01-132-0201-00	Salaries- Council	136,596.00	121,625.20	121,625.20	14,970.80	0.00	14,970.80	10.96
01-132-0202-00	Holiday Pay	742.00	370.92	370.92	371.08	0.00	371.08	50.01
01-132-0206-00	Payroll Taxes	9,073.00	6,506.86	6,506.86	2,566.14	0.00	2,566.14	28.28
01-132-0209-00	Expenses (Travel & Training)	9,000.00	2,247.13	2,247.13	6,752.87	0.00	6,752.87	75.03
01-132-0218-00	Office Exp/Postage	5,000.00	1,082.23	1,082.23	3,917.77	0.00	3,917.77	78.36
01-132-0228-00	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-132-0232-00	Fixed Assets	2,000.00	2,122.13	2,122.13	(122.13)	0.00	(122.13)	(6.11)
01-132-0284-00	Medicare Contributions	2,122.00	1,521.58	1,521.58	600.42	0.00	600.42	28.30
01-133-0231-00	Miscellaneous	1,400,000.00	1,525,957.88	1,525,957.88	(125,957.88)	0.00	(125,957.88)	(9.00)
01-134-0112-00	Transfers	1,174,673.00	1,174,672.94	1,174,672.94	0.06	0.00	0.06	0.00
01-134-0203-00	Group Insurance- General Admin	1,726,434.00	1,632,381.01	1,632,381.01	94,052.99	0.00	94,052.99	5.45
01-134-0204-00	Pension Contributions- City	480,100.00	453,245.23	453,245.23	26,854.77	0.00	26,854.77	5.59

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-134-0213-00	Telephone Expense	160,025.00	191,660.36	191,660.36	(31,635.36)	0.00	(31,635.36)	(19.77)
01-134-0215-00	Insurance	260,600.00	314,712.66	314,712.66	(54,112.66)	0.00	(54,112.66)	(20.76)
01-134-0228-00	Dues & Subscriptions	15,600.00	15,584.20	15,584.20	15.80	0.00	15.80	0.10
01-134-0279-00	Unemployment/Wkms. Comp	345,300.00	391,598.00	391,598.00	(46,298.00)	0.00	(46,298.00)	(13.41)
01-888-0500-02	Lopfi-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-888-0500-11	Admin. Of Justice Fund	0.00	9,513.46	9,513.46	(9,513.46)	0.00	(9,513.46)	0.00
01-888-0500-13	Group Insurance	0.00	65,777.48	65,777.48	(65,777.48)	0.00	(65,777.48)	0.00
01-888-0500-15	Ark.Rural Risk Assoc	0.00	2,870.00	2,870.00	(2,870.00)	0.00	(2,870.00)	0.00
01-888-0500-16	Insurance Recovery	0.00	44,677.24	44,677.24	(44,677.24)	0.00	(44,677.24)	0.00
01-888-0500-18	State Sales Tax	0.00	54,569.25	54,569.25	(54,569.25)	0.00	(54,569.25)	0.00
01-888-0500-19	Reimbursement	0.00	12,704.94	12,704.94	(12,704.94)	0.00	(12,704.94)	0.00
01-888-0500-24	Dental Premium Reimb	0.00	2,592.48	2,592.48	(2,592.48)	0.00	(2,592.48)	0.00
01-888-0500-29	Dare Donations	0.00	16,673.67	16,673.67	(16,673.67)	0.00	(16,673.67)	0.00
01-888-0500-30	Zoning Signs Deposits	0.00	5,400.00	5,400.00	(5,400.00)	0.00	(5,400.00)	0.00
01-888-0500-31	Building Permit Strchg	0.00	24,340.66	24,340.66	(24,340.66)	0.00	(24,340.66)	0.00
01-888-0500-54	D.T.F.-Petty Cash	0.00	5,050.00	5,050.00	(5,050.00)	0.00	(5,050.00)	0.00
01-888-0500-58	Petty Cash/ Inspection Dept.	0.00	65.00	65.00	(65.00)	0.00	(65.00)	0.00
01-888-0500-59	Refunds	0.00	8,759.44	8,759.44	(8,759.44)	0.00	(8,759.44)	0.00
01-888-0500-61	Accident Reports	0.00	4,662.61	4,662.61	(4,662.61)	0.00	(4,662.61)	0.00
01-888-0500-65	State Asset Forfeiture	0.00	16,027.64	16,027.64	(16,027.64)	0.00	(16,027.64)	0.00
01-888-0500-70	Taser Donations	0.00	3,727.70	3,727.70	(3,727.70)	0.00	(3,727.70)	0.00
01-888-0500-71	Parcel Development	0.00	39,175.00	39,175.00	(39,175.00)	0.00	(39,175.00)	0.00
02-100-0201-00	Salaries- Street	1,707,674.00	1,628,631.54	1,628,631.54	79,042.46	0.00	79,042.46	4.63
02-100-0202-00	Holiday Pay	26,272.00	23,704.05	23,704.05	2,567.95	0.00	2,567.95	9.77
02-100-0206-00	Payroll Taxes	120,959.00	103,714.80	103,714.80	17,244.20	0.00	17,244.20	14.26
02-100-0207-00	Uniforms	15,000.00	10,490.66	10,490.66	4,509.34	0.00	4,509.34	30.06
02-100-0209-00	Expenses (Travel & Training)	5,000.00	4,272.43	4,272.43	727.57	0.00	727.57	14.55
02-100-0210-00	Part-Time Salaries	29,414.00	54,887.11	54,887.11	(25,473.11)	0.00	(25,473.11)	(86.60)
02-100-0211-00	Overtime Salaries	40,000.00	59,980.67	59,980.67	(19,980.67)	0.00	(19,980.67)	(49.95)
02-100-0213-00	Telephone Expense	0.00	183.72	183.72	(183.72)	0.00	(183.72)	0.00
02-100-0214-00	Heat, Lights & Water	5,700.00	9,948.86	9,948.86	(4,248.86)	0.00	(4,248.86)	(74.54)
02-100-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-100-0217-00	Professional Services	25,000.00	20,904.35	20,904.35	4,095.65	0.00	4,095.65	16.38
02-100-0218-00	Office Exp./Postage	2,000.00	2,055.90	2,055.90	(55.90)	0.00	(55.90)	(2.80)
02-100-0219-00	Printing	500.00	77.00	77.00	423.00	0.00	423.00	84.60
02-100-0220-00	Advertising	1,000.00	1,326.85	1,326.85	(326.85)	0.00	(326.85)	(32.68)
02-100-0221-00	Maintenance Bldg & Grns.	14,250.00	10,280.17	10,280.17	3,969.83	0.00	3,969.83	27.86
02-100-0222-00	Outside Maintenance Equip	7,000.00	8,484.80	8,484.80	(1,484.80)	0.00	(1,484.80)	(21.21)
02-100-0223-00	Repair Parts/ Autos, Veh.	228,000.00	177,519.92	177,519.92	50,480.08	0.00	50,480.08	22.14
02-100-0224-00	Supplies	120,000.00	126,872.58	126,872.58	(6,872.58)	0.00	(6,872.58)	(5.73)
02-100-0225-00	Fuel	200,000.00	241,871.49	241,871.49	(41,871.49)	0.00	(41,871.49)	(20.94)
02-100-0226-00	Grease & Oil	10,000.00	7,749.10	7,749.10	2,250.90	0.00	2,250.90	22.51
