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CITY OF SOUTHAVEN
FY 2019 YTD

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FOR 2019 11

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND								
0010	400100	AD VALOREM TAX		-20,000,000	-18,294,228.39	.00	-1,705,771.61	91.5%*
0010	400101	HOMESTEAD REIMBURSEMEN		-160,000	-82,751.72	.00	-77,248.28	51.7%*
0010	402201	PENALTY & INTEREST		-90,000	-63,981.92	.00	-26,018.08	71.1%*
0010	410100	GENERAL SALES TAX		-14,500,000	-13,916,779.28	.00	-583,220.72	96.0%*
0010	420100	PRIVILEGE LICENSE		-105,000	-106,363.51	.00	1,363.51	101.3%
0010	420400	PERMITS-BUILDING		-525,000	-607,521.61	.00	82,521.61	115.7%
0010	420401	BUILDING LICENSES		-1,000	-440.00	.00	-560.00	44.0%*
0010	420700	PERMITS-PLANNING		-40,000	-38,298.46	.00	-1,701.54	95.7%*
0010	420905	STORM WATER FEES		-10,000	-4,698.00	.00	-5,302.00	47.0%*
0010	430100	FRANCHISE FEES		-1,700,000	-1,924,691.92	.00	224,691.92	113.2%
0010	450100	POLICE GRANT		0	-198,471.86	.00	-1,528.14	99.2%*
0010	450101	POLICE GRANT DUI	-200,000	0	-37,955.18	.00	37,955.18	100.0%
0010	450102	OP GRANT	0	0	-4,748.03	.00	4,748.03	100.0%
0010	450300	GRANT REVENUE	-500,000	-500,000	-500,000.00	.00	.00	100.0%
0010	450301	HL CREEK BRIDGE GRANT	-1,989,500	-1,989,500	-259,500.00	.00	-1,730,000.00	13.0%*
0010	450500	FIRE SAFER GRANT	0	0	-452,425.72	.00	452,425.72	100.0%
0010	480100	COURT FINES		-1,800,000	-2,561,594.47	.00	761,594.47	142.3%
0010	480400	COURT BONDS		-200,000	-52,392.00	.00	-147,608.00	26.2%*
0010	480500	COURT SUPPLIES		-550,000	-556,095.17	.00	6,095.17	101.1%
0010	480600	CONFISCATED FUNDS - HO		0	-40,076.00	.00	40,076.00	100.0%
0010	480700	CONFISCATED FUNDS-LOCA		0	-9,459.10	.00	9,459.10	100.0%
0010	490100	STATE AID-STATE SURPLU		-24,000	.00	.00	-24,000.00	.0%*
0010	490400	ALCOHOLIC BEV COMM LIC		-55,000	-45,675.00	.00	-9,325.00	83.0%*
0010	490700	FIRE RATING REBATE		-300,000	-289,097.72	.00	-10,902.28	96.4%*
0010	490701	STATE EMSOF OPERATING		-29,000	-29,713.00	.00	713.00	102.5%
0010	490702	EMS TRAUMA DESIGNATED		-30,000	-41,267.00	.00	11,267.00	137.6%
0010	491000	STATE GASOLINE TAX REV		-30,000	-45,590.58	.00	15,590.58	152.0%
0010	491800	PROPERTY LIENS REVENUE		-125,000	-87,524.33	.00	-37,475.67	70.0%*
0010	491900	COUNTY MOTOR VEHICLE T		-65,000	-66,584.56	.00	1,584.56	102.4%
0010	491901	ROAD BRIDGE MAINT TAX		-785,000	-796,930.70	.00	11,930.70	101.5%
0010	500600	SPORTS PARK REVENUE		-175,000	-165,943.00	.00	-9,057.00	94.8%*
0010	500700	RECREATIONAL FEES		-125,000	-104,440.00	.00	-20,560.00	83.6%*
0010	500701	GOLF SERVICE REVENUE		-125,000	-110,464.25	.00	-14,535.75	88.4%*
0010	500702	RETAIL SALES		-135,000	-144,065.93	.00	9,065.93	106.7%
0010	500715	USTA TEAM FEES		-5,000	-5,285.00	.00	285.00	105.7%
0010	500720	TENNIS RETAIL SALES		0	-14,381.88	.00	14,381.88	100.0%
0010	500725	TENNIS PROFESSIONAL FE		-35,000	-25,315.00	.00	-9,685.00	72.3%*
0010	500750	TENNIS J R PROGRAM		-3,000	-32,368.50	.00	29,368.50	1079.0%
0010	500800	TENNIS TOURNAMENT REVE		-50,000	-2,181.00	.00	-47,819.00	4.4%*
0010	500805	TENNIS CONCESSIONS		0	-7,500.19	.00	7,500.19	100.0%

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0010 500810	TENNIS BEVERAGE	0	0	0	-2,377.35	.00	2,377.35	100.0%
0010 500815	TENNIS BEVERAGE TOURNA	0	0	0	-114.00	.00	114.00	100.0%
0010 500900	PARK MANAGEMENT FEES	-1,000,000	0	-1,000,000	-699,088.23	.00	-300,911.77	69.9%*
0010 500905	PARK CONCESSIONS	-500,000	0	-500,000	-361,032.87	.00	-138,967.13	72.2%*
0010 501000	PARK SPONSORSHIPS	-175,000	0	-175,000	-166,217.68	.00	-8,782.32	95.0%*
0010 501300	PARK RENTALS	-5,000	0	-5,000	-8,494.27	.00	3,494.27	169.9%
0010 501500	AMBULANCE BILLING REVE	-1,300,000	0	-1,300,000	-1,124,987.68	.00	-175,012.32	86.5%*
0010 502200	PUBLIC SAFETY REPORTS	-35,000	0	-35,000	-30,634.00	.00	-4,366.00	87.5%*
0010 502500	POLICE TRAINING REVENU	-25,000	0	-25,000	-20,100.00	.00	-4,900.00	80.4%*
0010 502501	RESTITUTION REVENUE	-55,000	0	-55,000	-54,197.89	.00	-802.11	98.5%*
0010 502900	FIRE PREVENTION REVENU	-50,000	0	-50,000	-60,592.11	.00	10,592.11	121.2%
0010 505800	MUNICIPAL PROPERTY LEAS	-350,000	0	-350,000	-406,912.32	.00	56,912.32	116.3%
0010 506000	CELL TOWER LEASE REV	-120,000	0	-120,000	-195,522.68	.00	75,522.68	162.9%
0010 510100	INTEREST EARNINGS	-125,000	0	-125,000	-403,900.18	.00	278,900.18	323.1%
0010 510101	BANK FEES	0	0	0	-361.00	.00	361.00	100.0%
0010 560100	MISCELLANEOUS REVENUES	-50,000	0	-50,000	-81,441.42	.00	31,441.42	162.9%
0010 560101	GRAND GULF DISTRIBUTIO	-545,000	0	-545,000	-548,743.14	.00	3,743.14	100.7%
0010 560104	TVA DISTRIBUTION	-13,000	0	-13,000	-13,106.32	.00	106.32	100.8%
0010 560200	ANIMAL SHELTER FEES	-15,000	0	-15,000	-10,390.01	.00	-4,609.99	69.3%*
0010 560700	ARTS AND CULTURAL AFFA	-20,000	0	-20,000	-15,607.00	.00	-4,393.00	78.0%*
0010 570102	PRIOR YEAR TRANSFER-BA	0	-475,000	-475,000	.00	.00	-475,000.00	.0%*
0010 581000	SALE OF SURPLUS PROPER	-20,000	-2,000,000	-2,020,000	-2,520,634.62	.00	500,634.62	124.8%
0010 581100	INSURANCE PROCEEDS	0	0	0	-54,198.82	.00	54,198.82	100.0%
TOTAL GENERAL FUND		-46,180,000	-5,164,500	-51,344,500	-48,505,453.57	.00	-2,839,046.43	94.5%
111 MAYOR ADMIN DEPARTMENT								
111 600100	SALARIES-ADMINISTRATION	240,000	53,000	293,000	260,672.79	.00	32,327.21	89.0%
111 601900	STATE RETIREMENT-CITY M	39,500	0	39,500	32,031.00	.00	7,469.00	81.1%
111 602200	FICA-CITY MATCH	18,700	0	18,700	17,567.66	.00	1,132.34	93.9%
111 602500	MEDICAL/LIFE-CITY PAID	16,500	9,000	25,500	20,192.00	.00	5,308.00	79.2%
111 610400	OFFICE SUPPLIES	1,000	0	1,000	1,512.41	.00	-512.41	151.2%*
111 611300	MAINTENANCE VEHICLES	250	0	250	.00	.00	250.00	.0%
111 614000	FUEL & OIL	500	0	500	322.17	.00	177.83	64.4%
111 622100	PROFESSIONAL SERVICES	500	0	500	294.42	.00	205.58	58.9%
111 625700	TELEPHONE & POSTAGE	500	0	500	614.88	.00	-114.88	123.0%*
111 626900	TRAVEL & TRAINING	5,000	0	5,000	4,319.18	.00	680.82	86.4%
TOTAL MAYOR ADMIN DEPARTMENT		322,450	62,000	384,450	337,526.51	.00	46,923.49	87.8%
115 BOARD OF ALDERMAN								
115 600100	SALARIES-ADMINISTRATION	162,225	0	162,225	143,507.35	.00	18,717.65	88.5%

