

Budget Adjustment Review Confirmation

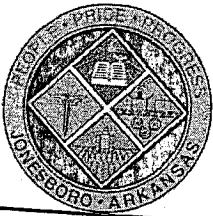
With reference to City Ordinance ORD-08-102 ~~053~~ Dana Simpkins, Accounting Technician has made the requested budget adjustment, Christy Wall, Budget Coordinator, has reviewed the adjustment, and ~~H. J. Hwang~~, Financial Accountant, has also reviewed the budget adjustment. We attest by our signatures below the completion of this adjustment. Note: in the absence of the Financial Accountant, Jim Barksdale, Finance Director, is authorized proxy.

Dana Simpkins *Dana Simpkins* Date 11/19/2008
Teresa Shaver 11-19-08

Christy Wall *Christy Wall* Date 11/19/2008

Reviewed by *Brenda Sharp* Date 11/19/2008

Jim W Barksdale 11/19/08



City of Jonesboro

Passed

Legislative File Number ORD-08:102 (version 1)

AN ORDINANCE AMENDING THE 2008 BUDGET ORDINANCE FOR THE CITY OF JONESBORO

BE IT ORDAINED by the City Council for the City of Jonesboro, Arkansas that:

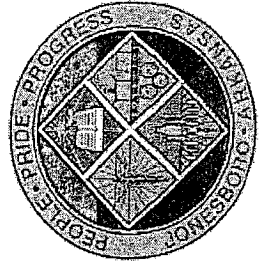
SECTION 1: Budget Ordinance 08:008 adopted January 30, 2008, as amended during 2008, is further amended by the increase in budget expenditures, and transfers as detailed in the attached Schedules A & B.

SECTION 2: This ordinance being necessary for the financial continuity of the City of Jonesboro is hereby declared to be an emergency and shall take effect from and after its passage and approval.

General Ledger Departmental Summary

User: clwall
 Printed: 11/19/2008 - 10:40
 Periods: 01-11
 Fiscal Year: 2008
 JE Number: 000000

Before



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-100-0201-00	Salaries- Finance	428,613.97	359,995.10	359,995.10	68,618.87	0.00	68,618.87	16.01
01-100-0202-00	Holiday Pay	6,755.46	310.00	310.00	6,445.46	0.00	6,445.46	95.41
01-100-0206-00	Payroll Taxes	27,788.33	21,512.82	21,512.82	6,275.51	0.00	6,275.51	22.58
01-100-0209-00	Expenses(Travel & Training)	7,452.00	7,167.86	7,167.86	284.14	0.00	284.14	3.81
01-100-0211-00	Overtime Salaries	7,148.00	1,926.72	1,926.72	5,221.28	0.00	5,221.28	73.05
01-100-0217-00	Professional Services	100,000.00	97,897.00	97,897.00	2,103.00	0.00	2,103.00	2.10
01-100-0218-00	Office Exp./Postage/Printing	9,000.00	5,878.26	5,878.26	3,121.74	0.00	3,121.74	34.69
01-100-0220-00	Advertising	3,500.00	1,741.84	1,741.84	1,758.16	0.00	1,758.16	50.23
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	9,400.00	6,642.99	6,642.99	2,757.01	646.89	2,110.12	22.45
01-100-0228-00	Dues & Subscriptions	1,000.00	723.85	723.85	276.15	0.00	276.15	27.61
01-100-0231-00	Miscellaneous	200.00	84.52	84.52	115.48	0.00	115.48	57.74
01-100-0233-00	Fixed Assets	4,000.00	3,717.73	3,717.73	282.27	0.00	282.27	7.06
01-100-0284-00	Rentals/ Contracts	1,000.00	416.00	416.00	584.00	0.00	584.00	58.40
01-100-0284-00	Medicare Contributions	6,497.41	5,031.17	5,031.17	1,466.24	0.00	1,466.24	22.57
01-101-0201-00	Refundable Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-101-0201-00	Salaries- Police	5,338,678.00	4,872,180.10	4,872,180.10	466,497.90	0.00	466,497.90	8.74
01-101-0202-00	Holiday Pay	6,649.00	298.49	298.49	6,350.51	0.00	6,350.51	95.51
01-101-0204-00	Pension Contribution-City	0.00	1,972.25	1,972.25	(1,972.25)	0.00	(1,972.25)	0.00
01-101-0205-00	Police Pension	150,000.00	312,910.06	312,910.06	(162,910.06)	0.00	(162,910.06)	(108.61)
01-101-0206-00	Payroll Taxes	24,968.00	24,195.06	24,195.06	772.94	0.00	772.94	3.10
01-101-0207-00	Uniforms	126,096.00	95,940.49	95,940.49	30,155.51	0.00	30,155.51	23.91
01-101-0208-00	Laundry & Cleaning	38,000.00	35,002.48	35,002.48	2,997.52	0.00	2,997.52	7.89
01-101-0209-00	Expenses (Travel & Training)	169,570.00	118,488.53	118,488.53	51,081.47	12,308.94	38,772.53	22.87
01-101-0210-00	Part-Time Salaries	64,500.00	48,942.28	48,942.28	15,557.72	0.00	15,557.72	24.12
01-101-0211-00	Overtime Salaries	280,000.00	300,989.32	300,989.32	(20,989.32)	0.00	(20,989.32)	(7.50)
01-101-0213-00	Telephone Expense	2,000.00	320.82	320.82	1,679.18	0.00	1,679.18	83.96
01-101-0214-00	Heat, Lights & Water	7,000.00	4,469.31	4,469.31	2,530.69	0.00	2,530.69	36.15
01-101-0217-00	Professional Services	32,920.00	17,633.18	17,633.18	15,286.82	0.00	15,286.82	46.44
01-101-0218-00	Office Exp./Postage/Printing	27,100.00	10,037.37	10,037.37	17,062.63	0.00	17,062.63	62.96
01-101-0220-00	Advertising	1,200.00	1,105.31	1,105.31	94.69	0.00	94.69	7.89
01-101-0222-00	Equipment Maintenance	35,000.00	22,149.74	22,149.74	12,850.26	5,464.82	7,385.44	21.10
01-101-0223-00	Auto Expense	74,000.00	72,604.42	72,604.42	1,395.58	1,000.00	395.58	0.53
01-101-0224-00	Supplies	123,109.00	96,635.55	96,635.55	26,473.45	2,273.00	24,200.45	19.66
01-101-0225-00	Fuel	236,000.00	347,014.23	347,014.23	(111,014.23)	0.00	(111,014.23)	(47.04)
01-101-0228-00	Dues & Subscriptions	38,675.00	9,659.35	9,659.35	29,015.65	2,117.50	26,898.15	69.55
01-101-0229-00	Jail Fees	1,010,000.00	992,011.10	992,011.10	17,988.90	0.00	17,988.90	1.78
01-101-0231-00	Miscellaneous	5,000.00	3,347.24	3,347.24	1,652.76	0.00	1,652.76	33.06

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-101-0232-00	Fixed Assets		473,892.56	473,892.56	341,448.44	15,660.52	325,787.92	39.36
01-101-0233-00	Rentals/ Contracts	815,341.00	10,855.81	10,855.81	1,144.19	0.00	1,144.19	9.53
01-101-0284-00	Medicare Contributions	84,065.00	68,813.55	68,813.55	15,251.45	0.00	15,251.45	18.14
01-101-0296-00	Computer Software	5,000.00	3,403.00	3,403.00	1,597.00	0.00	1,597.00	31.94
01-101-0316-00	Mowing	8,000.00	6,689.80	6,689.80	1,310.20	0.00	1,310.20	16.38
01-101-0317-00	Code Enforcement Demolitions	20,000.00	22,687.63	22,687.63	(2,687.63)	0.00	(2,687.63)	(13.44)
01-101-0318-00	Buy Money	10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	50.00
01-102-0201-00	Salaries- Fire	4,749,175.45	4,049,781.96	4,049,781.96	699,397.49	0.00	699,397.49	14.73
01-102-0202-00	Holiday Pay	875.00	0.00	0.00	879.00	0.00	879.00	100.00
01-102-0204-00	Pension Contribution-City	350,000.00	347,571.83	347,571.83	2,428.17	0.00	2,428.17	0.69
01-102-0206-00	Payroll Taxes	3,543.00	3,015.46	3,015.46	527.54	0.00	527.54	14.89
01-102-0207-00	Uniforms	80,000.00	70,780.18	70,780.18	9,219.82	0.00	9,219.82	11.52
01-102-0208-00	Laundry & Cleaning	17,000.00	14,435.28	14,435.28	2,564.72	5,555.04	3,664.78	4.58
01-102-0209-00	Expenses (Travel & Training)	30,500.00	24,936.02	24,936.02	5,563.98	0.00	2,564.72	15.09
01-102-0211-00	Overtime Salaries	85,000.00	119,898.93	119,898.93	(34,898.93)	0.00	(34,898.93)	(41.06)
01-102-0214-00	Heat, Lights & Water	7,000.00	5,008.19	5,008.19	1,991.81	0.00	1,991.81	28.45
01-102-0217-00	Professional Services	23,660.00	23,040.61	23,040.61	619.39	450.00	169.39	0.72
01-102-0218-00	Office Exp./Postage/Printing	4,200.00	3,985.73	3,985.73	214.27	0.00	214.27	5.10
01-102-0220-00	Advertising	15.81	15.81	15.81	0.00	0.00	0.00	0.00
01-102-0222-00	Equipment Maintenance	20,000.00	15,345.58	15,345.58	4,654.42	0.00	4,654.42	23.27
01-102-0223-00	Auto Expense	40,000.00	31,352.30	31,352.30	8,647.70	2,588.00	2,066.42	10.33
01-102-0224-00	Supplies	41,200.00	30,378.55	30,378.55	10,821.45	1,725.32	6,922.38	17.31
01-102-0225-00	Fuel	70,000.00	76,557.50	76,557.50	(6,557.50)	2,326.18	8,495.27	20.62
01-102-0228-00	Dues & Subscriptions	1,935.00	1,934.65	1,934.65	0.35	0.00	(6,557.50)	(9.37)
01-102-0231-00	Miscellaneous	1,589.19	1,116.55	1,116.55	472.64	0.00	472.64	0.02
01-102-0232-00	Fixed Assets	713,634.00	180,766.87	180,766.87	532,867.13	9,197.72	523,669.41	29.74
01-102-0233-00	Rentals/ Contracts	950.00	452.45	452.45	497.55	0.00	497.55	52.37
01-104-0201-00	Medicare Contributions	70,388.00	50,552.93	50,552.93	19,835.07	0.00	19,835.07	28.18
01-104-0202-00	Salaries- Inspections	221,032.00	190,038.96	190,038.96	30,993.04	0.00	30,993.04	14.02
01-104-0209-00	Holiday Pay	3,400.00	721.19	721.19	2,678.81	0.00	2,678.81	78.79
01-104-0206-00	Payroll Taxes	14,033.00	11,285.36	11,285.36	2,747.64	0.00	2,747.64	19.58
01-104-0207-00	Uniforms	1,000.00	122.49	122.49	877.51	0.00	877.51	87.75
01-104-0211-00	Expenses (Travel & Training)	9,000.00	3,150.29	3,150.29	5,849.71	808.77	5,040.94	56.01
01-104-0217-00	Overtime Salaries	500.00	380.01	380.01	119.99	0.00	119.99	24.00
01-104-0218-00	Professional Services	500.00	78.00	78.00	422.00	0.00	422.00	84.40
01-104-0222-00	Office Exp./Postage/Printing	2,000.00	1,359.76	1,359.76	640.24	0.00	640.24	32.01
01-104-0223-00	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-104-0224-00	Auto Expense	2,000.00	1,486.40	1,486.40	513.60	0.00	513.60	25.68
01-104-0225-00	Supplies	7,000.00	6,082.89	6,082.89	917.11	696.89	220.22	3.15
01-104-0228-00	Fuel	17,000.00	12,141.00	12,141.00	4,859.00	0.00	4,859.00	28.58
01-104-0231-00	Dues & Subscriptions	2,500.00	1,310.00	1,310.00	1,190.00	0.00	1,190.00	47.60
01-104-0284-00	Miscellaneous	500.00	25.00	25.00	475.00	0.00	475.00	95.00
01-105-0201-00	Salaries- Contributions	3,282.00	2,639.21	2,639.21	642.79	0.00	642.79	19.59
01-105-0202-00	Salaries- Animal Control	178,946.00	148,037.80	148,037.80	30,908.20	0.00	30,908.20	17.27
01-105-0206-00	Holiday Pay	2,838.00	219.78	219.78	2,618.22	0.00	2,618.22	92.26
01-105-0207-00	Payroll Taxes	12,217.00	8,774.90	8,774.90	3,442.10	0.00	3,442.10	28.17
01-105-0209-00	Uniforms	1,000.00	145.79	145.79	854.21	0.00	854.21	85.42
01-105-0211-00	Expenses (Travel & Training)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-0211-00	Overtime Salaries	7,000.00	6,699.83	6,699.83	300.17	0.00	300.17	4.29
01-105-0214-00	Heat, Lights & Water	500.00	52.30	52.30	447.70	0.00	447.70	89.54
01-105-0217-00	Professional Services	10,000.00	8,108.70	8,108.70	1,891.30	0.00	1,891.30	18.91

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-105-0218-00	Office Exp./Postage/Printing	2,000.00	1,181.96	1,181.96	818.04	0.00	818.04	40.90
01-105-0220-00	Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-105-0222-00	Equipment Maintenance	3,000.00	1,273.69	1,273.69	1,726.31	0.00	1,726.31	57.54
01-105-0223-00	Auto Expense	10,000.00	6,653.95	6,653.95	3,346.05	0.00	3,346.05	33.46
01-105-0224-00	Supplies	30,000.00	19,996.26	19,996.26	10,003.74	0.00	10,003.74	33.35
01-105-0225-00	Fuel	20,000.00	24,767.60	24,767.60	(4,767.60)	0.00	(4,767.60)	(23.84)
01-105-0228-00	Dues & Subscriptions	1,000.00	40.00	40.00	960.00	0.00	960.00	96.00
01-105-0231-00	Miscellaneous	500.00	203.80	203.80	296.20	0.00	296.20	59.24
01-105-0232-00	Fixed Assets	63,000.00	61,436.67	61,436.67	1,563.33	0.00	1,563.33	2.46
01-105-0284-00	Medicare Contributions	2,857.00	2,052.18	2,052.18	804.82	1,218.24	345.09	0.55
01-106-0201-00	Salaries- City Clerk	134,410.00	112,579.22	112,579.22	21,830.78	0.00	21,830.78	16.24
01-106-0202-00	Holiday Pay	926.00	0.00	0.00	926.00	0.00	926.00	100.00
01-106-0206-00	Payroll Taxes	8,433.00	6,668.80	6,668.80	1,764.20	0.00	1,764.20	20.92
01-106-0209-00	Expenses (Travel & Training)	10,000.00	5,655.59	5,655.59	4,344.41	0.00	4,344.41	43.44
01-106-0217-00	Professional Services	20,000.00	4,216.00	4,216.00	15,784.00	0.00	15,784.00	26.42
01-106-0218-00	Office Exp./Postage/Printing	2,000.00	456.18	456.18	1,543.82	0.00	1,543.82	77.19
01-106-0220-00	Advertising	13,000.00	8,686.00	8,686.00	4,314.00	0.00	4,314.00	33.18
01-106-0228-00	Supplies	3,500.00	3,207.24	3,207.24	292.76	0.00	292.76	8.36
01-106-0231-00	Dues & Subscriptions	1,200.00	809.65	809.65	390.35	0.00	390.35	32.53
01-106-0233-00	Miscellaneous	0.00	25.00	25.00	(25.00)	0.00	(25.00)	0.00
01-106-0284-00	Rentals/ Contracts	360.00	230.81	230.81	129.19	0.00	129.19	35.89
01-106-0296-00	Medicare Contributions	1,972.00	1,559.74	1,559.74	412.26	0.00	412.26	20.91
01-106-0318-00	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-107-0201-00	Maintenance Contracts	10,984.00	10,805.40	10,805.40	178.60	0.00	178.60	1.63
01-107-0202-00	Salaries- City Attorney	213,721.86	184,119.32	184,119.32	29,602.54	0.00	29,602.54	13.85
01-107-0206-00	Holiday Pay	1,893.00	0.00	0.00	1,893.00	0.00	1,893.00	100.00
01-107-0209-00	Payroll Taxes	13,422.00	10,672.93	10,672.93	2,749.07	0.00	2,749.07	20.48
01-107-0217-00	Expenses (Travel & Training)	2,322.86	2,122.86	2,122.86	200.00	0.00	200.00	8.61
01-107-0218-00	Professional Services	1,350.00	1,200.00	1,200.00	150.00	0.00	150.00	11.11
01-107-0224-00	Office Exp./Postage/Printing	1,144.55	1,144.55	1,144.55	(0.00)	0.00	(0.00)	0.00
01-107-0224-00	Supplies	1,499.14	1,421.57	1,421.57	77.57	0.00	77.57	5.17
01-107-0228-00	Dues & Subscriptions	5,532.59	5,310.62	5,310.62	221.97	0.00	221.97	4.01
01-107-0231-00	Miscellaneous	25.00	25.00	25.00	0.00	0.00	0.00	0.00
01-107-0284-00	Medicare Contributions	3,139.00	2,495.91	2,495.91	643.09	0.00	643.09	20.49
01-108-0201-00	Salaries- Planning	227,682.00	197,548.00	197,548.00	30,134.00	0.00	30,134.00	13.24
01-108-0202-00	Holiday Pay	3,503.00	219.78	219.78	3,283.22	0.00	3,283.22	93.73
01-108-0206-00	Payroll Taxes	14,364.00	11,773.47	11,773.47	2,590.53	0.00	2,590.53	18.03
01-108-0207-00	Uniforms	500.00	224.64	224.64	275.36	0.00	275.36	55.07
01-108-0214-00	Expenses (Travel & Training)	8,000.00	6,229.27	6,229.27	1,770.73	0.00	1,770.73	22.13
01-108-0217-00	Heat, Lights & Water	0.00	1,524.84	1,524.84	(1,524.84)	0.00	(1,524.84)	0.00
01-108-0218-00	Professional Services	2,500.00	1,012.00	1,012.00	1,488.00	0.00	1,488.00	59.52
01-108-0220-00	Office Exp./Postage/Printing	3,500.00	1,381.45	1,381.45	2,118.55	0.00	2,118.55	60.53
01-108-0222-00	Advertising	3,000.00	1,729.77	1,729.77	1,270.23	0.00	1,270.23	42.34
01-108-0222-00	Equipment Maintenance	500.00	19.55	19.55	480.45	0.00	480.45	96.09
01-108-0223-00	Auto Expense	1,500.00	209.18	209.18	1,290.82	0.00	1,290.82	86.05
01-108-0224-00	Supplies	5,000.00	3,338.14	3,338.14	1,661.86	0.00	1,661.86	33.24
01-108-0225-00	Fuel	1,200.00	1,790.67	1,790.67	(590.67)	0.00	(590.67)	(49.22)
01-108-0228-00	Dues & Subscriptions	1,000.00	20.00	20.00	980.00	0.00	980.00	98.00
01-108-0231-00	Miscellaneous	500.00	248.48	248.48	251.52	0.00	251.52	50.30
01-108-0233-00	Rentals/ Contracts	600.00	1,108.80	1,108.80	(508.80)	0.00	(508.80)	(84.80)
01-108-0284-00	Medicare Contributions	3,359.00	2,753.47	2,753.47	605.53	0.00	605.53	18.03