02-100-0227-00	Tires	50,000.00	22,813.09	22,813.09	27,186.91	0.00	27,186.91	54.37
02-100-0228-00	Dues & Subscriptions	2,850.00	983.60	983.60	1,866.40	0.00	1,866.40	65.49
02-100-0231-00	Miscellaneous	1,000.00	1,305.91	1,305.91	(305.91)	0.00	(305.91)	(30.59)
02-100-0232-00	Fixed Assets	15,500.00	88,384.06	88,384.06	(72,884.06)	0.00	(72,884.06)	(470.22)
02-100-0233-00	Rentals/ Contracts	37,506.00	65,344.53	65,344.53	(27,838.53)	0.00	(27,838.53)	(74.22)
02-100-0235-00	Street Materials	0.00	7,346.37	7,346.37	(7,346.37)	0.00	(7,346.37)	0.00
02-100-0236-00	Street Contracts	0.00	6,930.06	6,930.06	(6,930.06)	0.00	(6,930.06)	0.00
02-100-0239-00	Street Signalization	20,000.00	18,600.11	18,600.11	1,399.89	0.00	1,399.89	7.00
02-100-0284-00	Medicare Contributions	28,289.00	24,256.07	24,256.07	4,032.93	0.00	4,032.93	14.26

Account Number	Description	Budgeted Amount	Period Amount	YTTD Amount	YTTD Var	Encumbered Amt	Available	% Avail
02-100-0320-00	Dedicated Circuits	0.00	133.56	133.56	(133.56)	0.00	(133.56)	0.00
02-101-0201-00	Salaries- Engineering	409,061.00	433,973.32	433,973.32	(24,912.32)	0.00	(24,912.32)	(6.09)
02-101-0202-00	Holiday Pay	6,293.00	6,500.03	6,500.03	(207.03)	0.00	(207.03)	(3.29)
02-101-0206-00	Payroll Taxes	25,814.00	25,396.81	25,396.81	417.19	0.00	417.19	1.62
02-101-0209-00	Expenses (Travel & Training)	10,500.00	9,172.81	9,172.81	1,327.19	0.00	1,327.19	12.64
02-101-0211-00	Overtime Salaries	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
02-101-0218-00	Professional Services	30,000.00	57,899.52	57,899.52	(27,899.52)	0.00	(27,899.52)	(93.00)
02-101-0219-00	Office Exp./Postage	950.00	3,086.34	3,086.34	(2,136.34)	0.00	(2,136.34)	(224.88)
02-101-0220-00	Printing	475.00	181.86	181.86	293.14	0.00	293.14	61.71
02-101-0221-00	Advertising	2,000.00	2,754.40	2,754.40	(754.40)	0.00	(754.40)	(37.72)
02-101-0222-00	Maintenance Bldg & Grns.	950.00	856.44	856.44	93.56	0.00	93.56	9.85
02-101-0223-00	Outside Maintenance Equip	1,500.00	751.31	751.31	748.69	0.00	748.69	49.91
02-101-0224-00	Repair Parts/ Autos, Veh.	1,500.00	2,620.12	2,620.12	(1,120.12)	0.00	(1,120.12)	(74.67)
02-101-0225-00	Supplies	4,500.00	4,552.49	4,552.49	(52.49)	0.00	(52.49)	(1.17)
02-101-0226-00	Fuel	10,500.00	11,443.54	11,443.54	(943.54)	0.00	(943.54)	(8.99)
02-101-0227-00	Grease & Oil	600.00	396.62	396.62	203.38	0.00	203.38	33.90
02-101-0228-00	Tires	950.00	417.56	417.56	532.44	0.00	532.44	56.05
02-101-0231-00	Dues & Subscriptions	1,000.00	958.10	958.10	41.90	0.00	41.90	4.19
02-101-0233-00	Miscellaneous	500.00	12.00	12.00	488.00	0.00	488.00	97.60
02-101-0234-00	Rentals/ Contracts	250.00	656.93	656.93	(406.93)	0.00	(406.93)	(162.77)
02-101-0238-00	Medical Contributions	6,037.00	5,985.66	5,985.66	51.34	0.00	51.34	(8.33)
02-101-0296-00	Computer Software	3,225.00	3,493.50	3,493.50	(268.50)	0.00	(268.50)	(8.33)
02-888-0500-03	Scrap Metal	0.00	877.01	877.01	(877.01)	0.00	(877.01)	0.00
02-888-0500-04	Insurance Recovery	0.00	2,570.78	2,570.78	(2,570.78)	0.00	(2,570.78)	0.00
02-888-0500-50	CWL-Replace Traffic Light Bulb	0.00	198,278.31	198,278.31	(198,278.31)	0.00	(198,278.31)	0.00
03-100-0201-00	Salaries- Sanitation Admin.	157,643.00	171,517.27	171,517.27	(13,874.27)	0.00	(13,874.27)	(8.80)
03-100-0202-00	Holiday Pay	2,425.00	2,664.83	2,664.83	(239.83)	0.00	(239.83)	(9.89)
03-100-0206-00	Payroll Taxes	10,854.00	10,965.71	10,965.71	(111.71)	0.00	(111.71)	(1.03)
03-100-0207-00	Uniforms	1,200.00	1,155.99	1,155.99	44.01	0.00	44.01	3.67
03-100-0209-00	Expenses (Travel & Training)	1,200.00	190.80	190.80	1,009.20	0.00	1,009.20	84.10
03-100-0210-00	Part-Time Salaries	0.00	192.00	192.00	(192.00)	0.00	(192.00)	0.00
03-100-0211-00	Overtime Salaries	15,000.00	7,630.88	7,630.88	7,369.12	0.00	7,369.12	49.13
03-100-0214-00	Heat, Lights & Water	2,000.00	7,930.90	7,930.90	(5,930.90)	0.00	(5,930.90)	(296.55)
03-100-0217-00	Professional Services	950.00	78.00	78.00	872.00	0.00	872.00	91.79
03-100-0218-00	Office Exp./Postage	1,500.00	3,193.37	3,193.37	(1,693.37)	0.00	(1,693.37)	(112.89)
03-100-0219-00	Printing	475.00	0.00	0.00	475.00	0.00	475.00	100.00
03-100-0220-00	Advertising	950.00	91.35	91.35	858.65	0.00	858.65	90.38
03-100-0221-00	Maintenance Bldg & Grns.	4,750.00	13,969.56	13,969.56	(9,219.56)	0.00	(9,219.56)	(194.10)
03-100-0222-00	Outside Maintenance Equip	1,900.00	1,263.00	1,263.00	637.00	0.00	637.00	33.53
03-100-0223-00	Repair Parts/ Autos, Veh.	5,225.00	5,374.79	5,374.79	(149.79)	0.00	(149.79)	(2.87)
03-100-0224-00	Supplies	5,700.00	7,842.85	7,842.85	(2,142.85)	0.00	(2,142.85)	(37.59)
03-100-0225-00	Fuel	3,500.00	2,306.86	2,306.86	1,193.14	0.00	1,193.14	34.09
03-100-0226-00	Grease & Oil	675.00	325.66	325.66	349.34	0.00	349.34	51.75
03-100-0227-00	Tires	950.00	1,557.83	1,557.83	(607.83)	0.00	(607.83)	(63.98)
03-100-0231-00	Dues & Subscriptions	1,000.00	164.00	164.00	836.00	0.00	836.00	83.60