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115 601900	STATE RETIREMENT-CITY M	26,200	0	26,200	21,247.00	.00	4,953.00	81.1%
115 602200	FICA-CITY MATCH	12,400	0	12,400	10,237.15	.00	2,162.85	82.6%
115 602500	MEDICAL/LIFE-CITY PAID	33,000	-14,000	19,000	15,487.00	.00	3,513.00	81.5%
115 626900	TRAVEL & TRAINING	15,000	0	15,000	17,467.61	.00	-2,467.61	116.5%*
TOTAL BOARD OF ALDERMAN		248,825	-14,000	234,825	207,946.11	.00	26,878.89	88.6%
120 ARTS AND CULTURAL AFFAIRS								
120 600100	WAGES AND SALARIES	77,500	6,000	83,500	73,519.17	.00	9,980.83	88.0%
120 601900	STATE RETIREMENT	12,000	0	12,000	9,730.00	.00	2,270.00	81.1%
120 602200	FICA TAXES	7,500	0	7,500	5,589.61	.00	1,910.39	74.5%
120 602500	MEDICAL/LIFE CITY PAID	5,500	0	5,500	2,445.00	.00	3,055.00	44.5%
120 610400	OFFICE SUPPLIES	7,500	0	7,500	4,982.56	.00	2,517.44	66.4%
120 622100	PROFESSIONAL FEES	75,000	0	75,000	66,967.18	.00	8,032.82	89.3%
120 625700	TELEPHONE/POSTAGE	1,500	0	1,500	100.00	.00	1,400.00	6.7%
120 626900	TRAVEL & TRAINING	500	0	500	392.00	.00	108.00	78.4%
120 630404	HOMETOWN MISSISSIPPI L	15,000	0	15,000	4,701.95	.00	10,298.05	31.3%
TOTAL ARTS AND CULTURAL AFFAIRS		202,000	6,000	208,000	168,427.47	.00	39,572.53	81.0%
125 COURT DEPARTMENT								
125 600100	SALARIES-ADMINISTRATION	591,000	-4,500	586,500	527,240.42	.00	59,259.58	89.9%
125 601900	STATE RETIREMENT-CITY M	94,000	0	94,000	76,228.00	.00	17,772.00	81.1%
125 602200	FICA-CITY MATCH	46,000	0	46,000	36,694.89	.00	9,305.11	79.8%
125 602500	MEDICAL/LIFE-CITY PAID	60,500	18,000	78,500	65,470.00	.00	13,030.00	83.4%
125 621500	COURT BOND REFUND	35,000	-6,000	29,000	25,236.50	.00	3,763.50	87.0%
125 621501	COURT FINES	0	0	0	1,239,449.01	.00	-1,239,449.01	100.0%*
125 621503	RESTITUTION EXPENSE	0	0	0	-200.00	.00	200.00	100.0%
125 621505	COURT SUPPLIES	85,000	6,000	91,000	81,408.94	.00	9,591.06	89.5%
125 622100	PROFESSIONAL SERVICES	12,500	5,500	18,000	16,959.19	.00	1,040.81	94.2%
125 626900	TRAVEL & TRAINING	4,000	-1,000	3,000	2,656.86	.00	343.14	88.6%
TOTAL COURT DEPARTMENT		928,000	18,000	946,000	2,071,143.81	.00	-1,125,143.81	218.9%
145 DEPARTMENT OF FINANCE & ADMIN								
145 600100	SALARIES-ADMINISTRATION	395,000	0	395,000	307,416.97	.00	87,583.03	77.8%