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-110-0201-00	Salaries- Info. Systems	355,215.00	293,861.34	293,861.34	61,353.66	0.00	61,353.66	17.27
01-110-0202-00	Holiday Pay	5,465.00	0.00	0.00	5,465.00	0.00	5,465.00	100.00
01-110-0206-00	Payroll Taxes	22,532.00	17,467.63	17,467.63	5,064.37	0.00	5,064.37	22.48
01-110-0209-00	Expenses (Travel & Training)	20,000.00	19,661.79	19,661.79	338.21	0.00	338.21	1.69
01-110-0211-00	Overtime Salaries	1,000.00	563.87	563.87	436.13	0.00	436.13	43.61
01-110-0217-00	Professional Services	75,000.00	52.00	52.00	74,948.00	0.00	74,948.00	99.93
01-110-0218-00	Office Exp./Postage/Printing	225.00	575.57	575.57	(350.57)	0.00	(350.57)	(155.81)
01-110-0222-00	Equipment Maintenance	35,000.00	6,215.00	6,215.00	28,785.00	540.00	28,245.00	80.70
01-110-0224-00	Auto Expense	1,500.00	175.76	175.76	1,324.24	0.00	1,324.24	88.28
01-110-0225-00	Supplies	35,000.00	51,999.60	51,999.60	(16,999.60)	0.00	(16,999.60)	(58.70)
01-110-0228-00	Fuel	1,000.00	2,474.91	2,474.91	(1,474.91)	3,545.15	(1,474.91)	(147.49)
01-110-0231-00	Dues & Subscriptions	2,000.00	149.00	149.00	1,851.00	0.00	1,851.00	92.55
01-110-0232-00	Miscellaneous	225.00	25.00	25.00	200.00	0.00	200.00	88.89
01-110-0233-00	Fixed Assets	118,203.00	45,955.65	45,955.65	72,247.35	0.00	72,247.35	61.12
01-110-0234-00	Rentals/ Contracts	1,000.00	1,823.25	1,823.25	(823.25)	0.00	(823.25)	(82.33)
01-110-0284-00	Medicare Contributions	5,270.00	4,084.92	4,084.92	1,185.08	0.00	1,185.08	22.49
01-110-0296-00	Computer Software	75,647.00	259.15	259.15	75,387.85	646.92	74,740.93	98.80
01-110-0318-00	Maintenance Contracts	87,700.00	77,661.87	77,661.87	10,038.13	995.00	9,043.13	10.31
01-110-0320-00	Dedicated Circuits	43,000.00	19,608.95	19,608.95	23,391.05	0.00	23,391.05	54.40
01-113-0201-00	Salaries- Human Resource	129,645.21	110,480.62	110,480.62	19,164.59	0.00	19,164.59	14.78
01-113-0202-00	Holiday Pay	1,969.34	0.00	0.00	1,969.34	0.00	1,969.34	100.00
01-113-0206-00	Payroll Taxes	9,660.25	7,325.52	7,325.52	2,334.73	0.00	2,334.73	24.17
01-113-0209-00	Expenses (Travel & Training)	6,500.00	5,451.91	5,451.91	1,048.09	0.00	1,048.09	16.12
01-113-0210-00	Part-Time Salaries	20,800.00	15,512.00	15,512.00	5,288.00	0.00	5,288.00	25.42
01-113-0217-00	Professional Services	40,950.00	36,505.20	36,505.20	4,444.80	0.00	4,444.80	10.85
01-113-0218-00	Office Exp./Postage/Printing	3,500.00	532.12	532.12	2,967.88	0.00	2,967.88	84.80
01-113-0220-00	Advertising	15,875.00	14,788.90	14,788.90	1,086.10	0.00	1,086.10	6.84
01-113-0224-00	Supplies	8,140.00	6,588.59	6,588.59	1,551.41	0.00	1,551.41	19.06
01-113-0228-00	Dues & Subscriptions	2,640.00	2,330.95	2,330.95	309.05	0.00	309.05	11.71
01-113-0231-00	Miscellaneous	25.00	25.00	25.00	0.00	0.00	0.00	0.00
01-113-0232-00	Fixed Assets	1,700.00	1,593.00	1,593.00	107.00	0.00	107.00	6.29
01-113-0284-00	Medicare Contributions	2,260.52	1,713.32	1,713.32	547.20	0.00	547.20	24.21
01-115-0201-00	Salaries- Building Maint.	153,870.00	114,247.43	114,247.43	39,622.57	0.00	39,622.57	25.75
01-115-0202-00	Holiday Pay	2,367.00	0.00	0.00	2,367.00	0.00	2,367.00	100.00
01-115-0206-00	Payroll Taxes	12,685.00	9,471.16	9,471.16	3,213.84	0.00	3,213.84	25.34
01-115-0207-00	Uniforms	1,500.00	1,311.09	1,311.09	188.91	0.00	188.91	12.59
01-115-0209-00	Expenses (Travel & Training)	650.00	524.00	524.00	126.00	0.00	126.00	19.38
01-115-0210-00	Part-Time Salaries	45,215.00	47,438.69	47,438.69	(2,223.69)	0.00	(2,223.69)	(4.92)
01-115-0211-00	Overtime Salaries	1,500.00	1,063.99	1,063.99	436.01	0.00	436.01	29.07
01-115-0217-00	Professional Services	1,500.00	78.00	78.00	1,422.00	0.00	1,422.00	94.80
01-115-0222-00	Maintenance Bldg & Gms.	329,500.00	288,488.61	288,488.61	41,011.39	8,113.27	32,898.12	9.98
01-115-0223-00	Equipment Maintenance	700.00	0.00	0.00	700.00	0.00	700.00	100.00
01-115-0224-00	Auto Expense	3,600.00	2,157.73	2,157.73	1,442.27	0.00	1,442.27	40.06
01-115-0225-00	Supplies	20,000.00	12,406.32	12,406.32	7,593.68	0.00	7,593.68	37.97
01-115-0228-00	Fuel	8,500.00	7,249.25	7,249.25	1,250.75	0.00	1,250.75	14.71
01-115-0231-00	Dues & Subscriptions	500.00	185.00	185.00	315.00	0.00	315.00	63.00
01-115-0232-00	Miscellaneous	950.00	410.81	410.81	539.19	0.00	539.19	56.76
01-115-0233-00	Fixed Assets	7,000.00	6,800.00	6,800.00	200.00	0.00	200.00	2.86
01-115-0284-00	Rentals/ Contracts	300.00	0.00	0.00	300.00	0.00	300.00	100.00
01-122-0231-00	Medicare Contributions	2,967.00	2,215.07	2,215.07	751.93	0.00	751.93	25.34
01-122-0233-00	Fire Act 833 Expenses	53,000.00	75,452.95	75,452.95	(22,452.95)	0.00	(22,452.95)	(49.21)
						3,628.80	(26,081.75)	

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-122-0232-00	Fixed Assets - Fire Act 833	22,000.00	21,498.88	21,498.88	501.12	0.00	501.12	2.28
01-125-0204-00	Pension Contribution-City	0.00	28.58	28.58	(28.58)	0.00	(28.58)	0.00
01-125-0211-00	Overtime Salaries	24,277.00	23,792.52	23,792.52	484.48	0.00	484.48	2.00
01-125-0284-00	Medicare Contributions	0.00	329.32	329.32	(329.32)	0.00	(329.32)	0.00
01-130-0206-00	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0284-00	Medicare Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0288-00	Office Of Emg. Services	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
01-130-0293-00	Industrial Development	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
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	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
01-130-0300-00	Municipal Court	425,000.00	437,959.83	437,959.83	(12,959.83)	0.00	(12,959.83)	100.00
01-130-0301-00	Forum	19,000.00	4,476.71	4,476.71	14,523.29	0.00	14,523.29	(3.05)
01-130-0312-00	Tornado Sirens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0321-00	Insurance/Bldgs.& Liab.	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
01-130-0325-00	Dav	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-130-0327-00	Transit System Subsidy	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
01-131-0201-00	DJA	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
01-131-0202-00	Salaries- Mayor's Office	224,315.00	203,704.16	203,704.16	20,610.84	0.00	20,610.84	9.19
01-131-0206-00	Holiday Pay	1,931.00	622.80	622.80	1,308.20	0.00	1,308.20	67.75
01-131-0209-00	Payroll Taxes	14,926.00	12,737.40	12,737.40	2,188.60	0.00	2,188.60	14.66
01-131-0210-00	Mayor's Office Expense	4,900.00	4,331.55	4,331.55	568.45	0.00	568.45	11.60
01-131-0211-00	Part-Time Salaries	10,625.00	9,341.79	9,341.79	1,283.21	0.00	1,283.21	12.08
01-131-0212-00	Overtime Salaries	500.00	21.12	21.12	478.88	0.00	478.88	95.78
01-131-0215-00	Mayor'S Expense	14,225.00	11,195.56	11,195.56	3,029.44	0.00	3,029.44	21.30
01-131-0217-00	Insurance	400.00	0.00	0.00	400.00	0.00	400.00	100.00
01-131-0218-00	Professional Services	20,000.00	33,276.82	33,276.82	(13,276.82)	0.00	(13,276.82)	(66.38)
01-131-0222-00	Office Exp./Postage/Printing	3,300.00	1,381.19	1,381.19	1,918.81	405.00	1,513.81	45.87
01-131-0223-00	Equipment Maintenance	150.00	0.00	0.00	150.00	0.00	150.00	100.00
01-131-0224-00	Auto Expense	875.00	182.80	182.80	692.20	0.00	692.20	79.11
01-131-0225-00	Supplies	2,609.82	1,773.56	1,773.56	836.26	241.89	594.37	22.77
01-131-0228-00	Fuel	3,100.00	2,564.54	2,564.54	535.46	0.00	535.46	17.27
01-131-0231-00	Dues & Subscriptions	400.00	105.00	105.00	295.00	0.00	295.00	73.75
01-131-0232-00	Miscellaneous	500.00	306.96	306.96	193.04	0.00	193.04	38.61
01-131-0284-00	Fixed Assets	1,417.00	1,416.96	1,416.96	0.04	0.00	0.04	0.00
01-131-0295-00	Medicare Contributions	3,491.00	2,978.74	2,978.74	512.26	0.00	512.26	14.67
01-132-0201-00	Mayor'S Retirement	52,200.00	43,493.30	43,493.30	8,706.70	0.00	8,706.70	16.68
01-132-0206-00	Salaries- Council	104,474.00	86,798.04	86,798.04	17,675.96	0.00	17,675.96	16.92
01-132-0209-00	Payroll Taxes	6,477.00	4,453.78	4,453.78	2,023.22	0.00	2,023.22	31.24
01-132-0224-00	Expenses (Travel & Training)	5,000.00	1,655.04	1,655.04	3,344.96	0.00	3,344.96	66.90
01-132-0228-00	Supplies	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
01-132-0284-00	Dues & Subscriptions	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
01-134-0203-00	Medicare Contributions	1,515.00	1,041.51	1,041.51	473.49	0.00	473.49	31.25
01-134-0204-00	Group Insurance	1,802,835.84	1,661,185.74	1,661,185.74	141,650.10	0.00	141,650.10	7.86
01-134-0213-00	Pension Contributions- General Admin	512,000.00	507,160.38	507,160.38	4,839.62	0.00	4,839.62	0.95
01-134-0215-00	Telephone Expense	239,564.00	218,761.00	218,761.00	20,803.00	0.00	20,803.00	8.68
01-134-0228-00	Insurance	328,198.00	320,467.35	320,467.35	7,730.65	0.00	7,730.65	2.36
01-134-0233-00	Dues & Subscriptions	15,584.00	15,584.20	15,584.20	(0.20)	0.00	(0.20)	0.00
01-134-0279-00	Rentals	5,435.00	4,057.00	4,057.00	1,378.00	0.00	1,378.00	25.35
01-134-0590-00	Unemployment/WKMS, Comp Transfer Out - Cafeteria	388,133.00	496,629.29	496,629.29	(108,496.29)	0.00	(108,496.29)	(27.95)
		0.00	99,782.24	99,782.24	(99,782.24)	0.00	(99,782.24)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-888-0500-07	Proof Pub.-Advance Pay	6,969.00	8,586.14	8,586.14	(1,617.14)	0.00	(1,617.14)	(23.20)
01-888-0500-09	Library Millage	1,557,496.00	1,006,279.12	1,006,279.12	551,216.88	0.00	551,216.88	35.39
01-888-0500-10	Act 1274 Child Seat	0.00	842.80	842.80	(842.80)	0.00	(842.80)	0.00
01-888-0500-13	Group Insurance	0.00	100,813.17	100,813.17	(100,813.17)	0.00	(100,813.17)	0.00
01-888-0500-16	Insurance Recovery	0.00	89,681.07	89,681.07	(89,681.07)	0.00	(89,681.07)	0.00
01-888-0500-18	State Sales Tax	0.00	21,879.49	21,879.49	(21,879.49)	3,591.75	(21,879.49)	0.00
01-888-0500-19	Reimbursement	0.00	2,558.12	2,558.12	(2,558.12)	0.00	(2,558.12)	0.00
01-888-0500-22	State Police Equip. Gr	0.00	(4,819.57)	(4,819.57)	4,819.57	0.00	4,819.57	0.00
01-888-0500-24	Dental Premium Reimb	0.00	4,414.65	4,414.65	(4,414.65)	0.00	(4,414.65)	0.00
01-888-0500-29	Dare Donations	0.00	29,855.20	29,855.20	(29,855.20)	0.00	(29,855.20)	0.00
01-888-0500-30	Zoning Signs Deposits	0.00	5,950.00	5,950.00	(5,950.00)	0.00	(5,950.00)	0.00
01-888-0500-31	Building Permit Strchg	0.00	26,133.71	26,133.71	(26,133.71)	0.00	(26,133.71)	0.00
01-888-0500-59	Refunds	0.00	2,135.25	2,135.25	(2,135.25)	0.00	(2,135.25)	0.00
01-888-0500-65	State Asset Forfeiture	0.00	614.00	614.00	(614.00)	0.00	(614.00)	0.00
01-888-0500-69	Petty Cash-Prwl by Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-888-0500-80	Honor Guard Account	0.00	200.60	200.60	(200.60)	0.00	(200.60)	0.00
01-888-0500-81	Sales Tax Transfer OUT	0.00	9,510,979.20	9,510,979.20	(9,510,979.20)	0.00	(9,510,979.20)	0.00
01-888-0500-83	Act 1314 Fire Improvement	0.00	16,074.24	16,074.24	(16,074.24)	8,332.80	(24,407.04)	0.00
02-100-0201-00	Salaries- Street	1,751,315.00	1,480,802.39	1,480,802.39	270,512.61	0.00	270,512.61	15.45
02-100-0202-00	Holiday Pay	27,328.00	1,714.82	1,714.82	25,613.18	0.00	25,613.18	93.73
02-100-0206-00	Payroll Taxes	119,158.00	89,910.76	89,910.76	29,247.24	0.00	29,247.24	24.54
02-100-0209-00	Uniforms	15,000.00	12,039.03	12,039.03	2,960.97	0.00	2,960.97	19.74
02-100-0210-00	Part-Time Salaries	15,800.00	9,122.88	9,122.88	6,677.12	0.00	6,677.12	42.26
02-100-0211-00	Overtime Salaries	26,000.00	13,522.39	13,522.39	12,477.61	0.00	12,477.61	47.99
02-100-0214-00	Heat, Lights & Water	60,000.00	49,656.19	49,656.19	10,343.81	0.00	10,343.81	17.24
02-100-0217-00	Professional Services	10,000.00	5,194.24	5,194.24	4,805.76	0.00	4,805.76	48.06
02-100-0218-00	Office Exp./Postage/Printing	20,965.32	21,555.32	21,555.32	(590.00)	0.00	(590.00)	(2.81)
02-100-0220-00	Advertising	3,500.00	2,308.90	2,308.90	1,191.10	0.00	1,191.10	34.03
02-100-0222-00	Equipment Maintenance	1,500.00	1,054.29	1,054.29	445.71	0.00	445.71	29.71
02-100-0223-00	Auto Expense	9,200.00	9,337.52	9,337.52	(137.52)	0.00	(137.52)	(1.49)
02-100-0224-00	Supplies	250,000.00	199,588.96	199,588.96	50,411.04	0.00	50,411.04	6.34
02-100-0225-00	Fuel	135,000.00	110,465.18	110,465.18	24,534.82	34,054.06	16,356.98	17.14
02-100-0228-00	Dues & Subscriptions	275,000.00	268,124.25	268,124.25	6,875.75	1,396.79	23,138.03	17.14
02-100-0231-00	Miscellaneous	1,000.00	884.00	884.00	116.00	2.15	6,873.60	2.50
02-100-0232-00	Fixed Assets	3,000.00	934.78	934.78	116.00	0.00	116.00	11.60
02-100-0233-00	Rentals/ Contracts	644,460.00	305,584.36	305,584.36	2,065.22	628.51	1,436.71	47.89
02-100-0239-00	Street Signalization	50,000.00	58,329.77	58,329.77	338,875.64	39,344.27	299,531.37	46.48
02-100-0284-00	Medicare Contributions	30,000.00	22,026.37	22,026.37	(8,329.77)	9,924.96	(18,254.73)	(36.51)
02-100-0590-00	Transfer Out - Cafeteria	27,868.00	21,027.78	21,027.78	7,973.63	0.00	7,973.63	26.58
02-101-0201-00	Salaries- Engineering	0.00	6,140.08	6,140.08	6,840.22	0.00	6,840.22	24.55
02-101-0202-00	Holiday Pay	651,356.13	563,554.49	563,554.49	(6,140.08)	0.00	(6,140.08)	0.00
02-101-0206-00	Payroll Taxes	10,175.03	695.41	695.41	87,801.64	0.00	87,801.64	13.48
02-101-0209-00	Expenses (Travel & Training)	41,728.50	34,098.65	34,098.65	9,479.62	0.00	9,479.62	93.17
02-101-0210-00	Part-Time Salaries	15,000.00	15,142.06	15,142.06	7,629.85	0.00	7,629.85	18.28
02-101-0211-00	Overtime Salaries	10,891.66	10,832.50	10,832.50	(142.06)	0.00	(142.06)	(0.95)
02-101-0217-00	Professional Services	500.00	7.50	7.50	59.16	0.00	59.16	0.54
02-101-0218-00	Office Exp./Postage/Printing	102,325.83	75,178.83	75,178.83	492.50	0.00	492.50	98.50
02-101-0220-00	Advertising	2,500.00	2,110.04	2,110.04	27,147.00	6,083.60	21,063.40	20.58
02-101-0223-00	Auto Expense	1,000.00	879.20	879.20	389.96	0.00	389.96	15.60
02-101-0224-00	Supplies	4,000.00	3,626.23	3,626.23	120.80	0.00	120.80	12.08
		7,500.00	5,204.43	5,204.43	373.77	0.00	373.77	9.34
					2,295.57	646.89	1,648.68	21.98