03-100-0233-00	Miscellaneous	1,300.00	1,577.85	1,577.85	(277.85)	0.00	(277.85)	(21.37)
03-100-0234-00	Rentals/ Contracts	1,150.00	806.04	806.04	343.96	0.00	343.96	29.91
03-100-0238-00	Medical Contributions	2,538.00	2,564.46	2,564.46	(26.46)	0.00	(26.46)	(1.04)
03-101-0201-00	Salaries- Sanit Landfill	56,036.00	60,161.45	60,161.45	(4,125.45)	0.00	(4,125.45)	(7.36)
03-101-0202-00	Holiday Pay	862.00	862.08	862.08	(0.08)	0.00	(0.08)	(0.01)
03-101-0206-00	Payroll Taxes	3,838.00	3,986.87	3,986.87	(148.87)	0.00	(148.87)	(3.88)

Account Number	Description	Budgeted Amount	Period Amount	YTTD Amount	YTTD Var	Encumbered Amt	Available	% Avail
03-101-0207-00	Uniforms	1,200.00	657.15	657.15	542.85	0.00	542.85	45.24
03-101-0209-00	Expenses (Travel & Training)	500.00	50.00	50.00	450.00	0.00	450.00	90.00
03-101-0211-00	Overtime Salaries	5,000.00	6,296.56	6,296.56	(1,296.56)	0.00	(1,296.56)	(25.93)
03-101-0217-00	Professional Services	0.00	1,350.00	1,350.00	(1,350.00)	0.00	(1,350.00)	0.00
03-101-0220-00	Maintenance Bldg & Grns.	1,000.00	257.00	257.00	743.00	0.00	743.00	74.30
03-101-0221-00	Maintenance Bldg & Grns.	950.00	403.38	403.38	546.62	0.00	546.62	57.54
03-101-0222-00	Outside Maintenance Equip	475.00	308.22	308.22	166.78	0.00	166.78	35.11
03-101-0223-00	Repair Parts/ Autos, Veh.	38,000.00	37,589.75	37,589.75	410.25	0.00	410.25	1.08
03-101-0224-00	Supplies	2,850.00	5,468.42	5,468.42	(2,618.42)	0.00	(2,618.42)	(91.87)
03-101-0225-00	Fuel	50,000.00	24,145.00	24,145.00	25,855.00	0.00	25,855.00	51.71
03-101-0226-00	Grease & Oil	2,850.00	1,938.15	1,938.15	911.85	0.00	911.85	31.99
03-101-0227-00	Tires	2,850.00	3,325.35	3,325.35	(475.35)	0.00	(475.35)	(16.68)
03-101-0231-00	Miscellaneous	475.00	439.17	439.17	35.83	0.00	35.83	7.54
03-101-0233-00	Rentals/ Contracts	0.00	24.02	24.02	(24.02)	0.00	(24.02)	0.00
03-101-0236-00	Street Contracts	23,750.00	0.00	0.00	23,750.00	0.00	23,750.00	100.00
03-101-0284-00	Medicare Contributions	898.00	932.47	932.47	(34.47)	0.00	(34.47)	(3.84)
03-102-0201-00	Salaries- Sanit. Residential	823,926.00	764,873.97	764,873.97	59,052.03	0.00	59,052.03	7.17
03-102-0202-00	Holiday Pay	12,676.00	10,839.30	10,839.30	1,836.70	0.00	1,836.70	14.49
03-102-0206-00	Payroll Taxes	65,820.00	50,114.65	50,114.65	15,705.35	0.00	15,705.35	23.86
03-102-0207-00	Uniforms	10,000.00	6,827.30	6,827.30	3,172.70	0.00	3,172.70	31.73
03-102-0209-00	Expenses (Travel & Training)	1,000.00	828.03	828.03	171.97	0.00	171.97	17.20
03-102-0210-00	Part-Time Salaries	10,530.00	31,029.53	31,029.53	(20,499.53)	0.00	(20,499.53)	(194.68)
03-102-0211-00	Overtime Salaries	40,000.00	38,398.13	38,398.13	1,601.87	0.00	1,601.87	4.00
03-102-0220-00	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
03-102-0222-00	Outside Maintenance Equip	1,900.00	1,877.14	1,877.14	22.86	0.00	22.86	1.20
03-102-0223-00	Repair Parts/ Autos, Veh.	123,500.00	108,764.14	108,764.14	14,735.86	0.00	14,735.86	11.93
03-102-0224-00	Supplies	23,750.00	35,396.22	35,396.22	(11,646.22)	0.00	(11,646.22)	(49.04)
03-102-0225-00	Fuel	180,000.00	199,281.11	199,281.11	(19,281.11)	0.00	(19,281.11)	(10.71)
03-102-0226-00	Grease & Oil	5,700.00	6,731.88	6,731.88	(1,031.88)	0.00	(1,031.88)	(18.10)
03-102-0227-00	Tires	28,500.00	28,167.55	28,167.55	332.45	0.00	332.45	1.17
03-102-0231-00	Miscellaneous	1,425.00	1,648.26	1,648.26	(223.26)	0.00	(223.26)	(15.67)
03-102-0233-00	Rentals/ Contracts	0.00	182.64	182.64	(182.64)	0.00	(182.64)	0.00
03-102-0284-00	Medicare Contributions	15,393.00	11,720.52	11,720.52	3,672.48	0.00	3,672.48	23.86
03-102-0290-00	Tippling Fees	575,000.00	712,041.27	712,041.27	(137,041.27)	0.00	(137,041.27)	(23.83)
03-103-0201-00	Salaries- Sanit. Commercial	134,192.00	135,536.05	135,536.05	(1,344.05)	0.00	(1,344.05)	(1.00)
03-103-0202-00	Holiday Pay	2,064.00	2,051.04	2,051.04	12.96	0.00	12.96	0.63
03-103-0206-00	Payroll Taxes	8,820.00	8,774.19	8,774.19	45.81	0.00	45.81	0.52
03-103-0207-00	Uniforms	1,800.00	823.99	823.99	976.01	0.00	976.01	54.22
03-103-0211-00	Overtime Salaries	6,000.00	10,086.23	10,086.23	(4,086.23)	0.00	(4,086.23)	(68.10)
03-103-0222-00	Outside Maintenance Equip	575.00	350.86	350.86	224.14	0.00	224.14	38.98
03-103-0223-00	Repair Parts/ Autos, Veh.	45,000.00	34,813.53	34,813.53	10,186.47	0.00	10,186.47	22.64
03-103-0224-00	Supplies	8,550.00	13,190.83	13,190.83	(4,640.83)	0.00	(4,640.83)	(54.28)
03-103-0225-00	Fuel	18,000.00	19,890.05	19,890.05	(1,890.05)	0.00	(1,890.05)	(10.50)
03-103-0226-00	Grease & Oil	3,500.00	2,039.92	2,039.92	1,460.08	0.00	1,460.08	41.72
03-103-0227-00	Tires	12,000.00	11,490.66	11,490.66	509.34	0.00	509.34	4.24
03-103-0231-00	Miscellaneous	900.00	906.61	906.61	(6.61)	0.00	(6.61)	(0.73)
03-103-0284-00	Medicare Contributions	2,063.00	2,052.05	2,052.05	10.95	0.00	10.95	0.53
03-103-0290-00	Tippling Fees	320,000.00	554,770.55	554,770.55	(234,770.55)	0.00	(234,770.55)	(73.37)
03-104-0217-00	Professional Services	400,000.00	333,866.33	333,866.33	66,133.67	0.00	66,133.67	16.53