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145 601900	STATE RETIREMENT-CITY M	63,800	0	63,800	51,737.00	.00	12,063.00	81.1%
145 602200	FICA-CITY MATCH	30,200	0	30,200	21,855.39	.00	8,344.61	72.4%
145 602500	MEDICAL/LIFE-CITY PAID	27,500	0	27,500	20,644.00	.00	6,856.00	75.1%
145 610400	OFFICE SUPPLIES	1,500	0	1,500	1,695.99	.00	-195.99	113.1%*
145 622100	PROFESSIONAL SERVICES	2,500	0	2,500	2,266.89	.00	233.11	90.7%
145 625700	TELEPHONE & POSTAGE	1,000	0	1,000	2,095.48	.00	-1,095.48	209.5%*
145 626900	TRAVEL & TRAINING	7,500	0	7,500	7,467.85	.00	32.15	99.6%
TOTAL DEPARTMENT OF FINANCE & ADMIN		529,000	0	529,000	415,179.57	.00	113,820.43	78.5%
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150 INFORMATION TECHNOLOGY								
150 600100	WAGES AND SALARIES	1,480,000	0	1,480,000	1,310,410.96	.00	169,589.04	88.5%
150 601900	STATE RETIREMENT	240,000	0	240,000	194,622.00	.00	45,378.00	81.1%
150 602200	FICA TAXES	114,000	0	114,000	94,352.30	.00	19,647.70	82.8%
150 602500	MEDICAL/LIFE CITY PAID	170,500	0	170,500	136,915.00	.00	33,585.00	80.3%
150 610400	OFFICE SUPPLIES	5,000	160,000	165,000	164,210.18	.00	789.82	99.5%
150 610500	COMPUTERS	200,000	15,950	215,950	214,326.22	.00	1,623.78	99.2%
150 610550	NETWORK CONNECTIVITY	225,000	-2,750	222,250	202,942.74	.00	19,307.26	91.3%
150 611300	MOTOR VEH REPAIRS/MAINT	5,000	-2,400	2,600	2,424.76	.00	175.24	93.3%
150 612500	UNIFORMS	12,000	-4,400	7,600	5,973.58	.00	1,626.42	78.6%
150 614000	GASOLINE/OIL	6,000	-1,600	4,400	3,805.92	.00	594.08	86.5%
150 622100	PROFESSIONAL FEES	5,000	-4,800	200	211.75	.00	-11.75	105.9%*
150 625700	TELEPHONE/POSTAGE	10,000	0	10,000	10,062.55	.00	-62.55	100.6%*
150 626900	TRAVEL & TRAINING	30,000	0	30,000	6,394.53	.00	23,605.47	21.3%
TOTAL INFORMATION TECHNOLOGY		2,502,500	160,000	2,662,500	2,346,652.49	.00	315,847.51	88.1%
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155 CITY CLERK								
155 600100	SALARIES-ADMINISTRATION	275,000	0	275,000	235,164.61	.00	39,835.39	85.5%
155 601900	STATE RETIREMENT-CITY M	42,300	0	42,300	34,301.00	.00	7,999.00	81.1%
155 602200	FICA-CITY MATCH	20,000	0	20,000	16,655.37	.00	3,344.63	83.3%
155 602500	MEDICAL/LIFE-CITY PAID	33,000	0	33,000	36,131.00	.00	-3,131.00	109.5%*
155 610400	OFFICE SUPPLIES	15,000	0	15,000	6,040.42	.00	8,959.58	40.3%
155 610401	OFFICE SUPPLY-INVENTORY	10,000	0	10,000	6,108.05	.00	3,891.95	61.1%
155 614000	GASOLINE/OIL	1,000	0	1,000	57.25	.00	942.75	5.7%
155 622100	PROFESSIONAL SERVICES	10,000	0	10,000	6,578.88	.00	3,421.12	65.8%
155 625700	TELEPHONE & POSTAGE	35,000	0	35,000	29,758.15	.00	5,241.85	85.0%
155 626100	ADVERTISING	5,000	0	5,000	3,974.33	.00	1,025.67	79.5%

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<u>155 626500</u>	<u>PRINTING</u>	0	0	0	237.00	.00	-237.00	100.0%*
<u>155 626900</u>	<u>TRAVEL & TRAINING</u>	13,000	0	13,000	10,869.15	.00	2,130.85	83.6%
TOTAL CITY CLERK		459,300	0	459,300	385,875.21	.00	73,424.79	84.0%
170 OPERATIONS DEPARTMENT								
<u>170 610400</u>	<u>OFFICE SUPPLIES</u>	0	0	0	167.00	.00	-167.00	100.0%*
<u>170 625700</u>	<u>TELEPHONE & POSTAGE</u>	0	0	0	568.87	.00	-568.87	100.0%*
TOTAL OPERATIONS DEPARTMENT		0	0	0	735.87	.00	-735.87	100.0%
180 PLANNING / ENGINEERING DEPT								
<u>180 600100</u>	<u>WAGES AND SALARIES</u>	756,200	0	756,200	619,037.75	.00	137,162.25	81.9%
<u>180 601900</u>	<u>STATE RETIREMENT</u>	122,000	0	122,000	98,932.00	.00	23,068.00	81.1%
<u>180 602200</u>	<u>FICA TAXES</u>	56,800	0	56,800	43,717.35	.00	13,082.65	77.0%
<u>180 602500</u>	<u>MEDICAL/LIFE CITY PAID</u>	93,500	-18,000	75,500	57,954.00	.00	17,546.00	76.8%
<u>180 610400</u>	<u>OFFICE SUPPLIES</u>	15,000	0	15,000	12,711.48	.00	2,288.52	84.7%
<u>180 611000</u>	<u>MATERIALS</u>	1,500	0	1,500	746.21	.00	753.79	49.7%
<u>180 611300</u>	<u>MOTOR VEH REPAIRS/MAINT</u>	7,500	0	7,500	2,941.18	.00	4,558.82	39.2%
<u>180 612500</u>	<u>UNIFORMS</u>	5,000	0	5,000	3,220.13	.00	1,779.87	64.4%
<u>180 614000</u>	<u>GASOLINE/OIL</u>	9,000	0	9,000	9,705.13	.00	-705.13	107.8%*
<u>180 620800</u>	<u>URBAN FORESTRY</u>	3,000	0	3,000	233.36	.00	2,766.64	7.8%
<u>180 622100</u>	<u>PROFESSIONAL FEES</u>	250,000	0	250,000	236,961.21	.00	13,038.79	94.8%
<u>180 625700</u>	<u>TELEPHONE/POSTAGE</u>	8,500	0	8,500	11,244.76	.00	-2,744.76	132.3%*
<u>180 626500</u>	<u>PRINTING AND BINDING</u>	0	0	0	237.00	.00	-237.00	100.0%*
<u>180 626900</u>	<u>TRAVEL & TRAINING</u>	15,000	0	15,000	11,104.30	.00	3,895.70	74.0%
TOTAL PLANNING / ENGINEERING DEPT		1,343,000	-18,000	1,325,000	1,108,745.86	.00	216,254.14	83.7%
211 POLICE DEPARTMENT								
<u>211 600100</u>	<u>SALARIES-ADMINISTRATION</u>	7,510,000	0	7,510,000	6,378,590.17	.00	1,131,409.83	84.9%
<u>211 601900</u>	<u>STATE RETIREMENT-CITY M</u>	1,150,000	0	1,150,000	932,568.00	.00	217,432.00	81.1%
<u>211 602200</u>	<u>FICA-CITY MATCH</u>	587,200	0	587,200	471,619.92	.00	115,580.08	80.3%
<u>211 602500</u>	<u>MEDICAL/LIFE-CITY PAID</u>	753,500	-20,000	733,500	589,594.00	.00	143,906.00	80.4%
<u>211 610100</u>	<u>CLEANING SUPPLIES</u>	4,000	0	4,000	2,367.86	.00	1,632.14	59.2%