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
02-101-0225-00	Fuel	12,500.00	17,510.26	17,510.26	(5,010.26)	0.00	(5,010.26)	(40.08)
02-101-0228-00	Dues & Subscriptions	700.00	577.65	577.65	122.35	0.00	122.35	17.48
02-101-0231-00	Miscellaneous	200.00	50.00	50.00	150.00	0.00	150.00	75.00
02-101-0232-00	Fixed Assets	20,115.00	20,010.15	20,010.15	104.85	0.00	104.85	0.52
02-101-0233-00	Rentals/ Contracts	958.34	725.76	725.76	232.58	0.00	232.58	24.27
02-101-0284-00	Medicare Contributions	9,759.23	7,974.57	7,974.57	1,784.66	0.00	1,784.66	18.29
02-101-0590-00	Transfer Out - Cafeteria	0.00	6,999.84	6,999.84	(6,999.84)	0.00	(6,999.84)	0.00
02-888-0500-04	Scrap Metal	0.00	277.52	277.52	(277.52)	0.00	(277.52)	0.00
02-888-0500-03	Insurance Recovery	0.00	3,990.97	3,990.97	(3,990.97)	0.00	(3,990.97)	0.00
03-100-0201-00	Salaries- Sanitation Admin.	161,524.00	123,758.84	123,758.84	37,765.16	27,904.20	(31,895.17)	0.00
03-100-0202-00	Holiday Pay	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	23.38
03-100-0206-00	Payroll Taxes	10,957.00	8,298.14	8,298.14	2,658.86	0.00	2,658.86	100.00
03-100-0207-00	Uniforms	1,200.00	294.72	294.72	905.28	0.00	905.28	24.27
03-100-0209-00	Expenses (Travel & Training)	1,200.00	667.82	667.82	532.18	0.00	532.18	75.44
03-100-0211-00	Overtime Salaries	8,000.00	6,177.73	6,177.73	1,822.27	0.00	1,822.27	44.35
03-100-0214-00	Heat, Lights & Water	13,000.00	9,310.47	9,310.47	3,689.53	0.00	3,689.53	22.78
03-100-0217-00	Professional Services	0.00	367,556.73	367,556.73	(367,556.73)	0.00	(367,556.73)	28.38
03-100-0218-00	Office Exp./Postage/Printing	4,475.00	1,353.78	1,353.78	3,121.22	0.00	3,121.22	0.00
03-100-0220-00	Advertising	800.00	452.16	452.16	347.84	0.00	347.84	69.75
03-100-0222-00	Equipment Maintenance	8,000.00	987.73	987.73	7,012.27	0.00	7,012.27	43.48
03-100-0223-00	Auto Expense	10,900.00	8,755.40	8,755.40	2,144.60	0.00	2,144.60	87.65
03-100-0224-00	Supplies	10,100.00	7,232.19	7,232.19	2,867.81	0.00	2,867.81	19.68
03-100-0225-00	Fuel	4,000.00	11,898.90	11,898.90	(7,898.90)	646.89	2,220.92	21.99
03-100-0228-00	Dues & Subscriptions	500.00	91.00	91.00	409.00	0.00	(7,898.90)	(197.47)
03-100-0231-00	Miscellaneous	2,800.00	2,098.36	2,098.36	701.64	0.00	409.00	81.80
03-100-0232-00	Fixed Assets	1,200.00	698.60	698.60	501.40	0.00	701.64	25.06
03-100-0233-00	Rentals/ Contracts	1,500.00	1,062.30	1,062.30	437.70	0.00	501.40	41.78
03-100-0284-00	Medicare Contributions	2,563.00	1,940.60	1,940.60	622.40	0.00	437.70	29.18
03-100-0590-00	Transfer Out - Cafeteria	0.00	6,000.00	6,000.00	(6,000.00)	0.00	622.40	24.28
03-101-0201-00	Salaries- Sanitation Landfill	60,054.00	53,490.91	53,490.91	6,563.09	0.00	(6,000.00)	0.00
03-101-0202-00	Holiday Pay	924.00	0.00	0.00	924.00	0.00	6,563.09	10.93
03-101-0206-00	Payroll Taxes	4,195.00	3,496.84	3,496.84	698.16	0.00	924.00	100.00
03-101-0207-00	Uniforms	1,000.00	400.60	400.60	599.40	0.00	698.16	16.64
03-101-0211-00	Overtime Salaries	6,000.00	5,683.12	5,683.12	316.88	0.00	599.40	59.94
03-101-0217-00	Professional Services	28,258.19	8,077.52	8,077.52	20,180.67	0.00	316.88	5.28
03-101-0222-00	Outside Maintenance Equip	2,000.00	109.87	109.87	1,890.13	0.00	20,180.67	71.42
03-101-0223-00	Auto Expense	48,500.00	47,428.05	47,428.05	1,071.95	0.00	1,890.13	94.51
03-101-0224-00	Supplies	2,500.00	2,393.43	2,393.43	106.57	0.00	1,071.95	2.21
03-101-0225-00	Fuel	59,000.00	20,660.28	20,660.28	38,339.72	0.00	106.57	4.26
03-101-0231-00	Miscellaneous	500.00	226.54	226.54	273.46	0.00	38,339.72	64.98
03-101-0231-00	Medicare Contributions	981.00	817.79	817.79	163.21	0.00	273.46	54.69
03-102-0201-00	Salaries- Sanit. Residential	966,224.08	830,002.47	830,002.47	136,221.61	0.00	163.21	16.64
03-102-0202-00	Holiday Pay	15,763.00	404.67	404.67	15,358.33	0.00	136,221.61	14.10
03-102-0207-00	Payroll Taxes	65,808.13	50,130.13	50,130.13	15,678.00	0.00	15,358.33	97.43
03-102-0209-00	Uniforms	7,768.55	7,246.05	7,246.05	522.50	0.00	15,678.00	23.82
03-102-0210-00	Expenses (Travel & Training)	1,000.00	514.00	514.00	486.00	0.00	522.50	6.73
03-102-0211-00	Part-Time Salaries	0.00	2,443.50	2,443.50	(2,443.50)	0.00	486.00	48.60
03-102-0217-00	Overtime Salaries	47,581.70	38,939.65	38,939.65	8,642.05	0.00	2,443.50	0.00
03-102-0217-00	Professional Services	0.00	26.00	26.00	(26.00)	0.00	8,642.05	18.16
03-102-0222-00	Outside Maintenance Equip	2,236.77	1,463.42	1,463.42	773.35	0.00	(26.00)	0.00
03-102-0223-00	Auto Expense	160,556.57	115,618.40	115,618.40	44,938.17	8,338.89	773.35	34.57
							36,599.28	22.80