03-888-0500-01	Payables	0.00	676.50	676.50	(676.50)	0.00	(676.50)	0.00
03-888-0500-02	Insurance Recovery	0.00	432.00	432.00	(432.00)	0.00	(432.00)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-888-0500-04	Refunds	0.00	3,288.49	3,288.49	(3,288.49)	0.00	(3,288.49)	0.00
03-888-0500-06	Reimbursements	0.00	2,906.42	2,906.42	(2,906.42)	0.00	(2,906.42)	0.00
04-100-0207-00	Uniforms	600.00	92.77	92.77	507.23	0.00	507.23	84.54
04-100-0224-00	Supplies	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
05-100-0201-00	Salaries- Parks	564,480.00	560,394.29	560,394.29	4,085.71	0.00	4,085.71	0.72
05-100-0202-00	Holiday Pay	8,684.00	8,496.44	8,496.44	187.56	0.00	187.56	2.16
05-100-0206-00	Payroll Taxes	53,206.00	53,548.17	53,548.17	(342.17)	0.00	(342.17)	(0.64)
05-100-0207-00	Uniforms	3,500.00	3,936.68	3,936.68	(436.68)	0.00	(436.68)	(12.48)
05-100-0209-00	Expenses (Travel & Training)	5,500.00	5,952.37	5,952.37	(452.37)	0.00	(452.37)	(8.22)
05-100-0210-00	Part-Time Salaries	260,000.00	292,448.87	292,448.87	(32,448.87)	0.00	(32,448.87)	(12.48)
05-100-0211-00	OverTime Salaries	25,000.00	29,503.27	29,503.27	(4,503.27)	0.00	(4,503.27)	(18.01)
05-100-0214-00	Heat, Lights & Water	2,500.00	2,806.33	2,806.33	(306.33)	0.00	(306.33)	(12.25)
05-100-0217-00	Professional Services	7,500.00	7,571.13	7,571.13	(71.13)	0.00	(71.13)	(0.95)
05-100-0218-00	Office Exp./Postage	2,000.00	1,537.35	1,537.35	462.65	0.00	462.65	23.13
05-100-0219-00	Printing	5,000.00	5,246.15	5,246.15	(246.15)	0.00	(246.15)	(4.92)
05-100-0220-00	Advertising	3,000.00	1,624.17	1,624.17	1,375.83	0.00	1,375.83	45.86
05-100-0221-00	Maintenance Bldg & Grns.	109,250.00	123,897.60	123,897.60	(14,647.60)	0.00	(14,647.60)	(13.41)
05-100-0222-00	Outside Maintenance Equip	5,500.00	6,895.93	6,895.93	(1,395.93)	0.00	(1,395.93)	(25.38)
05-100-0223-00	Repair Parts/ Autos, Veh.	21,000.00	27,366.82	27,366.82	(6,366.82)	0.00	(6,366.82)	(30.32)
05-100-0224-00	Supplies	100,000.00	130,821.14	130,821.14	(30,821.14)	0.00	(30,821.14)	(30.82)
05-100-0225-00	Fuel	25,000.00	37,476.81	37,476.81	(12,476.81)	0.00	(12,476.81)	(49.91)
05-100-0226-00	Grease & Oil	2,275.00	2,713.29	2,713.29	(438.29)	0.00	(438.29)	(19.27)
05-100-0227-00	Tires	2,275.00	3,838.82	3,838.82	(1,563.82)	0.00	(1,563.82)	(68.74)
05-100-0228-00	Dues & Subscriptions	2,200.00	1,670.65	1,670.65	529.35	0.00	529.35	24.06
05-100-0231-00	Miscellaneous	475.00	303.24	303.24	171.76	0.00	171.76	36.16
05-100-0233-00	Rentals/ Contracts	23,000.00	18,113.80	18,113.80	4,886.20	0.00	4,886.20	21.24
05-100-0284-00	Medicare Contributions	12,443.00	12,523.34	12,523.34	(80.34)	0.00	(80.34)	(0.65)
05-888-0500-02	Refunds	0.00	840.50	840.50	(840.50)	0.00	(840.50)	0.00
05-888-0500-04	Insurance Recovery	0.00	5,548.97	5,548.97	(5,548.97)	0.00	(5,548.97)	0.00
05-888-0500-05	City Stars Youth Sport	0.00	5,692.83	5,692.83	(5,692.83)	0.00	(5,692.83)	0.00
05-888-0500-06	Petty Cash -Park Dept.	0.00	50.00	50.00	(50.00)	0.00	(50.00)	0.00
05-888-0500-07	Craighead Forest Gateway	0.00	1,104.84	1,104.84	(1,104.84)	0.00	(1,104.84)	0.00
05-888-0500-08	Tourism Tax Remittance	0.00	846.29	846.29	(846.29)	0.00	(846.29)	0.00
05-888-0500-15	Playground Donations	0.00	987.44	987.44	(987.44)	0.00	(987.44)	0.00
05-888-0500-20	Soft Drink Vendor Cont	0.00	10,756.77	10,756.77	(10,756.77)	0.00	(10,756.77)	0.00
06-100-0201-00	Salaries- E-911	567,138.00	563,085.35	563,085.35	4,052.65	0.00	4,052.65	0.71
06-100-0202-00	Holiday Pay	23,994.00	22,367.21	22,367.21	1,626.79	0.00	1,626.79	6.78
06-100-0203-00	Group Insurance	57,000.00	64,936.58	64,936.58	(7,936.58)	0.00	(7,936.58)	(13.92)
06-100-0204-00	Pension Contribution-City	50,300.00	0.00	0.00	50,300.00	0.00	50,300.00	100.00
06-100-0206-00	Payroll Taxes	36,960.00	35,365.29	35,365.29	1,594.71	0.00	1,594.71	4.31
06-100-0209-00	Expenses (Travel & Training)	10,000.00	4,859.91	4,859.91	5,140.09	0.00	5,140.09	51.40
06-100-0210-00	Part-Time Salaries	0.00	731.25	731.25	(731.25)	0.00	(731.25)	0.00
06-100-0211-00	OverTime Salaries	5,000.00	10,811.15	10,811.15	(5,811.15)	0.00	(5,811.15)	(116.22)
06-100-0215-00	Insurance	4,750.00	966.00	966.00	3,784.00	0.00	3,784.00	79.66
06-100-0217-00	Professional Services	100.00	2,394.00	2,394.00	(2,294.00)	0.00	(2,294.00)	(2,294.00)
06-100-0218-00	Office Exp./Postage	300.00	188.38	188.38	111.62	0.00	111.62	37.21
06-100-0219-00	Printing	500.00	228.96	228.96	271.04	0.00	271.04	54.21
06-100-0220-00	Advertising	725.00	505.41	505.41	219.59	0.00	219.59	30.29
06-100-0221-00	Maintenance Bldg & Grns.	1,150.00	1,551.54	1,551.54	(401.54)	0.00	(401.54)	(34.92)
06-100-0222-00	Outside Maintenance Equip	7,500.00	6,195.74	6,195.74	1,304.26	0.00	1,304.26	17.39
06-100-0224-00	Supplies	2,275.00	4,636.06	4,636.06	(2,361.06)	0.00	(2,361.06)	(103.78)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
06-100-0225-00	Fuel	0.00	22.06	22.06	(22.06)	0.00	(22.06)	0.00
06-100-0228-00	Dues & Subscriptions	100.00	159.95	159.95	(59.95)	0.00	(59.95)	(59.95)