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211 610400	OFFICE SUPPLIES	20,000	0	20,000	20,467.14	.00	-467.14	102.3%*
211 611000	MATERIALS	120,000	0	120,000	82,602.22	970.30	36,427.48	69.6%
211 611300	MAINTENANCE VEHICLES	180,000	0	180,000	301,622.93	.00	-121,622.93	167.6%*
211 612200	MAINTENANCE EQUIPMENT &	70,000	0	70,000	26,013.74	.00	43,986.26	37.2%
211 612500	UNIFORMS	106,000	0	106,000	92,231.37	.00	13,768.63	87.0%
211 614000	FUEL & OIL	225,000	0	225,000	238,002.29	.00	-13,002.29	105.8%*
211 614900	FEED FOR ANIMALS	3,500	0	3,500	1,895.75	.00	1,604.25	54.2%
211 615500	JAIL FEES	175,000	0	175,000	258,537.40	.00	-83,537.40	147.7%*
211 622100	PROFESSIONAL SERVICES	213,000	0	213,000	141,580.95	.00	71,419.05	66.5%
211 625700	TELEPHONE & POSTAGE	125,000	0	125,000	104,461.77	.00	20,538.23	83.6%
211 626000	UTILITIES	68,000	0	68,000	51,363.76	.00	16,636.24	75.5%
211 626102	PUBLIC RELATIONS	25,000	0	25,000	12,259.71	.00	12,740.29	49.0%
211 626500	PRINTING	2,500	0	2,500	3,954.21	.00	-1,454.21	158.2%*
211 626900	TRAVEL & TRAINING	75,000	0	75,000	67,923.53	.00	7,076.47	90.6%
211 630400	MACHINERY & EQUIPMENT	312,600	0	312,600	300,101.61	.00	12,498.39	96.0%
211 630600	VEHICLES	325,000	90,000	415,000	328,422.02	34,946.00	51,631.98	87.6%
211 661800	CONFISCATED FUNDS-LOCAL	0	110,000	110,000	175,247.22	.00	-65,247.22	159.3%*
TOTAL POLICE DEPARTMENT		12,050,300	180,000	12,230,300	10,581,427.57	35,916.30	1,612,956.13	86.8%
290 FIRE DEPARTMENT								
290 600100	SALARIES-ADMINISTRATION	7,051,000	0	7,051,000	6,634,375.10	.00	416,624.90	94.1%
290 601900	STATE RETIREMENT-CITY M	1,227,200	0	1,227,200	995,171.00	.00	232,029.00	81.1%
290 602200	FICA-CITY MATCH	581,000	0	581,000	477,935.91	.00	103,064.09	82.3%
290 602500	MEDICAL/LIFE-CITY PAID	715,000	60,000	775,000	638,493.00	.00	136,507.00	82.4%
290 610100	CLEANING SUPPLIES	12,500	0	12,500	9,485.15	.00	3,014.85	75.9%
290 610400	OFFICE SUPPLIES	4,400	600	5,000	4,962.69	.00	37.31	99.3%
290 610600	COMPUTER LICENSE	47,000	0	47,000	26,898.10	14,219.00	5,882.90	87.5%
290 610701	MEDICAL SUPPLIES	0	2,225	2,225	2,225.00	.00	.00	100.0%
290 611000	MATERIALS	63,000	-9,000	54,000	14,128.68	.00	39,871.32	26.2%
290 611300	MAINTENANCE VEHICLES	108,000	0	108,000	89,413.28	5,129.01	13,457.71	87.5%
290 612200	MAINTENANCE EQUIPMENT &	112,000	0	112,000	66,668.15	.00	45,331.85	59.5%
290 612500	UNIFORMS	60,000	0	60,000	60,059.52	2,414.03	-2,473.55	104.1%*
290 614000	FUEL & OIL	50,000	7,500	57,500	53,364.14	.00	4,135.86	92.8%
290 622100	PROFESSIONAL SERVICES	0	25,000	25,000	13,984.08	.00	11,015.92	55.9%
290 625700	TELEPHONE & POSTAGE	68,000	0	68,000	37,857.17	.00	30,142.83	55.7%
290 626000	UTILITIES	74,000	0	74,000	63,777.84	.00	10,222.16	86.2%
290 626500	PRINTING	0	2,400	2,400	1,879.31	.00	520.69	78.3%
290 626900	TRAVEL & TRAINING	90,000	-26,500	63,500	44,438.66	.00	19,061.34	70.0%
290 630400	MACHINERY & EQUIPMENT	435,000	0	435,000	184,778.32	14,000.00	236,221.68	45.7%
TOTAL FIRE DEPARTMENT		10,698,100	62,225	10,760,325	9,419,895.10	35,762.04	1,304,667.86	87.9%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
295 FIRE PREVENTION								
295 600100	WAGES AND SALARIES	0	0	0	35,443.46	.00	-35,443.46	100.0%*
295 602200	FICA TAXES	0	0	0	2,388.62	.00	-2,388.62	100.0%*
295 610400	OFFICE SUPPLIES	0	0	0	84.00	.00	-84.00	100.0%*
295 611000	MATERIALS	12,000	0	12,000	2,183.48	.00	9,816.52	18.2%
295 626102	PUBLIC RELATIONS	15,000	0	15,000	791.86	.00	14,208.14	5.3%
295 626900	TRAVEL & TRAINING	15,000	0	15,000	4,649.13	.00	10,350.87	31.0%
295 630400	MACHINERY AND EQUIPMENT	7,800	0	7,800	.00	.00	7,800.00	.0%
TOTAL FIRE PREVENTION		49,800	0	49,800	45,540.55	.00	4,259.45	91.4%
297 EMS								
297 610701	MEDICAL SUPPLIES	143,000	-17,225	125,775	118,566.87	.00	7,208.13	94.3%
297 611300	MOTOR VEH REPAIRS/MAINT	44,000	0	44,000	15,448.78	.00	28,551.22	35.1%
297 620901	BILLING SERVICES	95,000	0	95,000	85,844.59	.00	9,155.41	90.4%
297 622100	PROFESSIONAL FEES	45,000	-27,000	18,000	13,500.00	.00	4,500.00	75.0%
297 626900	TRAVEL & TRAINING	0	27,000	27,000	14,991.68	.00	12,008.32	55.5%
297 630400	MACHINERY AND EQUIPMENT	0	15,000	15,000	10,259.27	.00	4,740.73	68.4%
TOTAL EMS		327,000	-2,225	324,775	258,611.19	.00	66,163.81	79.6%
311 PUBLIC WORKS DEPARTMENT								
311 600100	SALARIES-ADMINISTRATION	902,000	-22,000	880,000	677,492.99	.00	202,507.01	77.0%
311 601900	STATE RETIREMENT-CITY M	133,250	0	133,250	108,056.00	.00	25,194.00	81.1%
311 602200	FICA-CITY MATCH	64,750	0	64,750	49,939.76	.00	14,810.24	77.1%
311 602500	MEDICAL/LIFE-CITY PAID	132,000	5,000	137,000	111,471.00	.00	25,529.00	81.4%
311 610100	CLEANING SUPPLIES	0	0	0	245.12	.00	-245.12	100.0%*
311 610400	OFFICE SUPPLIES	1,500	0	1,500	1,730.31	.00	-230.31	115.4%*
311 611000	MATERIALS	200,000	0	200,000	168,183.68	.00	31,816.32	84.1%
311 611300	MAINTENANCE VEHICLES	100,000	0	100,000	93,754.94	.00	6,245.06	93.8%
311 612200	MAINTENANCE EQUIPMENT &	5,000	0	5,000	7,257.93	.00	-2,257.93	145.2%*
311 612500	UNIFORMS	7,500	0	7,500	11,216.35	.00	-3,716.35	149.6%*
311 614000	FUEL & OIL	30,000	0	30,000	44,105.39	.00	-14,105.39	147.0%*
311 622100	PROFESSIONAL SERVICES	10,000	0	10,000	22,910.14	.00	-12,910.14	229.1%*
311 625700	TELEPHONE & POSTAGE	7,500	0	7,500	7,549.13	.00	-49.13	100.7%*