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-102-0224-00	Supplies	110,604.55	60,802.38	60,802.38	49,802.17	0.00	49,802.17	45.03
03-102-0225-00	Fuel	322,465.00	331,033.73	331,033.73	(8,568.73)	0.00	(8,568.73)	(2.66)
03-102-0231-00	Miscellaneous	3,298.94	1,565.00	1,565.00	1,733.94	0.00	1,733.94	52.56
03-102-0232-00	Fixed Assets	1,019,501.00	1,009,281.45	1,009,281.45	10,219.55	0.00	10,219.55	1.00
03-102-0233-00	Rentals/Contracts	1,000.00	429.28	429.28	570.72	0.00	570.72	57.07
03-102-0284-00	Medicare Contributions	15,379.01	11,723.91	11,723.91	3,655.10	0.00	3,655.10	23.77
03-102-0290-00	Tipping Fees	838,697.20	838,697.20	838,697.20	0.00	0.00	0.00	0.00
03-103-0201-00	Salaries- Sanit. Commercial	47,917.90	49,602.98	49,602.98	(1,685.08)	0.00	(1,685.08)	(3.52)
03-103-0206-00	Payroll Taxes	3,012.24	3,113.87	3,113.87	(101.63)	0.00	(101.63)	(3.37)
03-103-0207-00	Uniforms	402.40	402.40	402.40	0.00	0.00	0.00	0.00
03-103-0211-00	Overtime Salaries	1,918.30	1,918.30	1,918.30	0.00	0.00	0.00	0.00
03-103-0222-00	Outside Maintenance Equip	263.23	263.23	263.23	0.00	0.00	0.00	0.00
03-103-0223-00	Auto Expense	22,593.43	22,593.43	22,593.43	0.00	0.00	0.00	0.00
03-103-0224-00	Supplies	5,965.04	5,965.04	5,965.04	0.00	0.00	0.00	0.00
03-103-0225-00	Fuel	28,989.59	28,989.59	28,989.59	0.00	0.00	0.00	0.00
03-103-0231-00	Miscellaneous	201.06	201.06	201.06	0.00	0.00	0.00	0.00
03-103-0284-00	Medicare Contributions	704.51	728.28	728.28	(23.77)	0.00	(23.77)	(3.37)
03-103-0290-00	Tipping Fees	150,544.61	150,544.61	150,544.61	0.00	0.00	0.00	0.00
03-888-0500-04	Refunds	0.00	8,525.95	8,525.95	(8,525.95)	0.00	(8,525.95)	0.00
04-100-0206-00	Payroll Taxes	1,085.00	762.96	762.96	322.04	0.00	322.04	29.68
04-100-0207-00	Uniforms	400.00	276.36	276.36	123.64	0.00	123.64	30.91
04-100-0209-00	Expenses	150.00	0.00	0.00	150.00	0.00	150.00	100.00
04-100-0210-00	Part-time Salaries	17,500.00	11,178.00	11,178.00	6,322.00	0.00	6,322.00	36.13
04-100-0224-00	Supplies	200.00	200.00	200.00	0.00	0.00	0.00	0.00
04-100-0232-00	Fixed Assets	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
04-100-0236-00	Street Contracts	350,000.00	118,808.32	118,808.32	231,191.68	0.00	231,191.68	67.14
04-100-0284-00	Medicare Contributions	254.00	178.42	178.42	75.58	0.00	75.58	29.76
05-100-0201-00	Salaries- Parks	608,049.00	534,546.96	534,546.96	73,502.04	0.00	73,502.04	8.80
05-100-0202-00	Holiday Pay	9,355.00	365.27	365.27	8,989.73	0.00	8,989.73	96.10
05-100-0206-00	Payroll Taxes	56,879.00	49,131.58	49,131.58	7,747.42	0.00	7,747.42	13.62
05-100-0207-00	Uniforms	5,511.38	5,011.38	5,011.38	500.00	0.00	500.00	9.07
05-100-0209-00	Expenses (Travel & Training)	8,943.80	8,963.80	8,963.80	(20.00)	0.00	(20.00)	(0.22)
05-100-0210-00	Part-Time Salaries	284,000.00	264,818.74	264,818.74	19,181.26	0.00	19,181.26	6.75
05-100-0214-00	Overtime Salaries	23,244.82	16,047.42	16,047.42	7,197.40	0.00	7,197.40	30.96
05-100-0217-00	Heat, Lights & Water	3,000.00	916.62	916.62	2,083.38	0.00	2,083.38	69.45
05-100-0218-00	Professional Services	30,500.00	30,311.13	30,311.13	188.87	0.00	188.87	0.62
05-100-0220-00	Office Exp./Postage/Printing	8,500.00	2,819.26	2,819.26	5,680.74	0.00	5,680.74	67.17
05-100-0222-00	Advertising	3,900.00	2,857.91	2,857.91	1,042.09	0.00	1,042.09	26.72
05-100-0223-00	Equipment Maintenance	3,500.00	2,991.89	2,991.89	508.11	0.00	508.11	14.52
05-100-0224-00	Auto Expense	40,000.00	38,979.89	38,979.89	1,020.11	0.00	1,020.11	2.52
05-100-0225-00	Supplies	130,470.00	105,503.10	105,503.10	24,966.90	687.00	333.11	0.83
05-100-0228-00	Fuel	37,000.00	43,924.68	43,924.68	(6,924.68)	0.00	(6,924.68)	(18.70)
05-100-0231-00	Dues & Subscriptions	2,500.00	1,232.42	1,232.42	1,267.58	0.00	1,267.58	50.30
05-100-0232-00	Miscellaneous	500.00	43.25	43.25	456.75	0.00	456.75	91.35
05-100-0233-00	Fixed Assets	45,000.00	27,027.47	27,027.47	17,972.53	0.00	17,972.53	39.94
05-100-0284-00	Rentals/Contracts	23,000.00	21,781.33	21,781.33	1,218.67	0.00	1,218.67	5.30
05-100-0590-00	Medicare Contributions	13,302.00	11,490.46	11,490.46	1,811.54	0.00	1,811.54	13.62
05-888-0500-02	Transfer Out - Cafeteria	0.00	6,799.92	6,799.92	(6,799.92)	0.00	(6,799.92)	0.00
05-888-0500-04	Refunds	0.00	1,004.00	1,004.00	(1,004.00)	0.00	(1,004.00)	0.00
05-888-0500-04	Insurance Recovery	0.00	4,555.10	4,555.10	(4,555.10)	0.00	(4,555.10)	0.00
05-888-0500-05	City Stars Youth Sport	0.00	2,365.94	2,365.94	(2,365.94)	0.00	(2,365.94)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
05-888-0500-06	Petty Cash -Park Dept.	0.00	50.00	50.00	(50.00)	0.00	(50.00)	0.00
05-888-0500-08	Tourism Tax Remittance	0.00	404.00	404.00	(404.00)	0.00	(404.00)	0.00
05-888-0500-15	Playground Donations	0.00	1,525.44	1,525.44	(1,525.44)	0.00	(8,714.70)	0.00
05-888-0500-19	Jmc Grounds Maintenance	0.00	2,576.36	2,576.36	(2,576.36)	7,189.26	(2,576.36)	0.00
06-100-0201-00	Salaries- E-911	603,931.00	512,689.66	512,689.66	91,241.34	0.00	91,241.34	0.00
06-100-0202-00	Holiday Pay	9,236.00	831.44	831.44	8,404.56	0.00	8,404.56	15.11
06-100-0203-00	Group Insurance	60,000.00	54,456.11	54,456.11	5,543.89	0.00	5,543.89	91.00
06-100-0206-00	Payroll Taxes	38,914.00	30,735.90	30,735.90	8,178.10	0.00	8,178.10	9.24
06-100-0209-00	Expenses (Travel & Training)	10,000.00	3,814.67	3,814.67	6,185.33	0.00	6,185.33	21.02
06-100-0211-00	Overtime Salaries	15,000.00	12,731.06	12,731.06	2,268.94	0.00	2,268.94	61.85
06-100-0217-00	Professional Services	5,800.00	1,672.50	1,672.50	4,127.50	0.00	4,127.50	15.13
06-100-0218-00	Office Exp./Postage/Printing	425.00	140.19	140.19	284.81	0.00	284.81	71.16
06-100-0220-00	Advertising	750.00	653.25	653.25	96.75	0.00	96.75	67.01
06-100-0221-00	Maintenance Bldg & Grns.	2,500.00	1,947.83	1,947.83	552.17	0.00	552.17	12.90
06-100-0222-00	Equipment Maintenance	12,000.00	6,834.32	6,834.32	5,165.68	0.00	5,165.68	22.09
06-100-0223-00	Auto Expense	0.00	4.06	4.06	(4.06)	0.00	(4.06)	43.05
06-100-0224-00	Supplies	6,000.00	3,997.27	3,997.27	2,002.73	0.00	2,002.73	0.00
06-100-0225-00	Fuel	0.00	795.66	795.66	(795.66)	0.00	(795.66)	0.00
06-100-0228-00	Dues & Subscriptions	100.00	73.95	73.95	26.05	0.00	26.05	26.05
06-100-0231-00	Miscellaneous	300.00	103.48	103.48	196.52	0.00	196.52	65.51
06-100-0232-00	Fixed Assets	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
06-100-0233-00	Rentals/ Contracts	15,000.00	12,821.32	12,821.32	2,178.68	0.00	2,178.68	14.52
06-100-0284-00	Medicare Contributions	9,096.00	7,188.22	7,188.22	1,907.78	0.00	1,907.78	20.97
06-100-0318-00	Maintenance Contracts	49,200.00	47,750.00	47,750.00	1,450.00	0.00	1,450.00	2.95
06-100-0320-00	Dedicated Circuits	146,900.00	124,061.69	124,061.69	22,838.31	0.00	22,838.31	15.55
06-100-0590-00	Transfer Out - Cafeteria	0.00	6,500.16	6,500.16	(6,500.16)	0.00	(6,500.16)	0.00
07-100-0123-00	Old Landfill Closure	0.00	0.00	0.00	0.00	6,191.00	(6,191.00)	0.00
07-100-0135-00	Class IV Landfill	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
07-100-0140-00	Greenway Park for Mail	0.00	5,307.52	5,307.52	(5,307.52)	0.00	(5,307.52)	0.00
07-100-0142-00	Lawson Road Extension Project	0.00	318,934.88	318,934.88	(318,934.88)	0.00	(318,934.88)	0.00
07-100-0152-00	City Drainage Projects	0.00	6,666.16	6,666.16	(6,666.16)	1,812.00	(6,666.16)	0.00
07-100-0152-02	Washington Street/FS#2	0.00	725.00	725.00	(725.00)	0.00	(725.00)	0.00
07-100-0152-03	Fleming Road	0.00	12,996.00	12,996.00	(12,996.00)	81,337.50	(6,666.16)	0.00
07-100-0152-04	Monroe/Chestnut/Huntington	500,000.00	394,252.33	394,252.33	105,747.67	12,274.00	(82,062.50)	0.00
07-100-0152-05	1700 Block West Warner	0.00	59,082.82	59,082.82	(59,082.82)	10,262.00	(25,270.00)	0.00
07-100-0152-06	Detention Pond-Valley Drive	0.00	194,151.06	194,151.06	(194,151.06)	1,806.50	95,485.67	19.10
07-100-0152-07	Detention Pond-East Nettleton	847,520.00	9,564.00	9,564.00	837,956.00	0.00	(60,889.32)	0.00
07-100-0152-08	Pines Apt. Project	534,396.00	445,380.33	445,380.33	89,015.67	30,420.00	(194,151.06)	0.00
07-100-0152-09	Oak, Hallom & Kitchen	0.00	3,063.57	3,063.57	(3,063.57)	0.00	807,536.00	95.28
07-100-0152-10	Wilkins/Nett E. of Franklin	10,000.00	1,155.00	1,155.00	8,845.00	0.00	89,015.67	16.66
07-100-0152-11	Farm Creek Detention	0.00	17,046.25	17,046.25	(17,046.25)	8,345.00	(3,063.57)	0.00
07-100-0152-12	2400 E Nettleton Flood Abate	441,300.00	1,980.00	1,980.00	439,320.00	13,412.50	500.00	5.00
07-100-0152-13	317 East Cherry	0.00	9,728.67	9,728.67	(9,728.67)	3,460.26	(30,458.75)	0.00
07-100-0152-14	North Caraway Road (The Grove)	150,000.00	0.00	0.00	150,000.00	0.00	435,859.74	98.77
07-100-0166-00	Miscellaneous	0.00	3,136.90	3,136.90	(3,136.90)	150,000.00	(9,728.67)	0.00
07-100-0166-01	Misc Straw/floor Move	0.00	10,889.85	10,889.85	(10,889.85)	0.00	0.00	0.00
07-100-0180-00	Railroad Crossing Maint.	0.00	3,396.44	3,396.44	(3,396.44)	18,162.80	(3,136.90)	0.00
07-100-0188-00	AHTD Drainage Contract	0.00	2,634.78	2,634.78	(2,634.78)	0.00	(29,052.65)	0.00
07-100-0235-00	Street Materials	1,200,000.00	440,591.58	440,591.58	759,408.42	4,690.31	(3,396.44)	0.00
07-100-0236-00	Street Contracts	0.00	192,290.12	192,290.12	(192,290.12)	9,816.38	(7,325.09)	0.00
07-100-0239-00	Street Signalization	246,653.00	62,464.45	62,464.45	184,188.55	0.00	749,592.04	62.47
						439,109.20	(192,290.12)	0.00
							(254,920.65)	(103.35)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
07-100-0241-00	A.C.A. 26-75-203	1,689,076.00	0.00	0.00	1,689,076.00	0.00	1,689,076.00	100.00
07-100-0244-00	Landscaping at Allen Park	20,000.00	1,518.80	1,518.80	18,481.20	4,617.00	13,864.20	69.32
07-100-0245-00	Construct Signs at 5 Parks	0.00	4,320.00	4,320.00	(4,320.00)	0.00	(4,320.00)	0.00
07-100-0246-00	Replace Fencing on Youth Softb	5,397.84	0.00	0.00	5,397.84	5,397.84	0.00	0.00
07-100-0247-00	Fire Station # 2	2,170,000.00	510,905.53	510,905.53	1,659,094.47	1,679,834.31	0.00	0.00
07-100-0251-00	Lease- 107 Flint	0.00	54,500.00	54,500.00	(54,500.00)	0.00	(54,500.00)	(0.96)
07-100-0255-00	CTP Project Carter Burgess	0.00	3,448.50	3,448.50	(3,448.50)	0.00	(3,448.50)	0.00
07-100-0302-00	ASU Overpass	500,000.00	1,000,000.00	1,000,000.00	(500,000.00)	0.00	(500,000.00)	0.00
07-100-0304-00	Fire Station #7	30,000.00	1,273,110.04	1,273,110.04	(1,243,110.04)	0.00	(1,243,110.04)	(4,143.70)
07-100-0305-00	Old Landfill - Closure	0.00	151,442.00	151,442.00	(151,442.00)	0.00	(151,442.00)	0.00
07-100-0306-00	Old Landfill - Methane	0.00	512,302.87	512,302.87	(512,302.87)	0.00	(512,302.87)	0.00
07-100-0307-00	Industrial Park Expansion	0.00	210,000.00	210,000.00	(210,000.00)	0.00	(210,000.00)	0.00
07-100-0308-00	Fire Station #3	47,303.00	1,278,539.28	1,278,539.28	(1,231,236.28)	0.00	(1,231,236.28)	(2,602.87)
07-100-0309-00	Alberto-Culver Site Prep	0.00	4,650.20	4,650.20	(4,650.20)	0.00	(4,650.20)	0.00
07-100-0310-00	Fire Station No. 6	1,950,000.00	542,518.96	542,518.96	1,407,481.04	1,405,491.50	0.00	0.00
07-100-0311-00	Sidewalk Enhancements	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	100.00
07-100-0312-00	Parks Greenway	100,000.00	24,474.26	24,474.26	75,525.74	65,044.44	10,481.30	10.48
07-100-0313-00	New Rd for Nettleton Cemetery	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
07-100-0314-00	Netting for Southside Softball	11,102.16	0.00	0.00	11,102.16	0.00	0.00	0.00
07-100-0315-00	Concession Improvements for SS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
07-100-0316-00	Infield Repairs @ Southside	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
07-100-0317-00	Infield Repairs @ JMC	10,000.00	10,074.00	10,074.00	(74.00)	23,907.00	15,000.00	100.00
07-100-0318-00	Sidewalk for Parker Park	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
07-100-0320-00	Patrick & Racy Survey	150,000.00	108,900.00	108,900.00	41,100.00	1,658.33	1,341.67	(0.74)
07-100-0321-00	Rossland Hills-Brownstone	0.00	61,283.07	61,283.07	(61,283.07)	40,855.00	245.00	0.16
07-100-0322-00	Optimist Park/Firestation #2	0.00	102,494.00	102,494.00	(102,494.00)	0.00	(102,494.00)	0.00
07-100-0423-00	Animal Control Construction	744,000.00	871,322.65	871,322.65	(127,322.65)	0.00	(127,322.65)	(17.11)
07-888-0500-04	Insurance Recovery	0.00	148.09	148.09	(148.09)	0.00	(148.09)	0.00
07-888-0500-73	Bridger Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-100-0313-00	Adv. & Promotion Expense	205,000.00	200,790.07	200,790.07	4,209.93	0.00	4,209.93	2.05
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	53,600.00	52,780.14	52,780.14	819.86	0.00	819.86	1.53
09-100-0632-00	2007 Parks & Tourism Grant	284,000.00	227,969.76	227,969.76	56,030.24	24,491.14	31,539.10	11.11
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
09-100-0635-00	2007 STEP Grant	47,000.00	3,999.97	3,999.97	43,000.03	0.00	43,000.03	91.49
09-100-0637-00	2007 COPS Technology Grant	20,000.00	21,209.65	21,209.65	(21,209.65)	0.00	(21,209.65)	0.00
09-100-0639-00	2007 Arkansas Forestry Grant	0.00	21,103.59	21,103.59	(1,103.59)	0.00	(1,103.59)	(5.52)
09-100-0640-00	Transfer to JETS	0.00	889,528.00	889,528.00	(889,528.00)	0.00	(889,528.00)	0.00
09-100-0641-00	2008 Internet Crimes Grant	12,500.00	9,462.75	9,462.75	3,037.25	2,400.00	637.25	5.10
09-116-0203-00	Group Insurance	0.00	3,011.61	3,011.61	(3,011.61)	0.00	(3,011.61)	0.00
09-124-0231-00	2005 Justice Assistance Grant	0.00	2,937.60	2,937.60	(2,937.60)	0.00	(2,937.60)	0.00
10-100-0201-00	Salaries- CDBG	76,931.00	64,063.82	64,063.82	12,867.18	0.00	12,867.18	16.73
10-100-0202-00	Holiday Pay	1,184.00	0.00	0.00	1,184.00	0.00	1,184.00	100.00
10-100-0203-00	Group Insurance	5,500.00	4,620.36	4,620.36	879.64	0.00	879.64	15.99
10-100-0204-00	Pension Contribution-City	5,535.00	2,756.31	2,756.31	2,778.69	0.00	2,778.69	50.20
10-100-0206-00	Payroll Taxes	4,869.00	4,601.49	4,601.49	267.51	0.00	267.51	5.49
10-100-0209-00	Expenses (Travel & Training)	4,500.00	2,349.17	2,349.17	2,150.83	0.00	2,150.83	47.80
10-100-0210-00	Part-Time Salaries	0.00	12,540.00	12,540.00	(12,540.00)	0.00	(12,540.00)	0.00
10-100-0213-00	Telephone Expense	1,050.00	739.26	739.26	310.74	0.00	310.74	29.59
10-100-0217-00	Professional Services ...	750.00	0.00	0.00	750.00	0.00	750.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
10-100-0218-00	Office Exp./Postage/Printing	1,400.00	(21.17)	(21.17)	1,421.17	0.00	1,421.17	101.51
10-100-0220-00	Advertising	1,000.00	790.94	790.94	209.06	0.00	209.06	20.91
10-100-0223-00	Repair Parts/ Autos, Veh.	675.00	6.48	6.48	668.52	0.00	668.52	99.04
10-100-0224-00	Supplies	700.00	198.80	198.80	501.20	0.00	501.20	71.60
10-100-0225-00	Fuel	500.00	226.78	226.78	273.22	0.00	273.22	54.64
10-100-0228-00	Dues & Subscriptions	500.00	512.00	512.00	(12.00)	0.00	(12.00)	(2.40)
10-100-0231-00	Miscellaneous	150.00	25.00	25.00	125.00	0.00	125.00	83.33
10-100-0232-00	Fixed Assets	0.00	929.76	929.76	(929.76)	0.00	(929.76)	0.00
10-100-0233-00	Rentals/Contracts	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
10-100-0284-00	Medicare Contributions	1,139.00	1,076.14	1,076.14	62.86	0.00	62.86	5.52
10-100-0590-00	Transfer Out - Cafeteria	0.00	700.08	700.08	(700.08)	0.00	(700.08)	0.00
10-101-0201-00	Salaries- MPO	59,931.00	52,437.38	52,437.38	7,493.62	0.00	7,493.62	12.50
10-101-0202-00	Holiday Pay	922.00	0.00	0.00	922.00	0.00	922.00	100.00
10-101-0203-00	Group Insurance	6,300.00	4,951.10	4,951.10	1,348.90	0.00	1,348.90	21.41
10-101-0204-00	Pension Contribution-City	4,410.00	2,756.31	2,756.31	1,653.69	0.00	1,653.69	37.50
10-101-0206-00	Payroll Taxes	3,766.00	3,039.17	3,039.17	726.83	0.00	726.83	19.30
10-101-0209-00	Expenses (Travel & Training)	3,000.00	848.16	848.16	2,151.84	0.00	2,151.84	71.73
10-101-0213-00	Telephone Expense	500.00	11.92	11.92	488.08	0.00	488.08	97.62
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	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
10-101-0218-00	Office Exp./ Postage/Printing	2,200.00	771.36	771.36	1,428.64	0.00	1,428.64	64.94
10-101-0220-00	Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-101-0228-00	Dues & Subscriptions	500.00	364.88	364.88	135.12	0.00	135.12	27.02
10-101-0231-00	Miscellaneous	1,500.00	516.18	516.18	983.82	0.00	983.82	65.59
10-101-0233-00	Rentals/Contracts	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
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	880.00	710.81	710.81	169.19	0.00	169.19	19.23
10-101-0296-00	Computer Software	4,000.00	3,475.00	3,475.00	525.00	0.00	525.00	13.13
10-101-0590-00	Transfer Out - Cafeteria	0.00	1,500.00	1,500.00	(1,500.00)	0.00	(1,500.00)	0.00
10-888-0500-01	2008 Homeowner Rehab Exp	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
10-888-0500-02	2008 New Homeowner Assn Exp	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
10-888-0500-03	2008 Rehab Admin Exp	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
10-888-0500-04	2008 Demolition Exp	102,251.00	16,272.14	16,272.14	85,978.86	0.00	85,978.86	84.09
10-888-0500-05	2008 Code Enforcement Exp	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
10-888-0500-06	2008 Community Centers Exp	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
10-888-0500-07	2008 E Boone Watson Ctr Exp	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
10-888-0500-08	2008 Parker Park Exp	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
10-888-0500-09	2008 Housing/Financial Edu Exp	22,500.00	22,500.00	22,500.00	0.00	6,991.22	15,000.00	100.00
10-888-0500-10	2008 Legal Education Exp	5,000.00	5,000.00	5,000.00	0.00	0.00	(991.22)	(16.52)
10-888-0500-11	2008 Subsidence Exp	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10-888-0500-12	2008 Youth Mentoring Exp	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
10-888-0500-13	2008 Yth/Elder/Disabld Edu Exp	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00
10-888-0500-14	2008 Provider Assn/Edu Exp	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10-888-0500-15	2008 Translation Services Exp	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10-888-0500-16	2008 Employment Training Exp	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
10-888-0500-17	2008 Administration Exp	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	100.00
10-888-0500-60	2005 Demolition of Housing	0.00	190.00	190.00	(190.00)	0.00	(190.00)	0.00
10-888-0500-63	2005 Sewer Improvements	0.00	125,964.35	125,964.35	(125,964.35)	34,409.23	(160,373.58)	0.00
10-888-0500-69	Homeowner Rehabilitation	0.00	8,832.67	8,832.67	(8,832.67)	0.00	(8,832.67)	0.00
10-888-0500-80	Greenway Project 2006	0.00	7,964.40	7,964.40	(7,964.40)	0.00	(7,964.40)	0.00
10-888-0500-81	2007 Homeowner Rehabilitation	0.00	26,600.00	26,600.00	(26,600.00)	0.00	(26,600.00)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
10-888-0500-85	2007 Dem of Substandard Housin	0.00	18,329.65	18,329.65	(18,329.65)	8,100.00	(26,429.65)	0.00
13-100-0201-00	Salaries- Transit	694,077.38	602,364.22	602,364.22	91,713.16	0.00	91,713.16	13.21
13-100-0202-00	Holiday Pay	10,397.52	397.52	397.52	10,000.00	0.00	10,000.00	96.18
13-100-0203-00	Group Insurance	73,773.28	62,193.62	62,193.62	11,579.66	0.00	11,579.66	15.70
13-100-0206-00	Payroll Taxes	51,153.62	41,986.75	41,986.75	9,166.87	0.00	9,166.87	17.92
13-100-0209-00	Uniforms	18,600.00	12,396.51	12,396.51	6,203.49	0.00	6,203.49	33.35
13-100-0210-00	Expenses (Travel & Training)	15,784.81	12,021.69	12,021.69	3,763.12	0.00	3,763.12	23.84
13-100-0211-00	Part-time Salaries	95,346.15	77,101.66	77,101.66	18,244.49	0.00	18,244.49	19.14
13-100-0213-00	Overtime	46,200.00	28,849.82	28,849.82	17,350.18	0.00	17,350.18	37.55
13-100-0214-00	Telephone Expense	15,600.00	11,924.60	11,924.60	3,675.40	0.00	3,675.40	23.56
13-100-0217-00	Heat, Lights & Water	2,508.31	1,928.16	1,928.16	580.15	0.00	580.15	23.13
13-100-0218-00	Professional Services	16,272.32	11,372.32	11,372.32	4,900.00	0.00	4,900.00	30.11
13-100-0220-00	Office Exp./Postage/Printing	5,750.00	3,621.50	3,621.50	2,128.50	0.00	2,128.50	37.02
13-100-0221-00	Advertising	12,000.00	8,257.48	8,257.48	3,742.52	0.00	3,742.52	31.19
13-100-0222-00	Maintenance Bldg & Grounds	2,800.94	1,349.81	1,349.81	1,451.13	0.00	1,451.13	51.81
13-100-0223-00	Equipment Maintenance	4,250.00	743.55	743.55	3,506.45	0.00	3,506.45	82.50
13-100-0223-01	Auto Expense	34,483.71	30,242.75	30,242.75	4,240.96	0.00	4,240.96	12.30
13-100-0224-00	CPT-HSTP Auto Expense	0.00	4,020.65	4,020.65	(4,020.65)	0.00	(4,020.65)	0.00
13-100-0225-00	Supplies	18,750.00	10,594.60	10,594.60	8,155.40	0.00	8,155.40	43.50
13-100-0228-00	Fuel	217,526.78	190,204.61	190,204.61	27,322.17	537.17	26,785.00	12.31
13-100-0231-00	Dues & Subscription	1,624.66	1,174.66	1,174.66	450.00	0.00	450.00	27.70
13-100-0232-00	Miscellaneous	9,500.00	6,678.06	6,678.06	2,821.94	0.00	2,821.94	29.70
13-100-0233-00	Fixed Assets	137,000.00	84,381.93	84,381.93	52,618.07	0.00	52,618.07	38.23
13-100-0242-00	Rental	73,462.86	59,843.47	59,843.47	13,619.39	52,308.72	309.35	0.23
13-100-0243-00	Communication	5,000.00	4,344.60	4,344.60	655.40	0.00	13,619.39	18.54
13-100-0279-00	License & Tags	198.50	0.00	0.00	198.50	0.00	655.40	13.11
13-100-0284-00	Unemployment/WKMS. Comp.	6,000.00	0.00	0.00	198.50	0.00	655.40	13.11
13-100-0296-00	Medicare Contributions	11,955.16	9,819.35	9,819.35	6,000.00	0.00	198.50	100.00
13-100-0297-00	Computer Software	1,000.00	99.00	9819.35	2,135.81	0.00	6,000.00	100.00
13-888-0500-02	Transit Complex Building	107,000.00	79,090.53	99.00	901.00	0.00	2,135.81	17.87
14-100-0231-00	Insurance Recovery	0.00	12,315.40	79,090.53	27,909.47	0.00	901.00	90.10
14-888-0112-00	Miscellaneous	0.00	0.00	12,315.40	(12,315.40)	0.00	27,909.47	26.08
15-100-0300-00	Interfund Transfer Out	0.00	27,325.83	0.00	0.00	0.00	(12,315.40)	0.00
17-100-0314-00	State Asset Forfeiture Expend	0.00	7,193.99	27,325.83	(27,325.83)	0.00	0.00	0.00
20-100-0300-00	Perpetual Care Expense	51,500.00	940.00	7,193.99	(7,193.99)	0.00	(27,325.83)	0.00
	Federal Forfeiture Fund	0.00	32,284.21	940.00	50,560.00	33,910.00	(7,193.99)	0.00
				32,284.21	(32,284.21)	0.00	16,650.00	32.33
							(32,284.21)	0.00
	Report Totals:	52,086,761.64	53,844,776.77	53,844,776.77	(1,758,015.13)	4,706,680.10	(6,464,695.23)	(12.41)

Account Number
Fund: 01
Dept: 101
EXPENSE
01-101-0204-00
01-101-0205-00
01-101-0225-00
01-101-0317-00

Dept: 102
EXPENSE
01-102-0225-00

Dept: 105
EXPENSE
01-105-0225-00

Dept: 108
EXPENSE
01-108-0214-00
01-108-0217-00
01-108-0225-00
01-108-0233-00

General Ledger
Budget Adjustment Proof List

Description	Original Budget	New Budget	Adjustment Description
General Fund			
Police			
Pension Contribution-City			
Police Pension	0.00		
Fuel	150,000.00	2,400.00	2008 Clean-up Ord passed 11/18/08
Code Enforcement Demolitions	236,000.00	399,600.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	20,000.00	433,768.00	2008 Clean-up Ord passed 11/18/08
	406,000.00	35,000.00	2008 Clean-up Ord passed 11/18/08
		870,768.00	2008 Clean-up Ord passed 11/18/08
REVENUE Total	0.00		
EXPENSE Total	406,000.00	0.00	
Police Total	-406,000.00	870,768.00	
Fire			
Fuel			
EXPENSE Total:	70,000.00	95,697.00	2008 Clean-up Ord passed 11/18/08
	70,000.00	95,697.00	
REVENUE Total	0.00		
EXPENSE Total	70,000.00	0.00	
Fire Total	-70,000.00	95,697.00	
Animal Control			
Fuel			
EXPENSE Total:	20,000.00	27,634.00	2008 Clean-up Ord passed 11/18/08
	20,000.00	27,634.00	
REVENUE Total	0.00		
EXPENSE Total	20,000.00	0.00	
Animal Control Total	-20,000.00	27,634.00	
Planning			
Heat, Lights & Water			
Professional Services			
Fuel	0.00		
Rentals/ Contracts	2,500.00	8,000.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	1,200.00	47,750.00	2008 Clean-up Ord passed 11/18/08
	600.00	2,238.00	2008 Clean-up Ord passed 11/18/08
	4,300.00	1,300.00	2008 Clean-up Ord passed 11/18/08
		59,288.00	2008 Clean-up Ord passed 11/18/08
REVENUE Total	0.00		
EXPENSE Total	4,300.00	0.00	
Planning Total	-4,300.00	59,288.00	
		-59,288.00	

Account Number
Dept: 110
EXPENSE
01-110-0218-00
01-110-0224-00
01-110-0225-00

Dept: 115
EXPENSE
01-115-0225-00

Dept: 131
EXPENSE
01-131-0217-00
01-131-0225-00

Dept: 134
EXPENSE
01-134-0279-00

General Ledger
Budget Adjustment Proof List

Description	Original Budget	New Budget	Adjustment Description
Information Systems			
Office Exp./Postage/Printing			
Supplies	225.00	1,125.00	2008 Clean-up Ord passed 11/18/08
Fuel	35,000.00	95,000.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	1,000.00	3,094.00	2008 Clean-up Ord passed 11/18/08
	36,225.00	99,219.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	36,225.00	99,219.00	
Information Systems Total	-36,225.00	-99,219.00	
Building Maintenance			
Fuel	8,500.00	9,062.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	8,500.00	9,062.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	8,500.00	9,062.00	
Building Maintenance Total	-8,500.00	-9,062.00	
Mayor's Office			
Professional Services			
Fuel	20,000.00	35,000.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	3,100.00	3,206.00	2008 Clean-up Ord passed 11/18/08
	23,100.00	38,206.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	23,100.00	38,206.00	
Mayor's Office Total	-23,100.00	-38,206.00	
General Admin			
Unemployment/WKMS. Comp			
EXPENSE Total:	388,133.00	513,133.00	2008 Clean-up Ord passed 11/18/08
	388,133.00	513,133.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	388,133.00	513,133.00	
General Admin Total	-388,133.00	-513,133.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	956,258.00	1,713,007.00	
General Fund Total	-956,258.00	-1,713,007.00	