06-100-0231-00	Miscellaneous	0.00	25.00	25.00	(25.00)	0.00	(25.00)	0.00
06-100-0233-00	Rentals/Contracts	14,250.00	10,164.71	10,164.71	4,085.29	0.00	4,085.29	28.67
06-100-0279-00	Unemployment/Wkms/Comp.	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
06-100-0284-00	Medicare Contributions	8,644.00	8,271.01	8,271.01	372.99	0.00	372.99	4.32
06-100-0296-03	Computer Software	0.00	32,000.00	32,000.00	(32,000.00)	0.00	(32,000.00)	0.00
06-100-0318-00	Maintenance Contracts	38,200.00	45,630.00	45,630.00	(7,430.00)	0.00	(7,430.00)	(19.45)
06-100-0320-00	Dedicated Circuits	42,160.00	51,176.04	51,176.04	(9,016.04)	0.00	(9,016.04)	(21.39)
06-888-0500-03	Insurance Recovery	0.00	22,060.35	22,060.35	(22,060.35)	0.00	(22,060.35)	0.00
06-888-0500-04	Miscellaneous	0.00	2,416.30	2,416.30	(2,416.30)	0.00	(2,416.30)	0.00
07-100-0123-00	Old Landfill Closure	400,000.00	142,505.77	142,505.77	257,494.23	0.00	257,494.23	64.37
07-100-0124-00	CWL Parking Lot	14,615.00	0.00	0.00	14,615.00	0.00	14,615.00	100.00
07-100-0125-00	Fence/JMC Shop	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00
07-100-0126-00	Concrete/JMC Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0127-00	Miles Park Parking	54,728.00	59,810.37	59,810.37	(5,082.37)	0.00	(5,082.37)	(9.29)
07-100-0132-00	Tree Forestry Grant - 2004	20,000.00	7,688.17	7,688.17	12,311.83	0.00	12,311.83	61.56
07-100-0135-00	Class IV Landfill	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
07-100-0137-00	Roof Replacement/Station #3	10,000.00	5,640.00	5,640.00	4,360.00	0.00	4,360.00	43.60
07-100-0138-00	Lawson Rd./V.V. Drive	1,200,000.00	42,406.68	42,406.68	1,157,593.32	0.00	1,157,593.32	96.47
07-100-0140-00	Greenway Park for Mail	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00	100.00
07-100-0141-00	Fox Meadows Project	1,750,000.00	1,486,034.85	1,486,034.85	263,965.15	0.00	263,965.15	15.08
07-100-0142-00	Lawson Road Extension Project	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
07-100-0152-00	City Drainage Project	372,134.00	1,070,057.98	1,070,057.98	(697,923.98)	0.00	(697,923.98)	(187.55)
07-100-0152-01	Center Grove Project	65,970.00	36,976.00	36,976.00	28,994.00	0.00	28,994.00	43.95
07-100-0152-02	Washington Street/FS#2	174,771.00	8,048.00	8,048.00	166,723.00	0.00	166,723.00	95.40
07-100-0152-03	Flemton Road	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00
07-100-0152-04	Monroe/Chestnut/Huntington	110,000.00	41,374.50	41,374.50	68,625.50	0.00	68,625.50	62.39
07-100-0152-05	1700 Block West Warner	45,030.00	30,578.00	30,578.00	14,452.00	0.00	14,452.00	32.09
07-100-0152-06	Detention Pond-Valley Drive	33,000.00	14,960.34	14,960.34	18,039.66	0.00	18,039.66	54.67
07-100-0152-07	Detention Pond-East Nettleton	50,000.00	22,440.00	22,440.00	27,560.00	0.00	27,560.00	55.12
07-100-0152-08	Pines Apt. Project	12,650.00	3,000.00	3,000.00	9,650.00	0.00	9,650.00	76.28
07-100-0152-09	Oak, Hallow & Kitchen	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00
07-100-0152-10	Wilkins/Nett E. of Franklin	10,800.00	9,680.00	9,680.00	1,120.00	0.00	1,120.00	10.37
07-100-0152-11	Farm Creek Detention	24,600.00	4,000.00	4,000.00	20,600.00	0.00	20,600.00	83.74
07-100-0152-12	2400 E Nettleton Flood Abate	34,450.00	6,734.74	6,734.74	27,715.26	0.00	27,715.26	80.45
07-100-0162-00	Maintenance City Hall	0.00	(858.74)	(858.74)	858.74	0.00	858.74	0.00
07-100-0163-00	Renovate Justice Complex	170,594.00	173,321.83	173,321.83	(2,727.83)	0.00	(2,727.83)	(1.60)
07-100-0166-00	Miscellaneous	0.00	3,734.79	3,734.79	(3,734.79)	0.00	(3,734.79)	0.00
07-100-0177-00	Mayor'S Emerg./Discretion	25,000.00	8,591.87	8,591.87	16,408.13	0.00	16,408.13	65.63
07-100-0180-00	Railroad Crossing Maint.	75,000.00	4,157.05	4,157.05	70,842.95	0.00	70,842.95	94.46
07-100-0185-00	Maint. Huntington Buildi	10,000.00	9,142.80	9,142.80	857.20	0.00	857.20	8.57
07-100-0187-00	A.D.A. St. Specifications	500,000.00	401,665.02	401,665.02	98,334.98	0.00	98,334.98	19.67
07-100-0188-00	AHTD Drainage Contract	1,000,000.00	128,113.82	128,113.82	871,886.18	0.00	871,886.18	87.19
07-100-0191-00	AHTD Paving Bridge Replac	100,000.00	162,184.97	162,184.97	(62,184.97)	0.00	(62,184.97)	(62.18)
07-100-0192-00	Transfer To Other Funds	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
07-100-0235-00	Street Materials	350,000.00	677,594.50	677,594.50	(327,594.50)	0.00	(327,594.50)	(93.60)
07-100-0236-00	Street Contracts	500,000.00	817,379.65	817,379.65	(317,379.65)	0.00	(317,379.65)	(63.48)
07-100-0239-00	Street Signalization	300,000.00	27,796.77	27,796.77	272,203.23	0.00	272,203.23	90.73
07-100-0241-00	A.C.A.26-75-203	1,193,469.00	1,193,470.00	1,193,470.00	(1.00)	0.00	(1.00)	0.00
07-100-0243-00	Raise Transformer at JMC Park	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTTD Amount	YTTD Var	Encumbered Amt	Available	% Avail
07-100-0244-00	Landscaping at Allen Park	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