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>311 626000</u>	<u>UTILITIES</u>	65,000	0	65,000	41,854.17	.00	23,145.83	64.4%
<u>311 626900</u>	<u>TRAVEL & TRAINING</u>	2,500	0	2,500	816.00	.00	1,684.00	32.6%
<u>311 630400</u>	<u>MACHINERY & EQUIPMENT</u>	0	315,000	315,000	285,421.68	28,134.32	1,444.00	99.5%
TOTAL PUBLIC WORKS DEPARTMENT		1,661,000	298,000	1,959,000	1,632,004.59	28,134.32	298,861.09	84.7%
315 CITY TRAFFIC AND STREETS LIGHT								
<u>315 612200</u>	<u>MAINTENANCE EQUIPMENT &</u>	50,000	0	50,000	35,233.80	.00	14,766.20	70.5%
<u>315 626000</u>	<u>UTILITIES</u>	700,000	0	700,000	708,299.96	.00	-8,299.96	101.2%*
TOTAL CITY TRAFFIC AND STREETS LIGHT		750,000	0	750,000	743,533.76	.00	6,466.24	99.1%
411 PARKS DEPARTMENT								
<u>411 600100</u>	<u>SALARIES-ADMINISTRATION</u>	2,000,000	-59,000	1,941,000	1,570,238.79	.00	370,761.21	80.9%
<u>411 601900</u>	<u>STATE RETIREMENT-CITY M</u>	300,000	0	300,000	243,280.00	.00	56,720.00	81.1%
<u>411 602200</u>	<u>FICA-CITY MATCH</u>	155,000	0	155,000	115,955.41	.00	39,044.59	74.8%
<u>411 602500</u>	<u>MEDICAL/LIFE-CITY PAID</u>	300,000	-40,000	260,000	210,987.00	.00	49,013.00	81.1%
<u>411 610400</u>	<u>OFFICE SUPPLIES</u>	3,000	0	3,000	5,522.88	.00	-2,522.88	184.1%*
<u>411 611300</u>	<u>MAINTENANCE VEHICLES</u>	15,000	0	15,000	22,315.13	.00	-7,315.13	148.8%*
<u>411 612200</u>	<u>MAINTENANCE EQUIPMENT &</u>	160,000	0	160,000	117,864.39	.00	42,135.61	73.7%
<u>411 612201</u>	<u>PARK MAINTENANCE</u>	275,000	60,000	335,000	233,555.46	49,894.00	51,550.54	84.6%
<u>411 612300</u>	<u>MUNICIPAL GOLF COURSE E</u>	25,000	0	25,000	22,243.93	.00	2,756.07	89.0%
<u>411 612500</u>	<u>UNIFORMS</u>	25,000	0	25,000	27,941.93	.00	-2,941.93	111.8%*
<u>411 613100</u>	<u>BALL EQUIPMENT</u>	20,000	0	20,000	2,064.52	.00	17,935.48	10.3%
<u>411 613400</u>	<u>COMMUNITY EVENTS</u>	100,000	0	100,000	87,628.07	.00	12,371.93	87.6%
<u>411 613405</u>	<u>FIELD OF DREAMS EXPENSE</u>	2,000	0	2,000	1,610.58	.00	389.42	80.5%
<u>411 614000</u>	<u>FUEL & OIL</u>	50,000	0	50,000	41,616.15	.00	8,383.85	83.2%
<u>411 621504</u>	<u>TEAM / REC BALL REFUNDS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>411 621900</u>	<u>ASSOCIATIONAL DUES</u>	18,000	0	18,000	15,793.00	.00	2,207.00	87.7%
<u>411 622100</u>	<u>PROFESSIONAL SERVICES</u>	125,000	0	125,000	121,144.11	.00	3,855.89	96.9%
<u>411 625700</u>	<u>TELEPHONE & POSTAGE</u>	20,000	0	20,000	13,854.05	.00	6,145.95	69.3%
<u>411 626000</u>	<u>UTILITIES</u>	330,000	0	330,000	356,146.49	.00	-26,146.49	107.9%*
<u>411 626900</u>	<u>TRAVEL & TRAINING</u>	2,000	0	2,000	401.00	.00	1,599.00	20.1%
<u>411 627901</u>	<u>UMPIRES</u>	115,000	-33,000	82,000	60,473.00	.00	21,527.00	73.7%
<u>411 629300</u>	<u>INSURANCE-LIABILITY</u>	18,000	0	18,000	4,634.28	.00	13,365.72	25.7%
<u>411 630400</u>	<u>MACHINERY & EQUIPMENT</u>	250,000	33,000	283,000	273,005.38	.00	9,994.62	96.5%
<u>411 630600</u>	<u>VEHICLES</u>	35,000	33,000	68,000	64,483.99	.00	3,516.01	94.8%
<u>411 640500</u>	<u>NEIGHBORHOOD PARK RENOV</u>	75,000	0	75,000	64,259.75	.00	10,740.25	85.7%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PARKS DEPARTMENT		4,423,000	-6,000	4,417,000	3,677,019.29	49,894.00	690,086.71	84.4%
412 PARK TOURNAMENTS								
412 600100	WAGES AND SALARIES	345,000	0	345,000	254,449.14	.00	90,550.86	73.8%
412 601900	STATE RETIREMENT	7,500	0	7,500	6,080.00	.00	1,420.00	81.1%
412 602200	FICA TAXES	25,000	0	25,000	19,500.93	.00	5,499.07	78.0%
412 610400	OFFICE SUPPLIES	500	0	500	2,067.32	.00	-1,567.32	413.5%*
412 612400	RESELL / CONCESSION EXP	475,000	-30,000	445,000	351,663.32	.00	93,336.68	79.0%
412 622100	PROFESSIONAL FEES	175,000	0	175,000	162,348.18	.00	12,651.82	92.8%
412 626102	PROMOTIONS	225,000	-33,000	192,000	159,269.82	.00	32,730.18	83.0%
412 627901	TOURNAMENT UMPIRE FEES	400,000	-30,000	370,000	328,849.97	.00	41,150.03	88.9%
TOTAL PARK TOURNAMENTS		1,653,000	-93,000	1,560,000	1,284,228.68	.00	275,771.32	82.3%
511 MUNICIPAL CODE ENFORCEMENT								
511 600100	SALARIES-ADMINISTRATION	196,000	22,000	218,000	190,967.35	.00	27,032.65	87.6%
511 601900	STATE RETIREMENT-CITY M	31,700	0	31,700	25,705.00	.00	5,995.00	81.1%
511 602200	FICA-CITY MATCH	15,000	0	15,000	13,624.42	.00	1,375.58	90.8%
511 602500	MEDICAL/LIFE-CITY PAID	33,000	0	33,000	23,902.00	.00	9,098.00	72.4%
511 610100	CLEANING SUPPLIES	3,500	0	3,500	2,965.06	.00	534.94	84.7%
511 610400	OFFICE SUPPLIES	1,000	0	1,000	1,024.17	.00	-24.17	102.4%*
511 611000	MATERIALS	5,000	0	5,000	2,704.59	.00	2,295.41	54.1%
511 611300	MAINTENANCE VEHICLES	0	0	0	34.49	.00	-34.49	100.0%*
511 612200	MAINTENANCE EQUIPMENT &	2,000	0	2,000	914.79	.00	1,085.21	45.7%
511 612500	UNIFORMS	1,000	0	1,000	799.44	.00	200.56	79.9%
511 614000	FUEL & OIL	5,000	0	5,000	6,605.12	.00	-1,605.12	132.1%*
511 614900	FEED FOR ANIMALS	6,500	0	6,500	5,141.88	.00	1,358.12	79.1%
511 622100	PROFESSIONAL SERVICES	15,000	8,000	23,000	18,768.05	.00	4,231.95	81.6%
511 625700	TELEPHONE & POSTAGE	3,500	0	3,500	2,690.34	.00	809.66	76.9%
511 626900	TRAVEL & TRAINING	2,000	0	2,000	550.00	.00	1,450.00	27.5%
511 630400	MACHINERY & EQUIPMENT	12,500	-8,000	4,500	7,828.14	.00	-3,328.14	174.0%*
TOTAL MUNICIPAL CODE ENFORCEMENT		332,700	22,000	354,700	304,224.84	.00	50,475.16	85.8%
901 CITY FUEL								
901 614000	FUEL & OIL	40,000	0	40,000	39,356.31	.00	643.69	98.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CITY FUEL		40,000	0	40,000	39,356.31	.00	643.69	98.4%
902 EXPENSE ACCOUNTS								
902 620500	CONDEMNED PROPERTY MANA	90,000	0	90,000	19,595.57	.00	70,404.43	21.8%
902 620700	CITY BEAUTIFICATION	250,000	0	250,000	96,531.14	17,846.00	135,622.86	45.8%
902 620750	LANDSCAPE GROUNDS MANIC	432,000	0	432,000	388,005.00	.00	43,995.00	89.8%
902 620775	LANDSCAPE MAINTENANCE S	100,200	0	100,200	125,482.99	.00	-25,282.99	125.2%*
902 620900	TREE BANK	0	0	0	500.00	.00	-500.00	100.0%*
902 620902	FACILITIES MANAGEMENT	1,200,000	200,000	1,400,000	1,404,339.73	27,941.00	-32,280.73	102.3%*
902 621400	LIBRARY EXPENSE 0.75 MI	330,000	0	330,000	330,000.00	.00	.00	100.0%
902 622100	PROFESSIONAL SERVICES	150,000	0	150,000	150,075.71	.00	-75.71	100.1%*
902 625100	STREET IMPROVEMENT	2,000,000	2,000,000	4,000,000	2,722,575.13	.00	1,277,424.87	68.1%
902 625103	DRAINAGE MAINTENANCE	125,000	0	125,000	324,593.15	.00	-199,593.15	259.7%*
902 625120	GREENBROOK/CH INFRASTRU	0	500,000	500,000	500,000.00	.00	.00	100.0%
902 625125	HL CREEK BRIDGE	0	1,989,500	1,989,500	.00	.00	1,989,500.00	.0%
902 625150	DRAINAGE IMPROVEMENT	500,000	0	500,000	427,640.56	.00	72,359.44	85.5%
902 625150	1602 SWINNEA RIDGE	-2,211	0	-2,211	.00	.00	-2,210.50	.0%*
902 625220	STREET MAINTENANCE	125,000	0	125,000	172,217.03	.00	-47,217.03	137.8%*
902 625250	INTERSECTION MODERNIZAT	250,000	-200,000	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSE ACCOUNTS		5,549,990	4,489,500	10,039,490	6,661,556.01	45,787.00	3,332,146.49	66.8%
903 ADMINISTRATIVE EXPENSES								
903 624102	BANK FEES	40,000	21,750	61,750	65,561.76	.00	-3,811.76	106.2%*
903 624300	FEES TO COUNTY TAX COLL	133,000	-15,000	118,000	117,972.00	.00	28.00	100.0%
TOTAL ADMINISTRATIVE EXPENSES		173,000	6,750	179,750	183,533.76	.00	-3,783.76	102.1%
904 LITIGATION								
904 622100	PROFESSIONAL SERVICES	250,000	0	250,000	234,057.49	.00	15,942.51	93.6%
904 629100	CLAIMS PAYMENTS	92,805	-6,750	86,055	47,506.54	.00	38,548.46	55.2%
TOTAL LITIGATION		342,805	-6,750	336,055	281,564.03	.00	54,490.97	83.8%
905 LIABILITY INSURANCE								
905 602700	WORKMAN'S COMP INSUR	527,000	-80,000	447,000	388,844.60	.00	58,155.40	87.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>905 629300</u>	<u>INSURANCE-LIABILITY</u>	800,000	80,000	880,000	880,042.18	.00	-42.18	100.0%*
	TOTAL LIABILITY INSURANCE	1,327,000	0	1,327,000	1,268,886.78	.00	58,113.22	95.6%
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906	PROFESSIONAL DUES							
<u>906 622100</u>	<u>PROFESSIONAL SERVICES</u>	225,000	0	225,000	198,758.99	.00	26,241.01	88.3%
<u>906 622300</u>	<u>MEMBERSHIP DUES</u>	40,020	0	40,020	35,441.00	.00	4,579.00	88.6%
	TOTAL PROFESSIONAL DUES	265,020	0	265,020	234,199.99	.00	30,820.01	88.4%
	TOTAL GENERAL FUND	-2,211	0	-2,211	-4,847,638.22	195,493.66	4,649,934.06	*****%
	TOTAL REVENUES	-46,180,000	-5,164,500	-51,344,500	-48,505,453.57	.00	-2,839,046.43	
	TOTAL EXPENSES	46,177,790	5,164,500	51,342,290	43,657,815.35	195,493.66	7,488,980.49	