City of Jonesboro
User: ciwall

Account Number

Fund: 02
Dept: 100
EXPENSE
02-100-0225-00
02-100-0233-00

Dept: 01
EXPENSE
02-101-0225-00

General Ledger
Budget Adjustment Proof List

Printed: 11/19/2008 16:
Fiscal Year: 2008

<u>Description</u>	<u>Original Budget</u>	<u>New Budget</u>	<u>Adjustment Description</u>
Street Fund			
Finance			
Fuel	275,000.00	355,404.00	2008 Clean-up Ord passed 11/18/08
Rentals/ Contracts	50,000.00	68,209.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	325,000.00	423,613.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	325,000.00	423,613.00	
Finance Total	-325,000.00	-423,613.00	
Police			
Fuel	12,500.00	21,226.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	12,500.00	21,226.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	12,500.00	21,226.00	
Police Total	-12,500.00	-21,226.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	337,500.00	444,839.00	
Street Fund Total	-337,500.00	-444,839.00	

City of Jonesboro
User: clwall

Account Number

Fund: 03
Dept: 100
EXPENSE
03-100-0217-00
03-100-0225-00

Dept: 101
EXPENSE
03-101-0225-00

Dept: 102
EXPENSE
03-102-0210-00
03-102-0225-00

General Ledger
Budget Adjustment Proof List

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Fiscal Year: 2008

<u>Description</u>	<u>Original Budget</u>	<u>New Budget</u>	<u>Adjustment Description</u>
Sanitation Fund Finance			
Professional Services Fuel	0.00	401,000.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	4,000.00	15,630.00	2008 Clean-up Ord passed 11/18/08
REVENUE Total	4,000.00	416,630.00	
EXPENSE Total	0.00	0.00	
Finance Total	4,000.00	416,630.00	
Police	-4,000.00	-416,630.00	
Fuel	59,000.00	25,323.00	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	59,000.00	25,323.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	59,000.00	25,323.00	
Police Total	-59,000.00	-25,323.00	
Fire	0.00	2,443.50	2008 Clean-up Ord passed 11/18/08
Part-Time Salaries	322,465.00	391,382.00	2008 Clean-up Ord passed 11/18/08
Fuel	322,465.00	393,825.50	
EXPENSE Total:	0.00	0.00	
REVENUE Total	322,465.00	393,825.50	
EXPENSE Total	-322,465.00	-393,825.50	
Fire Total	0.00	0.00	
REVENUE Total	385,465.00	835,778.50	
EXPENSE Total	-385,465.00	-835,778.50	
Sanitation Fund Total			

City of Jonesboro
User: clwall

Account Number

Fund: 05
Dept: 100
EXPENSE
05-100-0225-00

General Ledger
Budget Adjustment Proof List

Printed: 11/19/2008
Fiscal Year: 2008

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<u>Description</u>	<u>Original Budget</u>	<u>New Budget</u>	<u>Adjustment Description</u>
Parks Fund			
Finance			
Fuel	37,000.00	49,777.00	
EXPENSE Total:	37,000.00	49,777.00	2008 Clean-up Ord passed 11/18/08
REVENUE Total	0.00	0.00	
EXPENSE Total	37,000.00	49,777.00	
Finance Total	-37,000.00	-49,777.00	
REVENUE Total	0.00	0.00	
EXPENSE Total	37,000.00	49,777.00	
Parks Fund Total	-37,000.00	-49,777.00	

Account Number

Account Number	Description	Original Budget	New Budget	Adjustment Description
Fund: 07	Capital Improvement Fund			
Dept: 100	Finance			
EXPENSE				
07-100-0123-00	Old Landfill Closure	0.00	6,191.00	2008 Clean-up Ord passed 11/18/08
07-100-0140-00	Greenway Park for Mall	0.00	5,307.52	2008 Clean-up Ord passed 11/18/08
07-100-0141-00	Fox Meadows Project	0.00	1,500.00	2008 Clean-up Ord passed 11/18/08
07-100-0142-00	Lawson Road Extension Project	0.00	351,119.00	2008 Clean-up Ord passed 11/18/08
07-100-0143-00	Aggie/Old Paragould Realignmt	0.00	16,854.75	2008 Clean-up Ord passed 11/18/08
07-100-0152-00	City Drainage Projects	0.00	6,666.16	2008 Clean-up Ord passed 11/18/08
07-100-0152-02	Washington Street/FS#2	0.00	86,337.50	2008 Clean-up Ord passed 11/18/08
07-100-0152-03	Flemion Road	0.00	25,270.00	2008 Clean-up Ord passed 11/18/08
07-100-0152-05	1700 Block West Warner	0.00	75,889.32	2008 Clean-up Ord passed 11/18/08
07-100-0152-06	Detention Pond-Valley Drive	0.00	198,732.75	2008 Clean-up Ord passed 11/18/08
07-100-0152-09	Oak, Haltom & Kitchen	0.00	6,000.00	2008 Clean-up Ord passed 11/18/08
07-100-0152-11	Farm Creek Detention	0.00	133,412.50	2008 Clean-up Ord passed 11/18/08
07-100-0152-13	317 East Cherry	0.00	10,000.00	2008 Clean-up Ord passed 11/18/08
07-100-0152-14	North Caraway Road (The Grove)	0.00	225,000.00	2008 Clean-up Ord passed 11/18/08
07-100-0166-00	Miscellaneous	150,000.00		
07-100-0180-00	Railroad Crossing Maint.	0.00	2,575.00	2008 Clean-up Ord passed 11/18/08
07-100-0188-00	AHTD Drainage Contract	0.00	3,396.44	2008 Clean-up Ord passed 11/18/08
07-100-0239-00	Street Signalization	0.00	7,325.09	2008 Clean-up Ord passed 11/18/08
07-100-0245-00	Construct Signs at 5 Parks	246,653.00	546,653.00	2008 Clean-up Ord passed 11/18/08
07-100-0251-00	Lease- 107 Flint	0.00	4,320.00	2008 Clean-up Ord passed 11/18/08
07-100-0255-00	CTP Project Carter Burgess	0.00	54,500.00	2008 Clean-up Ord passed 11/18/08
07-100-0302-00	ASU Overpass	0.00	78,448.50	2008 Clean-up Ord passed 11/18/08
07-100-0304-00	Fire Station #7	500,000.00		
07-100-0305-00	Old Landfill - Closure	30,000.00	1,000,000.00	2008 Clean-up Ord passed 11/18/08
07-100-0306-00	Old Landfill - Methane	0.00	1,272,605.00	2008 Clean-up Ord passed 11/18/08
07-100-0307-00	Industrial Park Expansion	0.00	224,963.00	2008 Clean-up Ord passed 11/18/08
07-100-0308-00	Fire Station #3	0.00	719,103.00	2008 Clean-up Ord passed 11/18/08
07-100-0309-00	Alberto-Culver Site Prep	47,303.00	210,000.00	2008 Clean-up Ord passed 11/18/08
07-100-0321-00	Rossland Hills-Brownstone	0.00	1,279,657.00	2008 Clean-up Ord passed 11/18/08
07-100-0322-00	Optimist Park/Firestation #2	0.00	4,650.20	2008 Clean-up Ord passed 11/18/08
07-100-0332-00	New Tornado Sirens	0.00	110,000.00	2008 Clean-up Ord passed 11/18/08
07-100-0423-00	Animal Control Construction	0.00	103,000.00	2008 Clean-up Ord passed 11/18/08
	EXPENSE Total:	744,000.00	517,383.00	
		1,717,956.00	879,000.00	
			8,165,859.73	
	REVENUE Total	0.00		
	EXPENSE Total	1,717,956.00		
	Finance Total	-1,717,956.00		

City of Jonesboro
User: ctwall

Account Number

Description
REVENUE Total
EXPENSE Total
Capital Improvement Fund Total

General Ledger
Budget Adjustment Proof List

Original Budget
0.00
1,717,956.00
-1,717,956.00

New Budget
0.00
8,165,859.73
-8,165,859.73

Adjustment Description

City of Jonesboro
User: clwall

Account Number

Fund: 09
Dept: 100
EXPENSE
09-100-0632-00
09-100-0637-00

General Ledger
Budget Adjustment Proof List

Printed: 11/19/2008
Fiscal Year: 2008

<u>Description</u>	<u>Original Budget</u>	<u>New Budget</u>	<u>Adjustment Description</u>
Federal Funds Fund Finance			
2007 Parks & Tourism Grant	284,000.00	544,000.00	2008 Clean-up Ord passed 11/18/08
2007 COPS Technology Grant	0.00	21,400.81	2008 Clean-up Ord passed 11/18/08
EXPENSE Total:	284,000.00	565,400.81	
REVENUE Total	0.00	0.00	
EXPENSE Total	284,000.00	565,400.81	
Finance Total	-284,000.00	-565,400.81	
REVENUE Total	0.00	0.00	
EXPENSE Total	284,000.00	565,400.81	
Federal Funds Fund Total	-284,000.00	-565,400.81	

City of Jonesboro
User: clwall

Account Number

Fund: 10
Dept: 100
EXPENSE
10-100-0210-00

General Ledger
Budget Adjustment Proof List

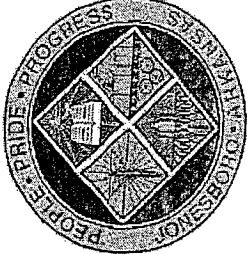
Printed: 11/19/2008
Fiscal Year: 2008

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<u>Description</u>	<u>Original Budget</u>	<u>New Budget</u>	<u>Adjustment Description</u>
CDBG Fund	0.00	15,000.00	
Finance	0.00	15,000.00	
Part-Time Salaries	0.00	0.00	
EXPENSE Total:	0.00	15,000.00	2008 Clean-up Ord passed 11/18/08
REVENUE Total	0.00	-15,000.00	
EXPENSE Total	0.00	0.00	
Finance Total	0.00	15,000.00	
REVENUE Total	0.00	-15,000.00	
EXPENSE Total	0.00	0.00	
CDBG Fund Total	0.00	15,000.00	
REVENUE Total	0.00	-15,000.00	
EXPENSE Total	0.00	0.00	
Grand Total	3,718,179.00	11,790,657.04	
	-3,718,179.00	-11,790,657.04	

= 8,072,478.04

After



General Ledger Departmental Summary

User: clwall
 Printed: 11/19/2008 - 4:12
 Periods: 01-11
 Fiscal Year: 2008
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-100-0201-00	Salaries- Finance	428,613.97	359,995.10	359,995.10	68,618.87	0.00	68,618.87	16.01
01-100-0202-00	Holiday Pay	6,755.46	310.00	310.00	6,445.46	0.00	6,445.46	95.41
01-100-0206-00	Payroll Taxes	27,788.33	21,512.82	21,512.82	6,275.51	0.00	6,275.51	22.58
01-100-0209-00	Expenses(Travel & Training)	7,452.00	7,167.86	7,167.86	284.14	0.00	284.14	3.81
01-100-0211-00	Overtime Salaries	7,148.00	1,926.72	1,926.72	5,221.28	0.00	5,221.28	73.05
01-100-0217-00	Professional Services	100,000.00	97,897.00	97,897.00	2,103.00	0.00	2,103.00	2.10
01-100-0218-00	Office Exp./Postage/Printing	9,000.00	5,878.26	5,878.26	3,121.74	0.00	3,121.74	34.69
01-100-0220-00	Advertising	3,500.00	1,741.84	1,741.84	1,758.16	0.00	1,758.16	50.23
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	9,400.00	6,642.99	6,642.99	2,757.01	646.89	2,110.12	22.45
01-100-0228-00	Dues & Subscriptions	1,000.00	723.85	723.85	276.15	0.00	276.15	27.61
01-100-0231-00	Miscellaneous	200.00	84.52	84.52	115.48	0.00	115.48	57.74
01-100-0232-00	Fixed Assets	4,000.00	3,717.73	3,717.73	282.27	0.00	282.27	7.06
01-100-0233-00	Rentals/ Contracts	1,000.00	416.00	416.00	584.00	0.00	584.00	58.40
01-100-0284-00	Medicare Contributions	6,497.41	5,031.17	5,031.17	1,466.24	0.00	1,466.24	22.57
01-100-0546-00	Refundable Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-101-0201-00	Salaries- Police	5,338,678.00	4,872,180.10	4,872,180.10	466,497.90	0.00	466,497.90	8.74
01-101-0202-00	Holiday Pay	6,649.00	298.49	298.49	6,350.51	0.00	6,350.51	95.51
01-101-0204-00	Pension Contribution-City	2,400.00	1,972.25	1,972.25	427.75	0.00	427.75	17.82
01-101-0205-00	Police Pension	399,600.00	312,910.06	312,910.06	86,689.94	0.00	86,689.94	21.69
01-101-0206-00	Payroll Taxes	24,968.00	24,195.06	24,195.06	772.94	0.00	772.94	3.10
01-101-0207-00	Uniforms	126,096.00	95,940.49	95,940.49	30,155.51	0.00	30,155.51	23.91
01-101-0208-00	Laundry & Cleaning	38,000.00	35,002.48	35,002.48	2,997.52	0.00	2,997.52	7.89
01-101-0209-00	Expenses (Travel & Training)	169,570.00	118,488.53	118,488.53	51,081.47	12,308.94	38,772.53	22.87
01-101-0210-00	Part-Time Salaries	64,500.00	48,942.28	48,942.28	15,557.72	0.00	15,557.72	24.12
01-101-0211-00	Overtime Salaries	280,000.00	300,989.32	300,989.32	(20,989.32)	0.00	(20,989.32)	(7.50)
01-101-0213-00	Telephone Expense	2,000.00	320.82	320.82	1,679.18	0.00	1,679.18	83.96
01-101-0214-00	Heat, Lights & Water	7,000.00	4,469.31	4,469.31	2,530.69	0.00	2,530.69	36.15
01-101-0217-00	Professional Services	32,920.00	17,633.18	17,633.18	15,286.82	0.00	15,286.82	46.44
01-101-0218-00	Office Exp./Postage/Printing	27,100.00	10,037.37	10,037.37	17,062.63	0.00	17,062.63	62.96
01-101-0220-00	Advertising	1,200.00	1,105.31	1,105.31	94.69	0.00	94.69	7.89
01-101-0222-00	Equipment Maintenance	35,000.00	22,149.74	22,149.74	12,850.26	0.00	12,850.26	36.72
01-101-0223-00	Auto Expense	74,000.00	72,604.42	72,604.42	1,395.58	5,464.82	7,385.44	10.00
01-101-0224-00	Supplies	123,109.00	96,635.55	96,635.55	26,473.45	1,000.00	395.58	0.53
01-101-0225-00	Fuel	433,768.00	347,014.23	347,014.23	86,753.77	2,273.00	24,200.45	19.66
01-101-0228-00	Dues & Subscriptions	38,675.00	9,659.35	9,659.35	29,015.65	0.00	86,753.77	20.00
01-101-0229-00	Jail Fees	1,010,000.00	992,011.10	992,011.10	17,988.90	0.00	26,898.15	69.55
01-101-0231-00	Miscellaneous	5,000.00	3,347.24	3,347.24	1,652.76	0.00	17,988.90	1.78
							7.76	33.06

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-101-0232-00	Fixed Assets	815,341.00	473,892.56	473,892.56	341,448.44	15,660.52	325,787.92	39.91
01-101-0233-00	Rentals/ Contracts	12,000.00	10,855.81	10,855.81	1,144.19	0.00	1,144.19	9.51
01-101-0284-00	Medicare Contributions	84,065.00	68,813.55	68,813.55	15,251.45	0.00	15,251.45	18.11
01-101-0296-00	Computer Software	5,000.00	3,403.00	3,403.00	1,597.00	0.00	1,597.00	31.91
01-101-0316-00	Mowing	8,000.00	6,689.80	6,689.80	1,310.20	0.00	1,310.20	16.31
01-101-0317-00	Code Enforcement Demolitions	35,000.00	22,687.63	22,687.63	12,312.37	0.00	12,312.37	35.11
01-101-0318-00	Buy Money	10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	50.00
01-102-0201-00	Salaries- Fire	4,749,179.45	4,049,781.96	4,049,781.96	699,397.49	0.00	699,397.49	14.73
01-102-0202-00	Holiday Pay	879.00	0.00	0.00	879.00	0.00	879.00	100.00
01-102-0204-00	Pension Contribution-City	350,000.00	347,571.83	347,571.83	2,428.17	0.00	2,428.17	0.69
01-102-0206-00	Payroll Taxes	3,543.00	3,015.46	3,015.46	527.54	0.00	527.54	14.89
01-102-0207-00	Uniforms	80,000.00	70,780.18	70,780.18	9,219.82	0.00	9,219.82	11.52
01-102-0208-00	Laundry & Cleaning	17,000.00	14,435.28	14,435.28	2,564.72	5,535.04	3,664.78	4.58
01-102-0209-00	Expenses (Travel & Training)	30,500.00	24,936.02	24,936.02	5,563.98	0.00	5,563.98	18.24
01-102-0211-00	Overtime Salaries	85,000.00	119,898.93	119,898.93	(34,898.93)	0.00	(34,898.93)	(41.06)
01-102-0214-00	Heat, Lights & Water	7,000.00	5,008.19	5,008.19	1,991.81	0.00	1,991.81	28.45
01-102-0217-00	Professional Services	23,660.00	23,040.61	23,040.61	619.39	450.00	169.39	0.72
01-102-0220-00	Office Exp./Postage/Printing	4,200.00	3,985.73	3,985.73	214.27	0.00	214.27	5.10
01-102-0222-00	Advertising	15.81	15.81	15.81	0.00	0.00	0.00	0.00
01-102-0223-00	Equipment Maintenance	20,000.00	15,345.58	15,345.58	4,654.42	0.00	4,654.42	23.27
01-102-0224-00	Auto Expense	40,000.00	31,352.30	31,352.30	8,647.70	2,588.00	2,066.42	10.33
01-102-0225-00	Supplies	41,200.00	30,378.55	30,378.55	10,821.45	3,052.63	5,595.07	13.99
01-102-0228-00	Fuel	95,697.00	76,557.50	76,557.50	19,139.50	2,326.18	8,495.27	20.62
01-102-0231-00	Dues & Subscriptions	1,935.00	1,934.65	1,934.65	0.35	0.00	0.35	0.02
01-102-0232-00	Miscellaneous	1,589.19	1,116.55	1,116.55	472.64	0.00	472.64	29.74
01-102-0233-00	Fixed Assets	713,634.00	180,766.87	180,766.87	532,867.13	9,197.72	523,669.41	73.38
01-102-0284-00	Rentals/ Contracts	950.00	452.45	452.45	497.55	0.00	497.55	52.37
01-104-0201-00	Medicare Contributions	70,388.00	50,552.93	50,552.93	19,835.07	0.00	19,835.07	28.18
01-104-0202-00	Salaries- Inspections	221,032.00	190,038.96	190,038.96	30,993.04	0.00	30,993.04	14.02
01-104-0206-00	Holiday Pay	3,400.00	721.19	721.19	2,678.81	0.00	2,678.81	78.79
01-104-0207-00	Payroll Taxes	14,033.00	11,285.36	11,285.36	2,747.64	0.00	2,747.64	19.58
01-104-0209-00	Uniforms	1,000.00	122.49	122.49	877.51	0.00	877.51	87.75
01-104-0211-00	Expenses (Travel & Training)	9,000.00	3,150.29	3,150.29	5,849.71	808.77	5,040.94	56.01
01-104-0217-00	Overtime Salaries	500.00	380.01	380.01	119.99	0.00	119.99	24.00
01-104-0218-00	Professional Services	500.00	78.00	78.00	422.00	0.00	422.00	84.40
01-104-0222-00	Office Exp./Postage/Printing	2,000.00	1,359.76	1,359.76	640.24	0.00	640.24	32.01
01-104-0223-00	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-104-0224-00	Auto Expense	2,000.00	1,486.40	1,486.40	513.60	0.00	513.60	25.68
01-104-0225-00	Supplies	7,000.00	6,082.89	6,082.89	917.11	696.89	220.22	3.15
01-104-0228-00	Fuel	17,000.00	12,141.00	12,141.00	4,859.00	0.00	4,859.00	28.58
01-104-0231-00	Dues & Subscriptions	2,500.00	1,310.00	1,310.00	1,190.00	0.00	1,190.00	47.60
01-104-0284-00	Miscellaneous	500.00	25.00	25.00	475.00	0.00	475.00	95.00
01-105-0201-00	Medicare Contributions	3,282.00	2,639.21	2,639.21	642.79	0.00	642.79	19.59
01-105-0202-00	Salaries- Animal Control	178,946.00	148,037.80	148,037.80	30,908.20	0.00	30,908.20	17.27
01-105-0206-00	Holiday Pay	2,838.00	219.78	219.78	2,618.22	0.00	2,618.22	92.26
01-105-0207-00	Payroll Taxes	12,217.00	8,774.90	8,774.90	3,442.10	0.00	3,442.10	28.17
01-105-0209-00	Uniforms	1,000.00	145.79	145.79	854.21	0.00	854.21	85.42
01-105-0211-00	Expenses (Travel & Training)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-0214-00	Overtime Salaries	7,000.00	6,699.83	6,699.83	300.17	0.00	300.17	4.29
01-105-0217-00	Heat, Lights & Water	500.00	52.30	52.30	447.70	0.00	447.70	89.54
01-105-0218-00	Professional Services	10,000.00	8,108.70	8,108.70	1,891.30	0.00	1,891.30	18.91