07-100-0245-00	Construct Signs at 5 Parks	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
07-100-0246-00	Replace Fencing on Youth Softb	11,534.00	11,807.28	11,807.28	(273.28)	0.00	(273.28)	(2.37)
07-100-0248-00	Trans. Study Phase 2	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
07-100-0249-00	Oaklawn Cemetery Building	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
07-100-0250-00	Drainage Study Part 2	600,000.00	94,649.31	94,649.31	505,350.69	0.00	505,350.69	84.23
07-100-0251-00	Lease-107 Flint	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
07-100-0252-00	James & Frieron Street Impr.	85,000.00	79,175.63	79,175.63	5,824.37	0.00	5,824.37	6.85
07-100-0253-00	Matt Briar, & Alex Street Imp	95,000.00	119,172.71	119,172.71	(24,172.71)	0.00	(24,172.71)	(25.44)
07-100-0254-00	Spatial Analysis of Facilities	40,000.00	36,913.01	36,913.01	3,086.99	0.00	3,086.99	7.72
07-100-0255-00	CTP Project Carter Burgess	0.00	147,153.20	147,153.20	(147,153.20)	0.00	(147,153.20)	0.00
07-888-0500-05	Craig Forest ATV Trail	0.00	83,207.73	83,207.73	(83,207.73)	0.00	(83,207.73)	0.00
07-888-0500-09	Downtown Enchancement	0.00	1,395.90	1,395.90	(1,395.90)	0.00	(1,395.90)	0.00
07-888-0500-10	Rotary Park 2004	0.00	53,000.00	53,000.00	(53,000.00)	0.00	(53,000.00)	0.00
07-888-0500-11	Craig Forest Tree	0.00	247.84	247.84	(247.84)	0.00	(247.84)	0.00
07-888-0500-12	2004 State of AR Parks	0.00	9,462.09	9,462.09	(9,462.09)	0.00	(9,462.09)	0.00
07-888-0500-14	Haznat Fire Grant	0.00	28,294.89	28,294.89	(28,294.89)	0.00	(28,294.89)	0.00
07-888-0500-17	Soccer Field Donations	0.00	291,062.35	291,062.35	(291,062.35)	0.00	(291,062.35)	0.00
07-888-0500-18	Baseball Field Donatio	0.00	31,419.80	31,419.80	(31,419.80)	0.00	(31,419.80)	0.00
07-888-0500-21	2005 State Funds for CFP(Kidd)	0.00	4,201.94	4,201.94	(4,201.94)	0.00	(4,201.94)	0.00
07-888-0500-23	Rotary Park 2005	0.00	4,945.97	4,945.97	(4,945.97)	0.00	(4,945.97)	0.00
07-888-0500-24	Contree/JMC Shop	0.00	8,624.87	8,624.87	(8,624.87)	0.00	(8,624.87)	0.00
08-100-0313-00	Adv & Promotion Expense	229,125.00	214,000.20	214,000.20	15,124.80	0.00	15,124.80	6.60
09-100-0112-00	Transfers	0.00	103,500.00	103,500.00	(103,500.00)	0.00	(103,500.00)	0.00
09-100-0220-00	Unemployment/WKMS. Comp.	0.00	61.20	61.20	(61.20)	0.00	(61.20)	0.00
09-100-0279-00	Medicare Contributions	0.00	(190.95)	(190.95)	190.95	0.00	190.95	0.00
09-100-0284-00	Salaries	396,334.00	351,655.49	351,655.49	44,678.51	0.00	(190.95)	0.00
09-116-0201-00	Group Insurance	56,500.00	48,417.16	48,417.16	8,082.84	0.00	44,678.51	11.27
09-116-0203-00	Overtime Salaries	0.00	31,889.00	31,889.00	(31,889.00)	0.00	8,082.84	14.31
09-116-0211-00	Medicare Contributions	5,747.00	5,280.32	5,280.32	466.68	0.00	(31,889.00)	0.00
09-116-0284-00	2004 L.L.E.B.G.Miscellaneous	0.00	2,517.58	2,517.58	(2,517.58)	0.00	466.68	8.12
09-123-0231-00	2004 Fire Safety & Prevention	31,374.00	0.00	0.00	31,374.00	0.00	(2,517.58)	0.00
09-124-0231-00	2005 Justice Assistance Grant	0.00	33,717.90	33,717.90	(33,717.90)	0.00	31,374.00	100.00
09-125-0231-00	2005 Assistance to Firefighter	122,625.98	95,024.36	95,024.36	27,601.62	0.00	(33,717.90)	0.00
09-126-0231-00	2005 Transit Capital Improv.	0.00	34,560.00	34,560.00	(34,560.00)	0.00	27,601.62	22.51
09-888-0500-10	Assistance to Firefighters	46,514.00	40,752.50	40,752.50	5,761.50	0.00	(34,560.00)	0.00
09-888-0500-11	Fire Prevention Grant	10,511.00	10,509.08	10,509.08	1.92	0.00	5,761.50	12.39
09-888-0500-12	Jboro Downtown Enhanc. Phase 2	30,000.00	51,500.98	51,500.98	(21,500.98)	0.00	1.92	0.02
10-100-0201-00	Salaries- CDBG	68,334.00	62,485.35	62,485.35	5,848.65	0.00	(21,500.98)	(71.67)
10-100-0202-00	Holiday Pay	1,051.00	741.85	741.85	309.15	0.00	5,848.65	8.56
10-100-0203-00	Group Insurance	8,100.00	4,846.64	4,846.64	3,253.36	0.00	309.15	29.41
10-100-0204-00	Pension Contribution-City	5,400.00	4,379.18	4,379.18	1,020.82	0.00	3,253.36	40.16
10-100-0206-00	Payroll Taxes	4,302.00	4,151.95	4,151.95	150.05	0.00	1,020.82	18.90
10-100-0209-00	Expenses (Travel & Training)	6,800.00	4,325.11	4,325.11	2,474.89	0.00	150.05	3.49
10-100-0210-00	Part-Time Salaries	0.00	5,926.80	5,926.80	(5,926.80)	0.00	2,474.89	36.40
10-100-0211-00	Overtime Salaries	0.00	60.08	60.08	(60.08)	0.00	(5,926.80)	0.00
10-100-0213-00	Telephone Expense	1,800.00	1,180.40	1,180.40	619.60	0.00	(60.08)	0.00
10-100-0215-00	Insurance	750.00	80.00	80.00	670.00	0.00	619.60	34.42
10-100-0217-00	Professional Services	2,500.00	26.00	26.00	2,474.00	0.00	670.00	89.33
10-100-0218-00	Office Exp./Postage	3,000.00	1,403.38	1,403.38	1,596.62	0.00	2,474.00	98.96

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
10-100-0219-00	Printing	1,500.00	36.19	36.19	1,463.81	0.00	1,463.81	97.59
10-100-0220-00	Advertising	1,300.00	933.10	933.10	366.90	0.00	366.90	28.22
10-100-0223-00	Repair Parts/ Autos, Veh	200.00	332.09	332.09	(132.09)	0.00	(132.09)	(66.05)
10-100-0224-00	Supplies	1,500.00	611.04	611.04	888.96	0.00	888.96	59.26