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ACCOUNTS FOR: 0100	BOND FUNDED CAP PROJ	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 BOND FUNDED CAPITAL PROJECTS								
0100 510100	INTEREST EARNINGS	0	0	0	-62,169.32	.00	62,169.32	100.0%
0100 580400	BOND PROCEEDS	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%*
0100 580600	CAPITAL GRANT PROCEEDS	0	0	0	-326,255.58	.00	326,255.58	100.0%
TOTAL BOND FUNDED CAPITAL PROJECTS		-2,000,000	0	-2,000,000	-388,424.90	.00	-1,611,575.10	19.4%
711 BOND PROJECT EXPENSES								
711 614500	MAIN ST PEDESTRIAN SIDE	0	0	0	120,495.67	.00	-120,495.67	100.0%*
711 614510	CARRIAGE HILLS SIDEWALK	0	0	0	62,345.99	.00	-62,345.99	100.0%*
711 614515	CENTRAL PARK SNOWDEN TR	0	0	0	23,566.80	.00	-23,566.80	100.0%*
711 614800	INTERSECTION MODERNIZAT	0	0	0	636,346.49	.00	-636,346.49	100.0%*
711 640900	BOND EXPENSE	2,000,000	0	2,000,000	76,324.41	.00	1,923,675.59	3.8%
711 640910	1601 SWINNEA ROAD 14	-48,520	0	-48,520	.00	.00	-48,520.18	.0%*
711 640960	CHURCH ROAD RESURFACING	0	0	0	9,394.95	.00	-9,394.95	100.0%*
711 640965	GETWELL ROAD SOUTH 18	0	0	0	89,813.71	.00	-89,813.71	100.0%*
TOTAL BOND PROJECT EXPENSES		1,951,480	0	1,951,480	1,018,288.02	.00	933,191.80	52.2%
TOTAL BOND FUNDED CAP PROJ		-48,520	0	-48,520	629,863.12	.00	-678,383.30	-1298.1%
TOTAL REVENUES		-2,000,000	0	-2,000,000	-388,424.90	.00	-1,611,575.10	
TOTAL EXPENSES		1,951,480	0	1,951,480	1,018,288.02	.00	933,191.80	