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Ava
01-105-0218-00	Office Exp./Postage/Printing	2,000.00	1,181.96	1,181.96	818.04	0.00	818.04	40.5
01-105-0220-00	Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
01-105-0222-00	Equipment Maintenance	3,000.00	1,273.69	1,273.69	1,725.31	0.00	1,725.31	57.5
01-105-0223-00	Auto Expense	10,000.00	6,653.95	6,653.95	3,346.05	0.00	3,346.05	33.4
01-105-0224-00	Supplies	30,000.00	19,996.26	19,996.26	10,003.74	0.00	10,003.74	33.3
01-105-0225-00	Fuel	27,634.00	24,767.60	24,767.60	2,866.40	0.00	2,866.40	10.3
01-105-0231-00	Dues & Subscriptions	1,000.00	40.00	40.00	960.00	0.00	960.00	96.0
01-105-0232-00	Miscellaneous	500.00	203.80	203.80	296.20	0.00	296.20	59.2
01-105-0284-00	Fixed Assets	63,000.00	61,436.67	61,436.67	1,563.33	0.00	1,563.33	0.5
01-106-0201-00	Medicare Contributions	2,857.00	2,052.18	2,052.18	804.82	1,218.24	345.09	28.1
01-106-0202-00	Salaries- City Clerk	134,410.00	112,579.22	112,579.22	21,830.78	0.00	21,830.78	16.2
01-106-0206-00	Holiday Pay	926.00	0.00	0.00	926.00	0.00	926.00	100.0
01-106-0209-00	Payroll Taxes	8,433.00	6,668.80	6,668.80	1,764.20	0.00	1,764.20	20.92
01-106-0217-00	Expenses (Travel & Training)	10,000.00	5,655.59	5,655.59	4,344.41	0.00	4,344.41	43.44
01-106-0218-00	Professional Services	20,000.00	4,216.00	4,216.00	15,784.00	0.00	15,784.00	26.42
01-106-0220-00	Office Exp./Postage/Printing	2,000.00	456.18	456.18	1,543.82	0.00	1,543.82	77.19
01-106-0224-00	Advertising	13,000.00	8,686.00	8,686.00	4,314.00	0.00	4,314.00	33.18
01-106-0228-00	Supplies	3,500.00	3,207.24	3,207.24	292.76	0.00	292.76	8.36
01-106-0231-00	Dues & Subscriptions	1,200.00	809.65	809.65	390.35	0.00	390.35	32.53
01-106-0233-00	Miscellaneous	0.00	25.00	25.00	(25.00)	0.00	(25.00)	0.00
01-106-0284-00	Rentals/ Contracts	360.00	230.81	230.81	129.19	0.00	129.19	35.89
01-106-0296-00	Medicare Contributions	1,972.00	1,559.74	1,559.74	412.26	0.00	412.26	20.91
01-106-0318-00	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-107-0201-00	Maintenance Contracts	10,984.00	10,805.40	10,805.40	178.60	0.00	178.60	1.63
01-107-0202-00	Salaries- City Attorney	213,721.86	184,119.32	184,119.32	29,602.54	0.00	29,602.54	13.85
01-107-0206-00	Holiday Pay	1,893.00	0.00	0.00	1,893.00	0.00	1,893.00	100.00
01-107-0209-00	Payroll Taxes	13,422.00	10,672.93	10,672.93	2,749.07	0.00	2,749.07	20.48
01-107-0217-00	Expenses (Travel & Training)	2,322.86	2,122.86	2,122.86	200.00	0.00	200.00	8.61
01-107-0218-00	Professional Services	1,350.00	1,200.00	1,200.00	150.00	0.00	150.00	11.11
01-107-0224-00	Office Exp./Postage/Printing	1,144.55	1,144.55	1,144.55	(0.00)	0.00	(0.00)	0.00
01-107-0228-00	Supplies	1,499.14	1,421.57	1,421.57	77.57	0.00	77.57	5.17
01-107-0231-00	Dues & Subscriptions	5,532.59	5,310.62	5,310.62	221.97	0.00	221.97	4.01
01-107-0284-00	Miscellaneous	25.00	25.00	25.00	0.00	0.00	0.00	0.00
01-108-0201-00	Salaries- Planning	3,139.00	2,495.91	2,495.91	643.09	0.00	643.09	20.49
01-108-0202-00	Holiday Pay	227,682.00	197,548.00	197,548.00	30,134.00	0.00	30,134.00	13.24
01-108-0206-00	Payroll Taxes	3,503.00	219.78	219.78	3,283.22	0.00	3,283.22	93.73
01-108-0207-00	Uniforms	14,364.00	11,773.47	11,773.47	2,590.53	0.00	2,590.53	18.03
01-108-0209-00	Expenses (Travel & Training)	500.00	224.64	224.64	275.36	0.00	275.36	55.07
01-108-0214-00	Heat, Lights & Water	8,000.00	6,229.27	6,229.27	1,770.73	0.00	1,770.73	22.13
01-108-0217-00	Professional Services	8,000.00	1,524.84	1,524.84	6,475.16	0.00	6,475.16	80.94
01-108-0218-00	Office Exp./Postage/Printing	47,750.00	1,012.00	1,012.00	46,738.00	0.00	46,738.00	97.88
01-108-0220-00	Advertising	3,500.00	1,381.45	1,381.45	2,118.55	0.00	2,118.55	60.53
01-108-0222-00	Equipment Maintenance	3,000.00	1,729.77	1,729.77	1,270.23	0.00	1,270.23	42.34
01-108-0223-00	Auto Expense	500.00	19.55	19.55	480.45	0.00	480.45	96.09
01-108-0224-00	Supplies	1,500.00	209.18	209.18	1,290.82	0.00	1,290.82	86.05
01-108-0225-00	Fuel	5,000.00	3,338.14	3,338.14	1,661.86	0.00	1,661.86	33.24
01-108-0228-00	Dues & Subscriptions	2,238.00	1,790.67	1,790.67	447.33	0.00	447.33	19.99
01-108-0231-00	Miscellaneous	1,000.00	20.00	20.00	980.00	0.00	980.00	98.00
01-108-0233-00	Rentals/ Contracts	500.00	248.48	248.48	251.52	0.00	251.52	50.30
01-108-0284-00	Medicare Contributions	1,300.00	1,108.80	1,108.80	191.20	0.00	191.20	14.71
		3,359.00	2,753.47	2,753.47	605.53	0.00	605.53	18.03

Account Number

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-110-0201-00	Salaries- Info. Systems	355,215.00	293,861.34	293,861.34	61,353.66	0.00	61,353.66	17.27
01-110-0202-00	Holiday Pay	5,465.00	0.00	0.00	5,465.00	0.00	5,465.00	100.00
01-110-0206-00	Payroll Taxes	22,532.00	17,467.63	17,467.63	5,064.37	0.00	5,064.37	22.48
01-110-0211-00	Expenses (Travel & Training)	20,000.00	19,661.79	19,661.79	338.21	0.00	338.21	1.69
01-110-0217-00	Overtime Salaries	1,000.00	563.87	563.87	436.13	0.00	436.13	43.61
01-110-0218-00	Professional Services	75,000.00	575.57	575.57	74,948.00	0.00	74,948.00	99.93
01-110-0222-00	Office Exp./Postage/Printing	1,125.00	6,215.00	6,215.00	549.43	0.00	549.43	48.84
01-110-0223-00	Equipment Maintenance	35,000.00	175.76	175.76	28,785.00	0.00	28,785.00	80.70
01-110-0224-00	Auto Expense	1,500.00	51,999.60	51,999.60	1,324.24	540.00	1,324.24	88.28
01-110-0225-00	Supplies	95,000.00	2,474.91	2,474.91	43,000.40	0.00	43,000.40	45.37
01-110-0228-00	Fuel	3,094.00	149.00	149.00	619.09	3,545.15	39,455.25	12.43
01-110-0231-00	Dues & Subscriptions	2,000.00	25.00	25.00	1,851.00	0.00	1,851.00	92.55
01-110-0232-00	Miscellaneous	225.00	45,955.65	45,955.65	200.00	0.00	200.00	88.89
01-110-0233-00	Fixed Assets	118,203.00	1,823.25	1,823.25	72,247.35	0.00	72,247.35	61.12
01-110-0234-00	Rentals/ Contracts	1,000.00	4,084.92	4,084.92	1,185.08	0.00	1,185.08	117.51
01-110-0296-00	Computer Software	5,270.00	259.15	259.15	75,387.85	0.00	75,387.85	1440.21
01-110-0318-00	Maintenance Contracts	75,647.00	77,661.87	77,661.87	10,038.13	646.92	1,185.08	15.12
01-110-0320-00	Dedicated Circuits	87,700.00	19,608.95	19,608.95	23,391.05	995.00	1,185.08	13.40
01-113-0201-00	Salaries- Human Resource	43,000.00	110,480.62	110,480.62	19,164.59	0.00	19,164.59	44.31
01-113-0206-00	Holiday Pay	129,645.21	0.00	0.00	1,969.34	0.00	1,969.34	1.52
01-113-0209-00	Payroll Taxes	1,969.34	7,325.52	7,325.52	2,334.73	0.00	2,334.73	118.57
01-113-0210-00	Expenses (Travel & Training)	9,660.25	5,451.91	5,451.91	1,048.09	0.00	1,048.09	11.27
01-113-0211-00	Part-Time Salaries	6,500.00	15,512.00	15,512.00	5,288.00	0.00	5,288.00	80.00
01-113-0217-00	Professional Services	20,800.00	36,505.20	36,505.20	4,444.80	0.00	4,444.80	21.36
01-113-0218-00	Office Exp./Postage/Printing	40,950.00	532.12	532.12	2,967.88	0.00	2,967.88	7.27
01-113-0220-00	Advertising	3,500.00	14,788.90	14,788.90	1,086.10	0.00	1,086.10	30.98
01-113-0224-00	Supplies	15,875.00	6,588.59	6,588.59	1,551.41	0.00	1,551.41	41.56
01-113-0228-00	Dues & Subscriptions	8,140.00	2,330.95	2,330.95	309.05	0.00	309.05	3.68
01-113-0231-00	Miscellaneous	2,640.00	25.00	25.00	309.05	0.00	309.05	11.71
01-113-0232-00	Fixed Assets	25.00	0.00	0.00	0.00	0.00	0.00	0.00
01-113-0284-00	Medicare Contributions	1,700.00	1,593.00	1,593.00	107.00	0.00	107.00	6.30
01-115-0201-00	Salaries- Building Maint.	2,260.52	1,713.32	1,713.32	547.20	0.00	547.20	24.21
01-115-0202-00	Holiday Pay	153,870.00	114,247.43	114,247.43	39,622.57	0.00	39,622.57	25.75
01-115-0206-00	Payroll Taxes	2,367.00	0.00	0.00	2,367.00	0.00	2,367.00	100.00
01-115-0207-00	Uniforms	12,685.00	9,471.16	9,471.16	3,213.84	0.00	3,213.84	25.34
01-115-0209-00	Expenses (Travel & Training)	1,500.00	1,311.09	1,311.09	188.91	0.00	188.91	12.59
01-115-0210-00	Part-Time Salaries	650.00	524.00	524.00	126.00	0.00	126.00	19.38
01-115-0211-00	Overtime Salaries	45,215.00	47,438.69	47,438.69	(2,223.69)	0.00	(2,223.69)	(4.92)
01-115-0217-00	Professional Services	1,500.00	1,063.99	1,063.99	436.01	0.00	436.01	29.07
01-115-0221-00	Maintenance Bldg & Grns.	1,500.00	78.00	78.00	1,422.00	0.00	1,422.00	94.80
01-115-0222-00	Equipment Maintenance	329,500.00	288,488.61	288,488.61	41,011.39	8,113.27	1,422.00	0.43
01-115-0223-00	Auto Expense	700.00	0.00	0.00	700.00	0.00	700.00	100.00
01-115-0224-00	Supplies	3,600.00	2,157.73	2,157.73	1,442.27	0.00	1,442.27	40.60
01-115-0225-00	Fuel	20,000.00	12,406.32	12,406.32	7,593.68	0.00	7,593.68	37.97
01-115-0228-00	Dues & Subscriptions	9,062.00	7,249.25	7,249.25	1,812.75	0.00	1,812.75	20.00
01-115-0231-00	Miscellaneous	500.00	185.00	185.00	315.00	0.00	315.00	63.00
01-115-0232-00	Fixed Assets	950.00	410.81	410.81	539.19	0.00	539.19	56.76
01-115-0233-00	Rentals/ Contracts	7,000.00	6,800.00	6,800.00	200.00	0.00	200.00	2.86
01-115-0284-00	Medicare Contributions	300.00	0.00	0.00	300.00	0.00	300.00	100.00
01-122-0231-00	Fire Act 833 Expenses	2,967.00	2,215.07	2,215.07	751.93	0.00	751.93	25.34
		53,000.00	75,452.95	75,452.95	(22,452.95)	3,628.80	.75	(49.21)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Ava
01-122-0232-00	Fixed Assets - Fire Act 833	22,000.00	21,498.88	21,498.88	501.12	0.00	501.12	2.2
01-125-0204-00	Pension Contribution-City	0.00	28.58	28.58	(28.58)	0.00	(28.58)	0.0
01-125-0211-00	Overtime Salaries	24,277.00	23,792.52	23,792.52	484.48	0.00	484.48	2.0
01-125-0284-00	Medicare Contributions	0.00	329.32	329.32	(329.32)	0.00	(329.32)	0.0
01-130-0206-00	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
01-130-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
01-130-0284-00	Medicare Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
01-130-0288-00	Office Of Emg. Services	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.0
01-130-0293-00	Industrial Development	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.0
01-130-0294-00	Airport Improvements	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.0
01-130-0298-00	Flight Stat Maintenance	16,000.00	0.00	0.00	0.00	0.00	0.00	0.0
01-130-0300-00	Municipal Court	425,000.00	437,959.83	437,959.83	16,000.00	0.00	16,000.00	0.0
01-130-0301-00	Forum	19,000.00	4,476.71	4,476.71	(12,959.83)	0.00	(12,959.83)	100.00
01-130-0307-00	Tornado Sirens	0.00	0.00	0.00	0.00	0.00	0.00	(3.05)
01-130-0312-00	Insurance/Bldgs. & Liab.	20,000.00	0.00	0.00	14,523.29	0.00	14,523.29	76.44
01-130-0321-00	Day	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0325-00	Transit System Subsidy	130,000.00	5,000.00	5,000.00	20,000.00	0.00	20,000.00	100.00
01-130-0327-00	DIA	15,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
01-131-0201-00	Salaries- Mayor's Office	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
01-131-0202-00	Holiday Pay	224,315.00	203,704.16	203,704.16	0.00	0.00	0.00	0.00
01-131-0206-00	Payroll Taxes	1,931.00	622.80	622.80	20,610.84	0.00	20,610.84	9.19
01-131-0209-00	Mayor's Office Expense	14,926.00	12,737.40	12,737.40	1,308.20	0.00	1,308.20	67.75
01-131-0210-00	Part-Time Salaries	4,900.00	4,331.55	4,331.55	2,188.60	0.00	2,188.60	14.66
01-131-0211-00	Overtime Salaries	10,625.00	9,341.79	9,341.79	568.45	0.00	568.45	11.60
01-131-0212-00	Mayor'S Expense	500.00	21.12	21.12	1,283.21	0.00	1,283.21	12.08
01-131-0215-00	Insurance	14,225.00	11,195.56	11,195.56	478.88	0.00	478.88	95.78
01-131-0217-00	Professional Services	400.00	0.00	0.00	3,029.44	0.00	3,029.44	21.30
01-131-0218-00	Office Exp/Postage/Printing	35,000.00	33,276.82	33,276.82	400.00	0.00	400.00	100.00
01-131-0222-00	Equipment Maintenance	3,300.00	1,381.19	1,381.19	1,723.18	0.00	1,723.18	4.92
01-131-0223-00	Auto Expense	150.00	0.00	0.00	1,918.81	405.00	1,513.81	45.87
01-131-0224-00	Supplies	875.00	182.80	182.80	150.00	0.00	150.00	100.00
01-131-0225-00	Fuel	2,609.82	1,773.56	1,773.56	692.20	0.00	692.20	79.11
01-131-0228-00	Dues & Subscriptions	3,206.00	2,564.54	2,564.54	836.26	241.89	594.37	22.77
01-131-0231-00	Miscellaneous	400.00	105.00	105.00	641.46	0.00	641.46	20.01
01-131-0232-00	Fixed Assets	500.00	306.96	306.96	295.00	0.00	295.00	73.75
01-131-0284-00	Medicare Contributions	1,417.00	1,416.96	1,416.96	193.04	0.00	193.04	38.61
01-131-0295-00	Mayor'S Retirement	3,491.00	2,978.74	2,978.74	0.04	0.00	0.04	0.00
01-132-0201-00	Salaries- Council	52,200.00	43,493.30	43,493.30	512.26	0.00	512.26	14.67
01-132-0206-00	Payroll Taxes	104,474.00	86,798.04	86,798.04	8,706.70	0.00	8,706.70	16.68
01-132-0209-00	Expenses (Travel & Training)	6,477.00	4,453.78	4,453.78	17,675.96	0.00	17,675.96	16.92
01-132-0224-00	Supplies	5,000.00	1,655.04	1,655.04	2,023.22	0.00	2,023.22	31.24
01-132-0228-00	Dues & Subscriptions	8,500.00	0.00	0.00	3,344.96	0.00	3,344.96	66.90
01-132-0284-00	Medicare Contributions	1,250.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
01-134-0203-00	Group Insurance- General Admin	1,515.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
01-134-0204-00	Pension Contributions- City	1,802,835.84	1,041.51	1,041.51	473.49	0.00	473.49	31.25
01-134-0213-00	Telephone Expense	512,000.00	507,160.38	507,160.38	141,650.10	0.00	141,650.10	7.86
01-134-0215-00	Insurance	239,564.00	218,761.00	218,761.00	4,839.62	0.00	4,839.62	0.95
01-134-0228-00	Dues & Subscriptions	328,198.00	320,467.35	320,467.35	20,803.00	0.00	20,803.00	8.68
01-134-0233-00	Rentals	15,584.00	15,584.20	15,584.20	7,730.65	0.00	7,730.65	2.36
01-134-0279-00	Unemployment/WKMS. Comp	5,435.00	4,057.00	4,057.00	(0.20)	0.00	(0.20)	0.00
01-134-0590-00	Transfer Out - Cafeteria	513,133.00	496,629.29	496,629.29	1,378.00	0.00	1,378.00	0.00
		0.00	99,782.24	99,782.24	16,503.71	0.00	16,503.71	25.35
					(99,782.24)	0.00	(99,782.24)	3.22
								0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-888-0500-07	Proof Pub.-Advance Pay	6,969.00	8,586.14	8,586.14	(1,617.14)	0.00	(1,617.14)	(23.2)
01-888-0500-09	Library Millage	1,557,496.00	1,006,279.12	1,006,279.12	551,216.88	0.00	551,216.88	35.3
01-888-0500-10	Act 1274 Child Seat	0.00	842.80	842.80	(842.80)	0.00	(842.80)	0.0
01-888-0500-13	Group Insurance	0.00	100,813.17	100,813.17	(100,813.17)	0.00	(100,813.17)	0.0
01-888-0500-16	Insurance Recovery	0.00	89,681.07	89,681.07	(89,681.07)	0.00	(89,681.07)	0.0
01-888-0500-18	State Sales Tax	0.00	21,879.49	21,879.49	(21,879.49)	3,591.75	(21,879.49)	0.0
01-888-0500-19	Reimbursement	0.00	2,558.12	2,558.12	(2,558.12)	0.00	(2,558.12)	0.0
01-888-0500-22	State Police Equip. Gr	0.00	(4,819.57)	(4,819.57)	4,819.57	0.00	(4,819.57)	0.0
01-888-0500-24	Dental Premium Reimb	0.00	4,414.65	4,414.65	(4,414.65)	0.00	(4,414.65)	0.0
01-888-0500-29	Dare Donations	0.00	29,855.20	29,855.20	(29,855.20)	0.00	(29,855.20)	0.0
01-888-0500-30	Zoning Signs Deposits	0.00	5,950.00	5,950.00	(5,950.00)	0.00	(5,950.00)	0.0
01-888-0500-31	Building Permit Srchg	0.00	26,133.71	26,133.71	(26,133.71)	0.00	(26,133.71)	0.0
01-888-0500-59	Refunds	0.00	2,135.25	2,135.25	(2,135.25)	0.00	(2,135.25)	0.0
01-888-0500-65	State Asset Forfeiture	0.00	614.00	614.00	(614.00)	0.00	(614.00)	0.0
01-888-0500-69	Petty Cash-Prowl by Money	0.00	0.00	0.00	0.00	0.00	0.00	0.0
01-888-0500-80	Honor Guard Account	0.00	0.00	0.00	0.00	0.00	0.00	0.0
01-888-0500-81	Sales Tax Transfer OUT	0.00	200.60	200.60	(200.60)	0.00	(200.60)	0.0
01-888-0500-83	Act 1314 Fire Improvement	0.00	9,510,979.20	9,510,979.20	(9,510,979.20)	0.00	(9,510,979.20)	0.0
02-100-0201-00	Salaries- Street	1,751,315.00	1,607,424	1,607,424	(16,074.24)	0.00	(16,074.24)	0.0
02-100-0202-00	Holiday Pay	27,328.00	1,480,802.39	1,480,802.39	270,512.61	8,332.80	(24,407.04)	0.0
02-100-0206-00	Payroll Taxes	119,158.00	1,714.82	1,714.82	25,613.18	0.00	270,512.61	0.0
02-100-0207-00	Uniforms	15,000.00	89,910.76	89,910.76	29,247.24	0.00	25,613.18	15.45
02-100-0210-00	Expenses (Travel & Training)	15,800.00	12,039.03	12,039.03	2,960.97	0.00	29,247.24	93.73
02-100-0201-00	Part-Time Salaries	26,000.00	9,122.88	9,122.88	6,677.12	0.00	2,960.97	19.74
02-100-0211-00	Overtime Salaries	60,000.00	13,522.39	13,522.39	12,477.61	0.00	6,677.12	42.26
02-100-0217-00	Heat, Lights & Water	10,000.00	49,656.19	49,656.19	10,343.81	0.00	12,477.61	47.99
02-100-0218-00	Professional Services	20,965.32	5,194.24	5,194.24	4,805.76	0.00	10,343.81	17.24
02-100-0220-00	Office Exp./Postage/Printing	3,500.00	21,555.32	21,555.32	(590.00)	0.00	4,805.76	48.06
02-100-0222-00	Advertising	1,500.00	2,308.90	2,308.90	1,191.10	0.00	(590.00)	(2.81)
02-100-0223-00	Equipment Maintenance	9,200.00	1,054.29	1,054.29	445.71	0.00	1,191.10	34.03
02-100-0224-00	Auto Expense	250,000.00	9,337.52	9,337.52	(137.52)	0.00	445.71	29.71
02-100-0225-00	Supplies	135,000.00	199,588.96	199,588.96	50,411.04	34,054.06	(137.52)	(1.49)
02-100-0228-00	Fuel	355,404.00	110,465.18	110,465.18	24,534.82	1,396.79	16,356.98	6.54
02-100-0231-00	Dues & Subscriptions	1,000.00	268,124.25	268,124.25	87,279.75	2.15	23,138.03	17.14
02-100-0232-00	Miscellaneous	3,000.00	884.00	884.00	116.00	0.00	87,279.75	24.56
02-100-0233-00	Fixed Assets	644,460.00	934.78	934.78	2,065.22	0.00	116.00	11.60
02-100-0239-00	Rentals/ Contracts	68,209.00	305,584.36	305,584.36	338,875.64	628.51	1,436.71	47.89
02-100-0284-00	Street Signalization	30,000.00	58,329.77	58,329.77	9,879.23	39,344.27	299,531.37	46.48
02-100-0590-00	Medicare Contributions	27,868.00	22,026.37	22,026.37	7,973.63	9,924.96	(45.73)	(0.07)
02-101-0201-00	Transfer Out - Cafeteria	0.00	21,027.78	21,027.78	6,840.22	0.00	7,973.63	26.58
02-101-0202-00	Salaries- Engineering	651,356.13	6,140.08	6,140.08	(6,140.08)	0.00	6,840.22	24.55
02-101-0206-00	Holiday Pay	10,175.03	563,554.49	563,554.49	87,801.64	0.00	(6,140.08)	0.00
02-101-0209-00	Payroll Taxes	41,728.50	695.41	695.41	9,479.62	0.00	87,801.64	13.48
02-101-0210-00	Expenses (Travel & Training)	15,000.00	34,098.55	34,098.55	7,629.85	0.00	9,479.62	93.17
02-101-0211-00	Part-Time Salaries	10,891.66	15,142.06	15,142.06	(142.06)	0.00	7,629.85	18.28
02-101-0217-00	Overtime Salaries	500.00	10,832.50	10,832.50	59.16	0.00	(142.06)	(0.95)
02-101-0218-00	Professional Services	102,325.83	7.50	7.50	492.50	0.00	59.16	0.54
02-101-0220-00	Office Exp./Postage/Printing	2,500.00	75,178.83	75,178.83	27,147.00	0.00	492.50	98.50
02-101-0223-00	Advertising	1,000.00	2,110.04	2,110.04	389.96	6,083.60	21,063.40	20.58
02-101-0224-00	Auto Expense	4,000.00	879.20	879.20	120.80	0.00	389.96	15.60
02-101-0224-00	Supplies	7,500.00	3,626.23	3,626.23	373.77	0.00	120.80	12.08
			5,204.43	5,204.43	2,295.57	646.89	373.77	9.34
							48.68	21.98