10-100-0225-00	Fuel	500.00	114.90	114.90	385.10	0.00	385.10	77.02
10-100-0226-00	Grease & Oil	70.00	0.00	0.00	70.00	0.00	70.00	100.00
10-100-0228-00	Dues & Subscriptions	2,150.00	250.00	250.00	1,900.00	0.00	1,900.00	88.37
10-100-0231-00	Miscellaneous	2,500.00	10.49	10.49	2,489.51	0.00	2,489.51	99.58
10-100-0232-00	Fixed Assets	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00
10-100-0233-00	Rentals/Contracts	3,600.00	1,435.36	1,435.36	2,164.64	0.00	2,164.64	60.13
10-100-0279-00	Unemployment/Wkms Comp.	1,701.00	0.00	0.00	1,701.00	0.00	1,701.00	100.00
10-100-0284-00	Medicare Contributions	1,006.00	970.98	970.98	35.02	0.00	35.02	3.48
10-100-0296-00	Computer Software	900.00	0.00	0.00	900.00	0.00	900.00	100.00
10-101-0201-00	Salaries- MPO	55,920.00	55,920.60	55,920.60	(0.60)	0.00	(0.60)	0.00
10-101-0202-00	Holiday Pay	860.00	860.31	860.31	(0.31)	0.00	(0.31)	(0.04)
10-101-0203-00	Group Insurance	5,410.00	5,410.68	5,410.68	(0.68)	0.00	(0.68)	(0.01)
10-101-0204-00	Pension Contribution-City	2,700.00	2,189.59	2,189.59	510.41	0.00	510.41	18.90
10-101-0206-00	Payroll Taxes	3,467.00	3,320.53	3,320.53	146.47	0.00	146.47	4.22
10-101-0209-00	Expenses (Travel & Training)	3,000.00	476.41	476.41	2,523.59	0.00	2,523.59	84.12
10-101-0210-00	Part-Time Salaries	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
10-101-0213-00	Telephone Expense	500.00	301.55	301.55	198.45	0.00	198.45	39.69
10-101-0215-00	Insurance	500.00	80.00	80.00	420.00	0.00	420.00	84.00
10-101-0217-00	Professional Services	29,400.00	52.00	52.00	29,348.00	0.00	29,348.00	99.82
10-101-0218-00	Office Exp./ Postage	2,000.00	1,131.76	1,131.76	868.24	0.00	868.24	43.41
10-101-0220-00	Advertising	2,000.00	997.80	997.80	1,002.20	0.00	1,002.20	50.11
10-101-0228-00	Dues & Subscriptions	260.00	733.50	733.50	(473.50)	0.00	(473.50)	(182.12)
10-101-0231-00	Miscellaneous	1,200.00	837.48	837.48	362.52	0.00	362.52	30.21
10-101-0233-00	Rentals/Contracts	0.00	1,350.00	1,350.00	(1,350.00)	0.00	(1,350.00)	0.00
10-101-0279-00	Unemployment/ Wkms. Comp.	1,482.00	0.00	0.00	1,482.00	0.00	1,482.00	100.00
10-101-0284-00	Medicare Contributions	968.00	776.48	776.48	191.52	0.00	191.52	19.79
10-101-0296-00	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-130-0286-00	CRDC	0.00	1,389.96	1,389.96	(1,389.96)	0.00	(1,389.96)	0.00
10-130-0287-00	EAPDD	0.00	600.00	600.00	(600.00)	0.00	(600.00)	0.00
10-130-0288-00	Office of Emrg. Services	0.00	870.00	870.00	(870.00)	0.00	(870.00)	0.00
10-888-0500-40	Dem. Subsid. Housing	0.00	9,232.64	9,232.64	(9,232.64)	0.00	(9,232.64)	0.00
10-888-0500-42	Continuum Of Care #50	0.00	26,200.00	26,200.00	(26,200.00)	0.00	(26,200.00)	0.00
10-888-0500-43	Sewer Improvements #51	0.00	126,564.19	126,564.19	(126,564.19)	0.00	(126,564.19)	0.00
10-888-0500-59	2005 Homeowner Rehabilitation	0.00	246.00	246.00	(246.00)	0.00	(246.00)	0.00
10-888-0500-60	2005 Demolition of Housing	0.00	1,329.00	1,329.00	(1,329.00)	0.00	(1,329.00)	0.00
10-888-0500-61	2005 Low Income Child/Disable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-888-0500-62	2005 Continuum of Care	0.00	19,837.50	19,837.50	(19,837.50)	0.00	(19,837.50)	0.00
10-888-0500-64	2005 Allen Park Improvements	0.00	31,190.56	31,190.56	(31,190.56)	0.00	(31,190.56)	0.00
10-888-0500-73	Continuum of Care	0.00	32,778.00	32,778.00	(32,778.00)	0.00	(32,778.00)	0.00
10-888-0500-76	Low Income Children/Disabled	0.00	22,500.00	22,500.00	(22,500.00)	0.00	(22,500.00)	0.00
10-888-0500-77	Low Income Medicine Assistance	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00
10-888-0500-78	LMI Hispanic/Community Service	0.00	24,300.00	24,300.00	(24,300.00)	0.00	(24,300.00)	0.00
11-100-0400-00	Gen Fund Operating	11,822,379.00	12,757,379.04	12,757,379.04	(935,000.04)	0.00	(935,000.04)	(7.91)
11-100-0401-00	Sanitation Fund	2,256,967.00	2,256,966.96	2,256,966.96	0.04	0.00	0.04	0.00
11-100-0403-00	Parks Fund	1,619,735.00	1,619,735.04	1,619,735.04	(0.04)	0.00	(0.04)	0.00
11-100-0405-00	E-911 Fund	310,284.00	310,284.00	310,284.00	0.00	0.00	0.00	0.00
11-100-0406-00	Federal Grants	111,602.00	111,602.04	111,602.04	(0.04)	0.00	(0.04)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTTD Amount	YTTD Var	Encumbered Amt	Available	% Avail
11-100-0412-00	Mosquito Control Fund	400,000.00	399,999.96	399,999.96	0.04	0.00	0.04	0.00
11-100-0413-00	Fixed Asset Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-0414-00	Community/Economic Dev.	24,033.00	24,033.00	24,033.00	0.00	0.00	0.00	0.00
12-100-0410-06	Capital Improvement Fund	6,750,000.00	6,535,123.44	6,535,123.44	214,876.56	0.00	214,876.56	3.18
12-100-0411-00	Sales Tax Fund	6,750,000.00	6,535,123.46	6,535,123.46	214,876.54	0.00	214,876.54	3.18
13-100-0201-00	Salaries-Transit	320,966.00	247,825.86	247,825.86	73,140.14	0.00	73,140.14	22.79
13-100-0202-00	Holiday Pay	4,938.00	2,680.82	2,680.82	2,257.18	0.00	2,257.18	45.71
13-100-0203-06	Group Insurance	70,350.00	31,592.03	31,592.03	38,757.97	0.00	38,757.97	55.09