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ACCOUNTS FOR: 0240	TOURIST & CONVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0240 TOURIST AND CONVENTION FUND								
0240 490500	TOURIST & CONVENTION T	-1,800,000	0	-1,800,000	-2,011,001.60	.00	211,001.60	111.7%
0240 501301	SOUTHERN LIGHTS DISPLA	-40,000	0	-40,000	-32,282.00	.00	-7,718.00	80.7%*
0240 501305	SPRINGFEST PROCEEDS	-240,000	0	-240,000	-225,551.31	.00	-14,448.69	94.0%*
0240 570101	PRIOR YEAR TRANSFER	0	-5,200,000	-5,200,000	-5,200,000.00	.00	.00	100.0%
TOTAL TOURIST AND CONVENTION FUND		-2,080,000	-5,200,000	-7,280,000	-7,468,834.91	.00	188,834.91	102.6%
611 SPECIAL ASSESSMENTS EXPEND								
611 623700	TOURIST & CONVENTION OP	25,000	40,000	65,000	49,742.12	.00	15,257.88	76.5%
611 623800	PARK IMPROVEMENTS	232,000	-40,000	192,000	79,565.42	26,200.00	86,234.58	55.1%
611 623800 90015	PARK IMPROVEMENTS	0	2,100,000	2,100,000	343,728.07	.00	1,756,271.93	16.4%
611 623800 90016	PARK IMPROVEMENTS	0	1,250,000	1,250,000	529,118.75	.00	720,881.25	42.3%
611 623800 90017	PARK IMPROVEMENTS	0	425,000	425,000	554,410.27	.00	-129,410.27	130.4%*
611 623800 90018	PARK IMPROVEMENTS	0	425,000	425,000	481,719.54	.00	-56,719.54	113.3%*
611 623800 90019	PARK IMPROVEMENTS	0	1,000,000	1,000,000	80,376.68	.00	919,623.32	8.0%
611 626101	SOUTHERN LIGHTS PROMOTI	40,000	0	40,000	32,262.00	.00	7,738.00	80.7%
611 626105	SPRINGFEST EXPENSE	240,000	0	240,000	90,507.05	.00	149,492.95	37.7%
611 626200	DIZZY DEAN	150,000	0	150,000	113,299.30	.00	36,700.70	75.5%
611 629600	ADMIN EXPENSES	1,393,000	0	1,393,000	1,375,948.76	.00	17,051.24	98.8%
TOTAL SPECIAL ASSESSMENTS EXPEND		2,080,000	5,200,000	7,280,000	3,730,677.96	26,200.00	3,523,122.04	51.6%
TOTAL TOURIST & CONVENTION		0	0	0	-3,738,156.95	26,200.00	3,711,956.95	100.0%
TOTAL REVENUES		-2,080,000	-5,200,000	-7,280,000	-7,468,834.91	.00	188,834.91	
TOTAL EXPENSES		2,080,000	5,200,000	7,280,000	3,730,677.96	26,200.00	3,523,122.04	

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ACCOUNTS FOR: 0300 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0300 DEBT SERVICE FUND							
<u>0300 400100 AD VALOREM TAX</u>	-6,900,000	0	-6,900,000	-6,989,346.72	.00	89,346.72	101.3%
TOTAL DEBT SERVICE FUND	-6,900,000	0	-6,900,000	-6,989,346.72	.00	89,346.72	101.3%
<hr/>							
701 DEBT SVC EXPENSES							
<u>701 626705 FIRE TRUCK NOTE PAYMENT</u>	0	0	0	79,184.40	.00	-79,184.40	100.0%*
<u>701 650101 PRINCIPAL PAYMENT-NOTE</u>	5,700,000	0	5,700,000	5,693,992.66	.00	6,007.34	99.9%
<u>701 650401 GEN OB INTEREST</u>	1,200,000	0	1,200,000	1,132,722.54	.00	67,277.46	94.4%
TOTAL DEBT SVC EXPENSES	6,900,000	0	6,900,000	6,905,899.60	.00	-5,899.60	100.1%
TOTAL DEBT SERVICE	0	0	0	-83,447.12	.00	83,447.12	100.0%
TOTAL REVENUES	-6,900,000	0	-6,900,000	-6,989,346.72	.00	89,346.72	
TOTAL EXPENSES	6,900,000	0	6,900,000	6,905,899.60	.00	-5,899.60	

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ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0400 UTILITY FUND							
0400 506400 WATER SALES	-5,500,000	0	-5,500,000	-4,557,725.94	.00	-942,274.06	82.9%*
0400 506700 SEWER SALES	-5,000,000	0	-5,000,000	-4,230,548.85	.00	-769,451.15	84.6%*
0400 507000 INTERCEPTOR SEWER FEES	-125,000	0	-125,000	-69,500.78	.00	-55,499.22	55.6%*
0400 507300 WATER/SEWER IMPROVEMEN	0	0	0	3.20	.00	-3.20	100.0%*
0400 510100 INTEREST EARNINGS	-20,000	0	-20,000	-122,970.02	.00	102,970.02	614.9%*
0400 510101 BANK FEES COLL	-2,000	0	-2,000	-1,937.00	.00	-63.00	96.9%*
0400 560100 MISCELLANEOUS REVENUES	-15,000	0	-15,000	-413,270.05	.00	398,270.05	2755.1%*
0400 561600 SERVICE FEES	-70,000	0	-70,000	-87,953.78	.00	17,953.78	125.6%*
0400 561900 PENALTIES	-20,000	0	-20,000	-165,240.61	.00	145,240.61	826.2%*
0400 562500 TAP FEES-WATER	-215,000	0	-215,000	-235,230.75	.00	20,230.75	109.4%*
0400 562800 TAP FEES-SEWER	-450,000	0	-450,000	-417,375.00	.00	-32,625.00	92.8%*
0400 563000 DCRUA TAP FEE	-145,000	0	-145,000	-170,700.00	.00	25,700.00	117.7%*
0400 564000 DECRUA UPGRADE-COUNTY	-70,000	0	-70,000	-77,850.00	.00	7,850.00	111.2%*
0400 580100 LOAN PROCEEDS	0	0	0	-154,215.13	.00	154,215.13	100.0%*
TOTAL UTILITY FUND	-11,632,000	0	-11,632,000	-10,704,514.71	.00	-927,485.29	92.0%*
811 UTILITY EXPENSE ACCOUNTS							
811 650101 PRINCIPAL PAYMENT-NOTE	865,000	0	865,000	1,285,000.00	.00	-420,000.00	148.6%*
811 650401 BONDS REDEEM GNL OB INT	522,000	0	522,000	537,470.33	.00	-15,470.33	103.0%*
811 650712 NORTH MS UTILITY PAYMEN	72,000	0	72,000	72,000.00	.00	.00	100.0%*
811 650901 HORN LAKE CREEK BASIN L	84,000	0	84,000	69,228.00	.00	14,772.00	82.4%*
811 650902 DWI LOAN PAYMENT	1,467,500	0	1,467,500	1,345,213.87	.00	122,286.13	91.7%*
811 650905 DCRUA SEWER TREATMENT F	880,000	0	880,000	694,536.70	.00	185,463.30	78.9%*
811 651400 DCRUA UPGRADE TAP FEES	65,000	0	65,000	73,050.00	.00	-8,050.00	112.4%*
811 651500 DCRUA TAP FEES	125,000	0	125,000	160,500.00	.00	-35,500.00	128.4%*
TOTAL UTILITY EXPENSE ACCOUNTS	4,080,500	0	4,080,500	4,236,998.90	.00	-156,498.90	103.8%*
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IMPRO	2,060,900	-163,000	1,897,900	1,496,115.60	7,988.61	393,795.79	79.3%*
815 625305 SANITARY SEWER EXTENSIO	250,000	0	250,000	204,906.96	47,666.40	-2,573.36	101.0%*
TOTAL UTILITY CAPITAL IMPROVEMENTS	2,310,900	-163,000	2,147,900	1,701,022.56	55,655.01	391,222.43	81.8%*
820 UTILITY ADMINISTRATIVE EXPENSE							