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Ava
02-101-0225-00	Fuel	21,226.00	17,510.26	17,510.26	3,715.74	0.00	3,715.74	17.5
02-101-0228-00	Dues & Subscriptions	700.00	577.65	577.65	122.35	0.00	122.35	17.4
02-101-0231-00	Miscellaneous	200.00	50.00	50.00	150.00	0.00	150.00	75.0
02-101-0232-00	Fixed Assets	20,115.00	20,010.15	20,010.15	104.85	0.00	104.85	0.5
02-101-0233-00	Rentals/ Contracts	958.34	725.76	725.76	232.58	0.00	232.58	24.2
02-101-0284-00	Medicare Contributions	9,759.23	7,974.57	7,974.57	1,784.66	0.00	1,784.66	18.2
02-101-0590-00	Transfer Out - Cafeteria	0.00	6,999.84	6,999.84	(6,999.84)	0.00	(6,999.84)	0.0
02-888-0500-03	Scrap Metal	0.00	277.52	277.52	(277.52)	0.00	(277.52)	0.0
02-888-0500-04	Insurance Recovery	0.00	3,990.97	3,990.97	(3,990.97)	0.00	(3,990.97)	0.0
03-100-0201-00	Salaries- Sanitation Admin.	161,524.00	123,758.84	123,758.84	37,765.16	27,904.20	37,765.16	23.3
03-100-0202-00	Holiday Pay	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	100.0
03-100-0207-00	Payroll Taxes	10,957.00	8,298.14	8,298.14	2,658.86	0.00	2,658.86	24.2
03-100-0209-00	Uniforms	1,200.00	294.72	294.72	905.28	0.00	905.28	75.4
03-100-0211-00	Expenses (Travel & Training)	1,200.00	667.82	667.82	532.18	0.00	532.18	44.3
03-100-0214-00	Overtime Salaries	8,000.00	6,177.73	6,177.73	1,822.27	0.00	1,822.27	22.7
03-100-0217-00	Heat, Lights & Water	13,000.00	9,310.47	9,310.47	3,689.53	0.00	3,689.53	28.3
03-100-0218-00	Professional Services	401,000.00	367,556.73	367,556.73	33,443.27	0.00	33,443.27	8.3
03-100-0220-00	Office Exp./Postage/Printing	4,475.00	1,353.78	1,353.78	3,121.22	0.00	3,121.22	29.7
03-100-0222-00	Advertising	800.00	452.16	452.16	347.84	0.00	347.84	57.2
03-100-0223-00	Equipment Maintenance	8,000.00	987.73	987.73	7,012.27	0.00	7,012.27	87.6
03-100-0224-00	Auto Expense	10,900.00	8,755.40	8,755.40	2,144.60	0.00	2,144.60	19.6
03-100-0225-00	Supplies	10,100.00	7,232.19	7,232.19	2,867.81	0.00	2,867.81	28.1
03-100-0228-00	Fuel	15,630.00	11,898.90	11,898.90	3,731.10	646.89	2,220.92	14.2
03-100-0231-00	Dues & Subscriptions	500.00	91.00	91.00	409.00	0.00	409.00	18.2
03-100-0232-00	Miscellaneous	2,800.00	2,098.36	2,098.36	791.64	0.00	791.64	28.3
03-100-0233-00	Fixed Assets	1,200.00	698.60	698.60	501.40	0.00	501.40	41.8
03-100-0234-00	Rentals/ Contracts	1,500.00	1,062.30	1,062.30	437.70	0.00	437.70	29.1
03-100-0590-00	Medicare Contributions	2,563.00	1,940.60	1,940.60	622.40	0.00	622.40	24.2
03-101-0201-00	Transfer Out - Cafeteria	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.0
03-101-0202-00	Salaries- Sanitation Landfill	60,054.00	53,490.91	53,490.91	6,563.09	0.00	6,563.09	10.9
03-101-0206-00	Holiday Pay	924.00	0.00	0.00	924.00	0.00	924.00	100.0
03-101-0207-00	Payroll Taxes	4,195.00	3,496.84	3,496.84	698.16	0.00	698.16	16.6
03-101-0211-00	Uniforms	1,000.00	400.60	400.60	599.40	0.00	599.40	59.9
03-101-0217-00	Overtime Salaries	6,000.00	5,683.12	5,683.12	316.88	0.00	316.88	5.2
03-101-0222-00	Professional Services	28,258.19	8,077.52	8,077.52	20,180.67	0.00	20,180.67	71.4
03-101-0223-00	Outside Maintenance Equip	2,000.00	109.87	109.87	1,890.13	0.00	1,890.13	94.5
03-101-0224-00	Auto Expense	48,500.00	47,428.05	47,428.05	1,071.95	0.00	1,071.95	2.2
03-101-0225-00	Supplies	2,500.00	2,393.43	2,393.43	106.57	0.00	106.57	4.2
03-101-0225-00	Fuel	25,323.00	20,660.28	20,660.28	4,662.72	0.00	4,662.72	18.4
03-101-0284-00	Miscellaneous	500.00	226.54	226.54	273.46	0.00	273.46	54.6
03-102-0201-00	Medicare Contributions	981.00	817.79	817.79	163.21	0.00	163.21	16.6
03-102-0202-00	Salaries- Sanit. Residential	966,224.08	830,002.47	830,002.47	136,221.61	0.00	136,221.61	14.1
03-102-0206-00	Holiday Pay	15,763.00	404.67	404.67	15,358.33	0.00	15,358.33	97.4
03-102-0207-00	Payroll Taxes	65,808.13	50,130.13	50,130.13	15,678.00	0.00	15,678.00	23.8
03-102-0209-00	Uniforms	7,768.55	7,246.05	7,246.05	522.50	0.00	522.50	6.7
03-102-0210-00	Expenses (Travel & Training)	1,000.00	514.00	514.00	486.00	0.00	486.00	48.6
03-102-0211-00	Part-Time Salaries	2,443.50	2,443.50	2,443.50	0.00	0.00	0.00	0.0
03-102-0217-00	Overtime Salaries	47,581.70	38,939.65	38,939.65	8,642.05	0.00	8,642.05	18.1
03-102-0222-00	Professional Services	0.00	26.00	26.00	(26.00)	0.00	(26.00)	0.0
03-102-0223-00	Outside Maintenance Equip	2,236.77	1,463.42	1,463.42	773.35	0.00	773.35	34.5
	Auto Expense	160,556.57	115,618.40	115,618.40	44,938.17	8,338.89	9.28	22.8

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-102-0224-00	Supplies	110,604.55	60,802.38	60,802.38	49,802.17	0.00	49,802.17	45.0
03-102-0225-00	Fuel	391,382.00	331,033.73	331,033.73	60,348.27	0.00	60,348.27	15.4
03-102-0231-00	Miscellaneous	3,298.94	1,565.00	1,565.00	1,733.94	0.00	1,733.94	52.5
03-102-0232-00	Fixed Assets	1,019,501.00	1,009,281.45	1,009,281.45	10,219.55	0.00	10,219.55	1.0
03-102-0233-00	Rentals/Contracts	1,000.00	429.28	429.28	570.72	0.00	570.72	57.0
03-102-0284-00	Medicare Contributions	15,379.01	11,723.91	11,723.91	3,655.10	0.00	3,655.10	23.7
03-103-0201-00	Tipping Fees	838,697.20	838,697.20	838,697.20	0.00	0.00	0.00	0.0
03-103-0206-00	Salaries- Sanit. Commercial	47,917.90	49,602.98	49,602.98	(1,685.08)	0.00	(1,685.08)	(3.5)
03-103-0207-00	Payroll Taxes	3,012.24	3,113.87	3,113.87	(101.63)	0.00	(101.63)	(3.3)
03-103-0211-00	Uniforms	402.40	402.40	402.40	0.00	0.00	0.00	0.0
03-103-0222-00	Overtime Salaries	1,918.30	1,918.30	1,918.30	0.00	0.00	0.00	0.0
03-103-0223-00	Outside Maintenance Equip	263.23	263.23	263.23	0.00	0.00	0.00	0.0
03-103-0224-00	Auto Expense	22,593.43	22,593.43	22,593.43	0.00	0.00	0.00	0.0
03-103-0225-00	Supplies	5,965.04	5,965.04	5,965.04	0.00	0.00	0.00	0.0
03-103-0231-00	Fuel	28,989.59	28,989.59	28,989.59	0.00	0.00	0.00	0.0
03-103-0284-00	Miscellaneous	201.06	201.06	201.06	0.00	0.00	0.00	0.0
03-103-0290-00	Medicare Contributions	704.51	728.28	728.28	23.77	0.00	23.77	(3.3)
03-888-0500-04	Tipping Fees	150,544.61	150,544.61	150,544.61	0.00	0.00	0.00	0.0
04-100-0206-00	Refunds	0.00	8,525.95	8,525.95	(8,525.95)	0.00	(8,525.95)	(3.3)
04-100-0207-00	Payroll Taxes	1,085.00	762.96	762.96	322.04	0.00	322.04	29.6
04-100-0209-00	Expenses	400.00	276.36	276.36	123.64	0.00	123.64	30.9
04-100-0210-00	Part-time Salaries	150.00	0.00	0.00	150.00	0.00	150.00	100.0
04-100-0224-00	Supplies	17,500.00	11,178.00	11,178.00	6,322.00	0.00	6,322.00	36.1
04-100-0236-00	Fixed Assets	200.00	200.00	200.00	0.00	0.00	0.00	0.0
04-100-0284-00	Street Contracts	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.0
05-100-0201-00	Medicare Contributions	350,000.00	118,808.32	118,808.32	231,191.68	223,219.15	7,972.53	2.2
05-100-0202-00	Salaries- Parks	254.00	178.42	178.42	75.58	0.00	75.58	29.6
05-100-0206-00	Holiday Pay	608,049.00	534,546.96	534,546.96	73,502.04	0.00	73,502.04	12.0
05-100-0207-00	Payroll Taxes	9,355.00	365.27	365.27	8,989.73	0.00	8,989.73	96.1
05-100-0209-00	Uniforms	56,879.00	49,131.58	49,131.58	7,747.42	0.00	7,747.42	13.6
05-100-0210-00	Expenses (Travel & Training)	5,511.38	5,011.38	5,011.38	500.00	0.00	500.00	9.0
05-100-0211-00	Part-Time Salaries	8,943.80	8,963.80	8,963.80	(20.00)	0.00	(20.00)	(0.2)
05-100-0214-00	Overtime Salaries	284,000.00	264,818.74	264,818.74	19,181.26	0.00	19,181.26	6.7
05-100-0217-00	Heat, Lights & Water	23,244.82	16,047.42	16,047.42	7,197.40	0.00	7,197.40	30.9
05-100-0218-00	Professional Services	3,000.00	916.62	916.62	2,083.38	0.00	2,083.38	69.4
05-100-0220-00	Office Exp./Postage/Printing	30,500.00	30,311.13	30,311.13	188.87	0.00	188.87	0.6
05-100-0222-00	Advertising	8,500.00	2,819.26	2,819.26	5,680.74	0.00	5,680.74	66.2
05-100-0223-00	Equipment Maintenance	3,900.00	2,857.91	2,857.91	1,042.09	0.00	1,042.09	26.7
05-100-0224-00	Auto Expense	3,500.00	2,991.89	2,991.89	508.11	0.00	508.11	14.5
05-100-0225-00	Supplies	40,000.00	38,979.89	38,979.89	1,020.11	0.00	1,020.11	2.5
05-100-0228-00	Fuel	130,470.00	105,503.10	105,503.10	24,966.90	0.00	24,966.90	19.1
05-100-0231-00	Dues & Subscriptions	49,777.00	43,924.68	43,924.68	5,852.32	0.00	5,852.32	11.8
05-100-0232-00	Miscellaneous	2,500.00	1,232.42	1,232.42	1,267.58	1,246.86	4,605.46	9.2
05-100-0233-00	Fixed Assets	500.00	43.25	43.25	456.75	0.00	456.75	50.7
05-100-0284-00	Rentals/Contracts	45,000.00	27,027.47	27,027.47	17,972.53	0.00	17,972.53	39.9
05-100-0590-00	Medicare Contributions	23,000.00	21,781.33	21,781.33	1,218.67	0.00	1,218.67	5.3
05-888-0500-02	Transfer Out - Cafeteria	13,302.00	11,490.46	11,490.46	1,811.54	0.00	1,811.54	13.6
05-888-0500-04	Refunds	0.00	6,799.92	6,799.92	(6,799.92)	0.00	(6,799.92)	0.0
05-888-0500-05	Insurance Recovery	0.00	1,004.00	1,004.00	(1,004.00)	0.00	(1,004.00)	0.0
	City Stars Youth Sport	0.00	4,555.10	4,555.10	(4,555.10)	1,630.84	(6,185.94)	0.0
			2,365.94	2,365.94	(2,365.94)	0.00	(2,365.94)	0.0