13-100-0204-00	Pension Contributions-City	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
13-100-0206-00	Payroll Taxes	22,540.00	18,752.09	18,752.09	3,787.91	0.00	3,787.91	16.81
13-100-0207-00	Uniforms	4,500.00	6,552.66	6,552.66	(2,052.66)	0.00	(2,052.66)	(45.61)
13-100-0209-00	Expenses (Travel & Training)	3,000.00	5,715.58	5,715.58	(2,715.58)	0.00	(2,715.58)	(90.52)
13-100-0210-06	Part-time Salaries	32,639.00	48,972.44	48,972.44	(16,333.44)	0.00	(16,333.44)	(50.04)
13-100-0211-00	Overtime	5,000.00	19,090.99	19,090.99	(14,090.99)	0.00	(14,090.99)	(281.82)
13-100-0213-00	Telephone Expense	500.00	7,100.01	7,100.01	(6,600.01)	0.00	(6,600.01)	(1,320.00)
13-100-0215-00	Insurance	500.00	80.00	80.00	420.00	0.00	420.00	84.00
13-100-0217-00	Professional Services	15,000.00	30,490.43	30,490.43	(15,490.43)	0.00	(15,490.43)	(103.27)
13-100-0218-00	Office Exp./Postage	2,000.00	1,938.89	1,938.89	61.11	0.00	61.11	3.06
13-100-0219-00	Printing	2,000.00	794.50	794.50	1,205.50	0.00	1,205.50	60.28
13-100-0220-00	Advertising	12,000.00	7,752.72	7,752.72	4,247.28	0.00	4,247.28	35.39
13-100-0221-00	Maintenance Bldg & Grounds	6,000.00	1,418.61	1,418.61	4,581.39	0.00	4,581.39	76.36
13-100-0222-00	Outside Maintenance Equipment	29,750.00	14,448.43	14,448.43	15,301.57	0.00	15,301.57	51.43
13-100-0223-00	Repair Parts-Autos, Vehic.	6,900.00	6,289.17	6,289.17	610.83	0.00	610.83	8.85
13-100-0224-00	Supplies	16,165.46	11,926.22	11,926.22	4,239.24	0.00	4,239.24	26.22
13-100-0225-00	Fuel	59,100.00	45,020.11	45,020.11	14,079.89	0.00	14,079.89	23.82
13-100-0226-00	Grease & Oil	5,000.00	1,285.52	1,285.52	3,714.48	0.00	3,714.48	74.29
13-100-0227-00	Tires	4,000.00	3,921.63	3,921.63	78.37	0.00	78.37	1.96
13-100-0228-00	Dues & Subscription	2,000.00	1,219.34	1,219.34	780.66	0.00	780.66	39.03
13-100-0231-00	Miscellaneous	27,397.00	122,557.82	122,557.82	(95,160.82)	0.00	(95,160.82)	(347.34)
13-100-0232-00	Fixed Assets	95,700.00	58,282.91	58,282.91	37,417.09	0.00	37,417.09	39.10
13-100-0233-00	Rental	14,000.00	19,800.00	19,800.00	(5,800.00)	0.00	(5,800.00)	(41.43)
13-100-0242-00	Communication	0.00	1,987.86	1,987.86	(1,987.86)	0.00	(1,987.86)	0.00
13-100-0247-00	Promotional Expense	0.00	130,000.00	130,000.00	(130,000.00)	0.00	(130,000.00)	0.00
13-100-0252-00	2006 Transit City Subsidy	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
13-100-0279-00	Unemployment/WKMS, Comp.	8,160.00	10,841.95	10,841.95	(2,681.95)	0.00	(2,681.95)	(32.87)
13-100-0284-00	Medicare Contributions	5,271.00	4,194.62	4,194.62	1,076.38	0.00	1,076.38	20.42
13-100-0296-00	Computer Software	834.54	1,839.08	1,839.08	(1,004.54)	0.00	(1,004.54)	(120.37)
13-100-0297-00	Transit Complex Building	170,000.00	26,967.45	26,967.45	143,032.55	0.00	143,032.55	84.14
13-101-0232-00	2005 JETS 5307 (Buses)	259,348.00	83,303.00	83,303.00	176,045.00	0.00	176,045.00	67.88
13-888-0500-01	Petty Cash--JETS	0.00	100.00	100.00	(100.00)	0.00	(100.00)	0.00
13-888-0500-02	Insurance Recovery	0.00	93.37	93.37	(93.37)	0.00	(93.37)	0.00
14-100-0231-00	Miscellaneous	0.00	10,402.16	10,402.16	(10,402.16)	0.00	(10,402.16)	0.00
15-100-0420-00	City Treasurer/Finance	9,200.00	3,898.30	3,898.30	5,301.70	0.00	5,301.70	57.63
15-100-0421-00	Police	556,976.00	138,227.73	138,227.73	418,748.27	0.00	418,748.27	75.18
15-100-0422-00	Fire	1,897,568.00	162,194.26	162,194.26	1,735,373.74	0.00	1,735,373.74	91.45
15-100-0423-00	Animal Control	65,300.00	59,264.50	59,264.50	6,035.50	0.00	6,035.50	9.24
15-100-0424-00	City Clerk	3,000.00	104.33	104.33	2,895.67	0.00	2,895.67	96.52
15-100-0425-00	City Attorney	0.00	75.55	75.55	(75.55)	0.00	(75.55)	0.00
15-100-0426-00	Planning	0.00	5,894.78	5,894.78	(5,894.78)	0.00	(5,894.78)	0.00
15-100-0427-00	Inspections/Code Enf.	20,000.00	17,937.50	17,937.50	2,062.50	0.00	2,062.50	10.31
15-100-0428-00	Information Sys.	377,500.00	314,091.87	314,091.87	63,408.13	0.00	63,408.13	16.80

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
15-100-0429-00	Human Resources	0.00	5,462.64	5,462.64	(5,462.64)	0.00	(5,462.64)	0.00
15-100-0430-00	Building Maintenance	18,250.00	15,333.16	15,333.16	2,916.84	0.00	2,916.84	15.98
15-100-0431-00	Street Dept.	794,248.00	461,171.87	461,171.87	333,076.13	0.00	333,076.13	41.94
15-100-0432-00	St. Engineering	29,800.00	30,188.95	30,188.95	(388.95)	0.00	(388.95)	(1.31)
15-100-0433-00	Sanitation	505,000.00	346,442.19	346,442.19	158,557.81	0.00	158,557.81	31.40
15-100-0434-00	Parks	85,100.00	83,473.78	83,473.78	1,626.22	0.00	1,626.22	1.91
15-100-0435-00	E-911	28,000.00	34,093.48	34,093.48	(6,093.48)	0.00	(6,093.48)	(21.76)
15-100-0440-00	Mayor's Office	6,000.00	8,168.10	8,168.10	(2,168.10)	0.00	(2,168.10)	(36.13)
17-100-0314-00	Perpetual Care Expense	30,000.00	32,965.40	32,965.40	(2,965.40)	0.00	(2,965.40)	(9.88)
20-100-0300-00	Federal Forfeiture Fund	0.00	35,250.47	35,250.47	(35,250.47)	0.00	(35,250.47)	0.00
Report Totals:		76,309,478.98	72,777,496.23	72,777,496.23	3,531,982.75	0.00	3,531,982.75	4.63