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ACCOUNTS FOR: 0400	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
820 600100	SALARIES-ADMINISTRATION	335,000	18,000	353,000	312,384.72	.00	40,615.28	88.5%
820 601900	STATE RETIREMENT-CITY M	54,000	0	54,000	43,791.00	.00	10,209.00	81.1%
820 602200	FICA-CITY MATCH	25,600	0	25,600	23,115.63	.00	2,484.37	90.3%
820 602500	MEDICAL/LIFE-CITY PAID	55,500	-5,500	50,000	30,971.00	.00	19,029.00	61.9%
820 610400	OFFICE SUPPLIES	2,000	0	2,000	2,950.98	.00	-950.98	147.5%*
820 622100	PROFESSIONAL SERVICES	2,500	0	2,500	2,388.00	.00	112.00	95.5%
820 624102	BANK FEES	2,500	0	2,500	4,250.00	.00	-1,750.00	170.0%*
820 625700	TELEPHONE & POSTAGE	80,000	0	80,000	65,856.31	.00	14,143.69	82.3%
820 626500	PRINTING	30,000	0	30,000	31,893.42	.00	-1,893.42	106.3%*
820 626900	TRAVEL & TRAINING	5,000	0	5,000	775.00	.00	4,225.00	15.5%
TOTAL UTILITY ADMINISTRATIVE EXPENSE		592,100	12,500	604,600	518,376.06	.00	86,223.94	85.7%
825 UTILITY MAINTENANCE EXPENSES								
825 600100	SALARIES-ADMINISTRATION	1,125,000	45,000	1,170,000	1,035,008.54	.00	134,991.46	88.5%
825 601900	STATE RETIREMENT-CITY M	178,000	0	178,000	144,344.00	.00	33,656.00	81.1%
825 602200	FICA-CITY MATCH	93,000	0	93,000	76,977.60	.00	16,022.40	82.8%
825 602500	MEDICAL/LIFE-CITY PAID	155,000	5,500	160,500	131,302.00	.00	29,198.00	81.8%
825 610400	OFFICE SUPPLIES	7,500	0	7,500	3,555.17	.00	3,944.83	47.4%
825 611000	MATERIALS	250,000	100,000	350,000	357,280.81	.00	-7,280.81	102.1%*
825 611100	CHEMICALS	150,000	0	150,000	116,788.22	19,390.00	13,821.78	90.8%
825 611300	MAINTENANCE VEHICLES	30,000	0	30,000	30,308.57	.00	-308.57	101.0%*
825 612200	MAINTENANCE EQUIPMENT &	50,000	0	50,000	51,049.31	.00	-1,049.31	102.1%*
825 612500	UNIFORMS	12,000	0	12,000	15,281.30	.00	-3,281.30	127.3%*
825 614000	FUEL & OIL	50,000	0	50,000	56,418.48	.00	-6,418.48	112.8%*
825 622100	PROFESSIONAL SERVICES	735,000	0	735,000	916,559.36	.00	-181,559.36	124.7%*
825 624500	LICENSES & MISCELLANEOU	51,000	0	51,000	57,992.79	.00	-6,992.79	113.7%*
825 625700	TELEPHONE & POSTAGE	20,000	0	20,000	31,620.56	.00	-11,620.56	158.1%*
825 626000	UTILITIES	270,000	0	270,000	255,077.23	.00	14,922.77	94.5%
825 626900	TRAVEL & TRAINING	2,000	0	2,000	5,860.09	.00	-3,860.09	293.0%*
825 629100	CLAIMS PAYMENT	25,000	0	25,000	2,116.94	.00	22,883.06	8.5%
825 630600	VEHICLES	295,000	0	295,000	295,583.67	.00	-583.67	100.2%*
825 650903	INTERCEPTOR SEWER TREAT	1,150,000	0	1,150,000	1,156,929.10	.00	-6,929.10	100.6%*
TOTAL UTILITY MAINTENANCE EXPENSES		4,648,500	150,500	4,799,000	4,740,053.74	19,390.00	39,556.26	99.2%
TOTAL UTILITY FUND		0	0	0	491,936.55	75,045.01	-566,981.56	100.0%
TOTAL REVENUES		-11,632,000	0	-11,632,000	-10,704,514.71	.00	-927,485.29	
TOTAL EXPENSES		11,632,000	0	11,632,000	11,196,451.26	75,045.01	360,503.73	

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ACCOUNTS FOR: 0450	SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0450 SANITATION FUND								
0450 507600	SANITATION COLLECTION	-2,450,000	0	-2,450,000	-2,263,139.19	.00	-186,860.81	92.4%*
0450 507602	RECYCLING FEE	0	0	0	-155,807.44	.00	155,807.44	100.0%
0450 510100	INTEREST EARNINGS	0	0	0	-2,336.55	.00	2,336.55	100.0%
0450 560100	MISCELLANEOUS REVENUES	0	0	0	-882.25	.00	882.25	100.0%
0450 560250	SPECIALTY BIN COLLECTI	0	0	0	-185.00	.00	185.00	100.0%
TOTAL SANITATION FUND		-2,450,000	0	-2,450,000	-2,422,350.43	.00	-27,649.57	98.9%
850 MAINTENANCE EXPENSES								
850 600100	SALARIES-ADMINISTRATION	121,000	0	121,000	89,557.82	.00	31,442.18	74.0%
850 601900	STATE RETIREMENT-CITY M	28,500	0	28,500	23,112.00	.00	5,388.00	81.1%
850 602200	FICA-CITY MATCH	9,000	0	9,000	6,552.33	.00	2,447.67	72.8%
850 612500	UNIFORMS	0	0	0	1,518.00	.00	-1,518.00	100.0%*
850 622100	PROFESSIONAL SERVICES	2,291,500	0	2,291,500	2,068,628.10	.00	222,871.90	90.3%
850 622107	RECYCLING SERVICES	0	0	0	211,084.08	.00	-211,084.08	100.0%*
TOTAL MAINTENANCE EXPENSES		2,450,000	0	2,450,000	2,400,452.33	.00	49,547.67	98.0%
TOTAL SANITATION FUND		0	0	0	-21,898.10	.00	21,898.10	100.0%
TOTAL REVENUES		-2,450,000	0	-2,450,000	-2,422,350.43	.00	-27,649.57	
TOTAL EXPENSES		2,450,000	0	2,450,000	2,400,452.33	.00	49,547.67	

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ACCOUNTS FOR: 0600	PAYROLL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
0600 PAYROLL FUND								
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0600	510100	INTEREST EARNINGS	0	0	0	-3,438.62	.00	3,438.62 100.0%
0600	560100	MISCELLANEOUS REVENUES	0	0	0	-195.00	.00	195.00 100.0%
TOTAL PAYROLL FUND			0	0	0	-3,633.62	.00	3,633.62 100.0%
TOTAL PAYROLL FUND			0	0	0	-3,633.62	.00	3,633.62 100.0%
TOTAL REVENUES			0	0	0	-3,633.62	.00	3,633.62

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,731	0	-50,731	-7,572,974.34	296,738.67	7,225,504.99	*****%

** END OF REPORT - Generated by Chris Wilson **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY 2019 YTD

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/13

To Yr/Per: 2015/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	*
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Object	
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Project	
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Rollup code	
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Account type	
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Account status	
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