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Ava.
05-888-0500-06	Petty Cash - Park Dept.	0.00	50.00	50.00	(50.00)	0.00	(50.00)	0.0
05-888-0500-08	Tourism Tax Remittance	0.00	404.00	404.00	(404.00)	0.00	(404.00)	0.0
05-888-0500-15	Playground Donations	0.00	1,525.44	1,525.44	(1,525.44)	0.00	(8,714.70)	0.0
06-100-0201-09	Jmc Grounds Maintenance	0.00	2,576.36	2,576.36	(2,576.36)	7,189.26	(2,576.36)	0.0
06-100-0202-00	Salaries- E-911	603,931.00	512,689.66	512,689.66	91,241.34	0.00	91,241.34	15.1
06-100-0203-00	Holiday Pay	9,236.00	831.44	831.44	8,404.56	0.00	8,404.56	91.0
06-100-0206-00	Group Insurance	60,000.00	54,456.11	54,456.11	5,543.89	0.00	5,543.89	9.2
06-100-0209-00	Payroll Taxes	38,914.00	30,735.90	30,735.90	8,178.10	0.00	8,178.10	21.0
06-100-0211-00	Expenses (Travel & Training)	10,000.00	3,814.67	3,814.67	6,185.33	0.00	6,185.33	61.8
06-100-0217-00	Overtime Salaries	15,000.00	12,731.06	12,731.06	2,268.94	0.00	2,268.94	15.1
06-100-0218-00	Professional Services	5,800.00	1,672.50	1,672.50	4,127.50	0.00	4,127.50	71.1
06-100-0220-00	Office Exp./Postage/Printing	425.00	140.19	140.19	284.81	0.00	284.81	67.0
06-100-0221-00	Advertising	750.00	653.25	653.25	96.75	0.00	96.75	12.9
06-100-0222-00	Maintenance Bldg & Gms.	2,500.00	1,947.83	1,947.83	552.17	0.00	552.17	22.9
06-100-0223-00	Equipment Maintenance	12,000.00	6,834.32	6,834.32	5,165.68	0.00	5,165.68	43.0
06-100-0224-00	Auto Expense	0.00	4.06	4.06	(4.06)	0.00	(4.06)	0.0
06-100-0225-00	Supplies	6,000.00	3,997.27	3,997.27	2,002.73	0.00	2,002.73	33.3
06-100-0228-00	Fuel	995.00	795.66	795.66	199.34	0.00	199.34	20.0
06-100-0231-00	Dues & Subscriptions	100.00	73.95	73.95	26.05	0.00	26.05	26.0
06-100-0232-00	Miscellaneous	300.00	103.48	103.48	196.52	0.00	196.52	65.5
06-100-0233-00	Fixed Assets	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.0
06-100-0284-00	Rentals/ Contracts	15,000.00	12,821.32	12,821.32	2,178.68	0.00	2,178.68	14.5
06-100-0318-00	Medicare Contributions	9,096.00	7,188.22	7,188.22	1,907.78	0.00	1,907.78	20.9
06-100-0320-00	Maintenance Contracts	49,200.00	47,750.00	47,750.00	1,450.00	0.00	1,450.00	2.9
06-100-0590-00	Dedicated Circuits	146,900.00	124,061.69	124,061.69	22,838.31	0.00	22,838.31	15.5
07-100-0123-00	Transfer Out - Cafeteria	0.00	6,500.16	6,500.16	(6,500.16)	0.00	(6,500.16)	0.0
07-100-0135-00	Old Landfill Closure	6,191.00	0.00	0.00	6,191.00	0.00	6,191.00	0.0
07-100-0140-00	Class IV Landfill	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.0
07-100-0141-00	Greenway Park for Mall	5,307.52	5,307.52	5,307.52	0.00	0.00	0.00	0.0
07-100-0142-00	Fox Meadows Project	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0
07-100-0143-00	Lawson Road Extension Project	351,119.00	318,934.88	318,934.88	32,184.12	1,500.00	0.00	0.0
07-100-0152-00	Aggie/Old Paragould Realignmt	16,854.75	0.00	0.00	16,854.75	1,812.00	0.00	0.0
07-100-0152-02	City Drainage Projects	6,666.16	6,666.16	6,666.16	0.00	0.00	0.00	0.0
07-100-0152-03	Washington Street/FS#2	86,337.50	725.00	725.00	85,612.50	0.00	85,612.50	8.6
07-100-0152-04	Fleming Road	25,270.00	12,996.00	12,996.00	12,274.00	0.00	12,274.00	100.0
07-100-0152-05	Monroe/Chestnut/Huntington	500,000.00	394,252.33	394,252.33	105,747.67	0.00	105,747.67	19.1
07-100-0152-06	1700 Block West Warner	75,889.32	59,082.82	59,082.82	16,806.50	0.00	16,806.50	19.7
07-100-0152-07	Detention Pond-Valley Drive	198,732.75	194,151.06	194,151.06	4,581.69	1,806.50	15,000.00	2.3
07-100-0152-08	Detention Pond-East Nettleton	847,520.00	9,564.00	9,564.00	837,956.00	0.00	837,956.00	95.2
07-100-0152-09	Pines Apt. Project	534,396.00	445,380.33	445,380.33	89,015.67	0.00	89,015.67	16.6
07-100-0152-10	Oak, Haltom & Kitchen	6,000.00	3,063.57	3,063.57	2,936.43	0.00	2,936.43	48.9
07-100-0152-11	Wilkins/Nett E. of Franklin	10,000.00	1,155.00	1,155.00	8,845.00	0.00	8,845.00	5.0
07-100-0152-12	Farm Creek Detention	133,412.50	17,046.25	17,046.25	116,366.25	0.00	116,366.25	77.1
07-100-0152-13	2400 E Nettleton Flood Abate	441,300.00	1,980.00	1,980.00	439,320.00	0.00	439,320.00	98.7
07-100-0152-14	317 East Cherry	10,000.00	9,728.67	9,728.67	271.33	0.00	271.33	2.7
07-100-0166-00	North Caraway Road (The Grove)	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	33.3
07-100-0166-01	Miscellaneous	2,575.00	3,136.90	3,136.90	(561.90)	0.00	(561.90)	(21.8)
07-100-0180-00	Misc Strawfloor Move	0.00	10,889.85	10,889.85	(10,889.85)	0.00	(10,889.85)	0.0
07-100-0180-00	Railroad Crossing Maint.	3,396.44	3,396.44	3,396.44	0.00	0.00	0.00	0.0
07-100-0188-00	AHTD Drainage Contract	7,325.09	2,634.78	2,634.78	4,690.31	0.00	4,690.31	0.0
07-100-0235-00	Street Materials	1,200,000.00	440,591.58	440,591.58	759,408.42	9,816.38	759,408.42	62.4

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Ava
07-100-0236-00	Street Contracts	0.00	192,290.12	192,290.12	(192,290.12)	0.00	(192,290.12)	0.0
07-100-0239-00	Street Signalization	546,653.00	62,464.45	62,464.45	484,188.55	439,109.20	45,079.35	8.2
07-100-0241-00	A.C.A. 26-75-203	1,689,076.00	0.00	0.00	1,689,076.00	0.00	1,689,076.00	100.0
07-100-0244-00	Landscaping at Allen Park	20,000.00	1,518.80	1,518.80	18,481.20	4,617.00	13,864.20	69.3
07-100-0245-00	Construct Signs at 5 Parks	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.0
07-100-0246-00	Replace Fencing on Youth Softb	5,397.84	0.00	0.00	5,397.84	5,397.84	0.00	0.0
07-100-0247-00	Fire Station # 2	2,170,000.00	510,905.53	510,905.53	1,659,094.47	1,679,834.31	(20,739.84)	(0.96
07-100-0251-00	Lease- 107 Flint	54,500.00	3,448.50	3,448.50	0.00	0.00	0.00	0.0
07-100-0255-00	CTP Project Carter Burgess	78,448.50	1,000,000.00	1,000,000.00	75,000.00	0.00	75,000.00	95.6
07-100-0302-00	ASU Overpass	1,272,605.00	1,273,110.04	1,273,110.04	0.00	0.00	0.00	0.0
07-100-0304-00	Fire Station #7	224,963.00	151,442.00	151,442.00	(505.04)	0.00	0.00	0.0
07-100-0306-00	Old Landfill - Closure	719,103.00	512,302.87	512,302.87	73,521.00	0.00	(505.04)	(0.04)
07-100-0307-00	Industrial Park Expansion	210,000.00	210,000.00	210,000.00	0.00	0.00	73,521.00	32.68
07-100-0308-00	Fire Station #3	1,279,657.00	1,278,539.28	1,278,539.28	0.00	0.00	206,800.13	28.76
07-100-0309-00	Alberto-Culver Site Prep	4,650.20	4,650.20	4,650.20	0.00	0.00	0.00	0.0
07-100-0310-00	Fire Station No. 6	1,950,000.00	542,518.96	542,518.96	1,407,481.04	0.00	1,117.72	0.09
07-100-0311-00	Sidewalk Enhancements	450,000.00	0.00	0.00	450,000.00	1,405,491.50	0.00	0.00
07-100-0312-00	Parks Greenway	100,000.00	24,474.26	24,474.26	75,525.74	0.00	1,989.54	0.00
07-100-0313-00	New Rd for Nettleton Cemetery	25,000.00	0.00	0.00	25,000.00	65,044.44	450,000.00	100.0
07-100-0314-00	Netting for Southside Softball	11,102.16	0.00	0.00	11,102.16	0.00	10,481.30	10.48
07-100-0315-00	Concession Improvements for SS	15,000.00	0.00	0.00	15,000.00	0.00	25,000.00	100.0
07-100-0316-00	Infield Repairs @ Southside	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.0
07-100-0317-00	Infield Repairs @ JMC	10,000.00	10,074.00	10,074.00	0.00	0.00	15,000.00	100.0
07-100-0318-00	Sidewalk for Parker Park	3,000.00	0.00	0.00	3,000.00	23,907.00	0.00	0.0
07-100-0320-00	Patrek & Racy Survey	150,000.00	0.00	0.00	(74.00)	0.00	1,093.00	4.37
07-100-0321-00	Rosland Hills-Brownstone	110,000.00	108,900.00	108,900.00	3,000.00	0.00	(74.00)	(0.74)
07-100-0322-00	Optimist Park/Firestation #2	103,000.00	61,283.07	61,283.07	41,100.00	1,658.33	1,341.67	44.72
07-100-0332-00	New Tornado Strens	517,383.00	102,494.00	102,494.00	48,716.93	40,855.00	245.00	0.16
07-888-0500-04	Animal Control Construction	879,003.00	0.00	0.00	506.00	0.00	6,535.19	5.94
07-888-0500-73	Insurance Recovery	0.00	871,322.65	871,322.65	517,383.00	479,058.00	506.00	0.49
08-100-0313-00	Bridger Creek	0.00	148.09	148.09	7,677.35	0.00	38,325.00	7.41
09-100-0628-00	Adv. & Promotion Expense	205,000.00	0.00	0.00	(148.09)	0.00	7,677.35	0.87
09-100-0629-00	2007 Fire Safety & Prev Grant	50,000.00	200,790.07	200,790.07	0.00	0.00	(148.09)	0.00
09-100-0632-00	2007 Justice Assistance Grant	53,600.00	0.00	0.00	4,209.93	0.00	0.00	0.00
09-100-0633-00	2007 Parks & Tourism Grant	544,000.00	52,780.14	52,780.14	50,000.00	0.00	4,209.93	2.05
09-100-0634-00	2007 AHTD Trail Grant	300,000.00	227,969.76	227,969.76	819.86	0.00	50,000.00	100.0
09-100-0635-00	2006 Bullet Proof Vest Grant	30,000.00	0.00	0.00	316,030.24	0.00	819.86	1.53
09-100-0637-00	2007 STEP Grant	47,000.00	0.00	0.00	300,000.00	24,491.14	291,539.10	53.59
09-100-0639-00	2007 COPS Technology Grant	21,400.81	3,999.97	3,999.97	30,000.00	0.00	300,000.00	100.0
09-100-0640-00	2007 Arkansas Forestry Grant	20,000.00	21,209.65	21,209.65	43,000.03	0.00	30,000.00	100.0
09-116-0203-00	Transfer to JETS	0.00	21,103.59	21,103.59	191.16	0.00	43,000.03	91.49
09-124-0231-00	2008 Internet Crimes Grant	12,500.00	889,528.00	889,528.00	(1,103.59)	0.00	191.16	0.89
10-100-0201-00	Group Insurance	0.00	9,462.75	9,462.75	(889,528.00)	0.00	(1,103.59)	(5.52)
10-100-0202-00	2005 Justice Assistance Grant	0.00	3,011.61	3,011.61	3,037.25	2,400.00	(889,528.00)	0.00
10-100-0203-00	Salaries-CDBG	0.00	2,937.60	2,937.60	(3,011.61)	0.00	637.25	5.10
10-100-0204-00	Holiday Pay	1,184.00	64,063.82	64,063.82	(2,937.60)	0.00	(3,011.61)	0.00
10-100-0206-00	Group Insurance	5,500.00	0.00	0.00	12,867.18	0.00	(2,937.60)	0.00
10-100-0209-00	Pension Contribution-City	5,535.00	4,620.36	4,620.36	1,184.00	0.00	12,867.18	16.73
	Payroll Taxes	4,869.00	2,756.31	2,756.31	879.64	0.00	1,184.00	100.0
	Expenses (Travel & Training)	4,500.00	4,601.49	4,601.49	2,778.69	0.00	879.64	15.99
			2,349.17	2,349.17	267.51	0.00	2,778.69	50.20
					2,150.83	0.00	267.51	5.49
							50.83	47.80

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
10-888-0500-69	Homeowner Rehabilitation	0.00	8,832.67	8,832.67	(8,832.67)	0.00	(8,832.67)	0.00
10-888-0500-80	Greenway Project 2006	0.00	7,964.40	7,964.40	(7,964.40)	0.00	(7,964.40)	0.00
10-888-0500-81	2007 Homeowner Rehabilitation	0.00	26,600.00	26,600.00	(26,600.00)	0.00	(26,600.00)	0.00
10-888-0500-85	2007 Dem of Substandard Housin	0.00	18,329.65	18,329.65	(18,329.65)	8,100.00	(26,429.65)	0.00
13-100-0201-00	Salaries- Transit	694,077.38	602,364.22	602,364.22	91,713.16	0.00	91,713.16	0.00
13-100-0202-00	Holiday Pay	10,397.52	397.52	397.52	10,000.00	0.00	10,000.00	13.21
13-100-0203-00	Group Insurance	73,773.28	62,193.62	62,193.62	11,579.66	0.00	11,579.66	96.18
13-100-0206-00	Payroll Taxes	51,153.62	41,986.75	41,986.75	9,166.87	0.00	9,166.87	15.70
13-100-0207-00	Uniforms	18,600.00	12,396.51	12,396.51	6,203.49	0.00	6,203.49	17.92
13-100-0209-00	Expenses (Travel & Training)	15,784.81	12,021.69	12,021.69	3,763.12	0.00	3,763.12	33.35
13-100-0210-00	Part-time Salaries	95,346.15	77,101.66	77,101.66	18,244.49	0.00	18,244.49	23.84
13-100-0211-00	Overtime	46,200.00	28,849.82	28,849.82	17,350.18	0.00	17,350.18	19.14
13-100-0213-00	Telephone Expense	15,600.00	11,924.60	11,924.60	3,675.40	0.00	3,675.40	37.55
13-100-0214-00	Heat, Lights & Water	2,508.31	1,928.16	1,928.16	580.15	0.00	580.15	23.56
13-100-0217-00	Professional Services	16,272.32	11,372.32	11,372.32	4,900.00	0.00	4,900.00	23.13
13-100-0218-00	Office Exp./Postage/Printing	5,750.00	3,621.50	3,621.50	2,128.50	0.00	2,128.50	30.11
13-100-0220-00	Advertising	12,000.00	8,257.48	8,257.48	3,742.52	0.00	3,742.52	37.02
13-100-0221-00	Maintenance Bldg & Grounds	2,800.94	1,349.81	1,349.81	1,451.13	0.00	1,451.13	31.19
13-100-0222-00	Equipment Maintenance	4,250.00	743.55	743.55	3,506.45	0.00	3,506.45	51.81
13-100-0223-01	Auto Expense	34,483.71	30,242.75	30,242.75	4,240.96	0.00	4,240.96	82.50
13-100-0224-00	CPT-HSTP Auto Expense	0.00	4,020.65	4,020.65	(4,020.65)	0.00	(4,020.65)	12.30
13-100-0225-00	Supplies	18,750.00	10,594.60	10,594.60	8,155.40	0.00	8,155.40	43.50
13-100-0228-00	Fuel	217,526.78	190,204.61	190,204.61	27,322.17	537.17	26,785.00	12.31
13-100-0231-00	Dues & Subscription	1,624.66	1,174.66	1,174.66	450.00	0.00	450.00	27.70
13-100-0232-00	Miscellaneous	9,500.00	6,678.06	6,678.06	2,821.94	0.00	2,821.94	29.70
13-100-0233-00	Fixed Assets	137,000.00	84,381.93	84,381.93	52,618.07	52,308.72	309.35	0.23
13-100-0242-00	Rental	73,462.86	59,843.47	59,843.47	13,619.39	0.00	13,619.39	18.54
13-100-0243-00	Communication	5,000.00	4,344.60	4,344.60	655.40	0.00	655.40	13.11
13-100-0279-00	License & Tags	198.50	0.00	0.00	198.50	0.00	198.50	100.00
13-100-0284-00	Unemployment/WKMS. Comp.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
13-100-0296-00	Medicare Contributions	11,955.16	9,819.35	9,819.35	2,135.81	0.00	2,135.81	17.87
13-100-0297-00	Computer Software	1,000.00	99.00	99.00	901.00	0.00	901.00	90.10
13-888-0500-02	Transit Complex Building	107,000.00	79,090.53	79,090.53	27,909.47	0.00	27,909.47	26.08
14-100-0231-00	Insurance Recovery	0.00	12,315.40	12,315.40	(12,315.40)	0.00	(12,315.40)	0.00
14-888-0112-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-100-0300-00	Interfund Transfer Out	0.00	27,325.83	27,325.83	(27,325.83)	0.00	(27,325.83)	0.00
17-100-0314-00	State Asset Forfeiture Expend	0.00	7,193.99	7,193.99	(7,193.99)	0.00	(7,193.99)	0.00
20-100-0300-00	Perpetual Care Expense	51,500.00	940.00	940.00	50,560.00	33,910.00	16,650.00	32.33
	Federal Forfeiture Fund	0.00	32,284.21	32,284.21	(32,284.21)	0.00	(32,284.21)	0.00
Report Totals:		60,159,239.68	53,844,776.77	53,844,776.77	6,314,462.91	5,188,565.41	1,125,897.50	1.87