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CITY OF SOUTHAVEN
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND								
0010	400100	AD VALOREM TAX		-23,000,000	-19,096,466.00	.00	-3,903,534.00	83.0%
0010	400101	HOMESTEAD REIMBURSE		-160,000	-85,140.90	.00	-74,859.10	53.2%
0010	402201	PENALTY & INTEREST		-75,000	-60,267.66	.00	-14,732.34	80.4%
0010	410100	GENERAL SALES TAX		-15,000,000	-10,968,111.76	.00	-4,031,888.24	73.1%
0010	420100	PRIVILEGE LICENSE		-105,000	-110,466.94	.00	5,466.94	105.2%
0010	420400	PERMITS-BUILDING		-750,000	-644,699.00	.00	-105,301.00	86.0%
0010	420401	BUILDING LICENSES		-500	.00	.00	-500.00	.0%
0010	420700	PERMITS-PLANNING		-55,000	-47,459.45	.00	-7,540.55	86.3%
0010	430100	FRANCHISE FEES		-1,940,000	-1,259,039.65	.00	-680,960.35	64.9%
0010	450100	POLICE GRANT		-65,000	-75,678.15	.00	10,678.15	116.4%
0010	450300	GRANT REVENUE		0	-806,932.03	.00	14,932.03	101.9%
0010	450350	GRANT REVENUE COVID	-792,000	0	-275,884.91	.00	275,884.91	100.0%
0010	450500	FIRE SAFER GRANT		-90,900	-68,673.99	.00	-22,226.01	75.5%
0010	480100	COURT FINES		-1,400,000	-1,899,011.64	.00	499,011.64	135.6%
0010	480400	COURT BONDS		-65,000	-37,600.00	.00	-27,400.00	57.8%
0010	480500	COURT SUPPLIES		-550,000	-387,713.29	.00	-162,286.71	70.5%
0010	480600	CONFISCATED FUNDS -		0	-55,082.58	.00	55,082.58	100.0%
0010	481000	CONFISCATED FUNDS-F		0	-9,750.00	.00	9,750.00	100.0%
0010	490100	STATE AID-STATE SUR		-24,000	-24,426.40	.00	426.40	101.8%
0010	490400	ALCOHOLIC BEV COMM		-45,000	-49,515.35	.00	4,515.35	110.0%
0010	490700	FIRE RATING REBATE		-305,000	.00	.00	-305,000.00	.0%
0010	490701	STATE EMSOF OPERATI		-40,000	.00	.00	-40,000.00	.0%
0010	490702	EMS TRAUMA DESIGNAT		-53,000	.00	.00	-53,000.00	.0%
0010	491000	STATE GASOLINE TAX		-48,000	-28,918.05	.00	-19,081.95	60.2%
0010	491800	PROPERTY LIENS REVE		-75,000	-47,846.26	.00	-27,153.74	63.8%
0010	491900	COUNTY MOTOR VEHICL		-70,000	-82,560.91	.00	12,560.91	117.9%
0010	491901	ROAD BRIDGE MAINT T		-950,000	-793,060.31	.00	-156,939.69	83.5%
0010	500400	MIMA INFRASTRUCTURE	-750,000	-1,575,000	-778,467.83	.00	-796,532.17	49.4%
0010	500600	SPORTS PARK REVENUE		-175,000	-15,888.65	.00	-159,111.35	9.1%
0010	500620	GREENBROOK SOFTBALL		-20,000	-2,265.00	.00	-17,735.00	11.3%
0010	500650	SOCCER LESSONS		0	-3,605.00	.00	3,605.00	100.0%
0010	500700	RECREATIONAL FEES		-125,000	-43,605.00	.00	-81,395.00	34.9%
0010	500701	GOLF SERVICE REVENUE		-130,000	-100,660.76	.00	-29,339.24	77.4%
0010	500702	RETAIL SALES		-100,000	-127,710.74	.00	27,710.74	127.7%
0010	500715	USTA TEAM FEES		-5,000	.00	.00	-5,000.00	.0%
0010	500720	TENNIS RETAIL SALES		-20,000	-280.72	.00	-19,719.28	1.4%
0010	500725	TENNIS PROFESSIONAL		-30,000	-95.00	.00	-29,905.00	.3%
0010	500750	TENNIS J R PROGRAM		-40,000	-19,063.66	.00	-20,936.34	47.7%
0010	500800	TENNIS TOURNAMENT R		-10,000	.00	.00	-10,000.00	.0%
0010	500805	TENNIS CONCESSIONS		-7,500	421.29	.00	-7,921.29	-5.6%

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0010 500810	TENNIS BEVERAGE	-2,500	0	-2,500	-2,721.43	.00	221.43	108.9%
0010 500815	TENNIS BEVERAGE TOU	0	0	0	-153.50	.00	153.50	100.0%
0010 500900	PARK MANAGEMENT FEE	-1,500,000	0	-1,500,000	-362,761.48	.00	-1,137,238.52	24.2%
0010 500905	PARK CONCESSIONS	-550,000	0	-550,000	-235,387.07	.00	-314,612.93	42.8%
0010 500910	BASEBALL TOURNAMENT	0	0	0	-4,976.00	.00	4,976.00	100.0%
0010 500912	BASEBALL GATE/CON/R	0	0	0	-31,865.64	.00	31,865.64	100.0%
0010 500915	BASEBALL INDOOR REN	0	0	0	-53,741.52	.00	53,741.52	100.0%
0010 500917	BASEBALL LEAGUE FEE	0	0	0	-15,875.50	.00	15,875.50	100.0%
0010 500920	SOFTBALL TOURNAMENT	0	0	0	-2,675.00	.00	2,675.00	100.0%
0010 500922	SOFTBALL GATE/CON/R	0	0	0	-19,941.81	.00	19,941.81	100.0%
0010 500925	SOFTBALL INDOOR REN	0	0	0	-17,717.01	.00	17,717.01	100.0%
0010 500930	SOFTBALL LEAGUE FEE	0	0	0	-4,315.00	.00	4,315.00	100.0%
0010 500940	VOLLEYBALL GATE/CON	0	0	0	-106,418.36	.00	106,418.36	100.0%
0010 500945	VOLLEYBALL CONTRACT	0	0	0	-52,500.00	.00	52,500.00	100.0%
0010 500955	TENNIS TOURNAMENT E	0	0	0	-7,990.77	.00	7,990.77	100.0%
0010 500960	TENNIS GATE/CON/RET	0	0	0	-21,174.48	.00	21,174.48	100.0%
0010 500965	TENNIS LEAGUE FEES	0	0	0	-6,938.10	.00	6,938.10	100.0%
0010 500970	TENNIS LESSONS	0	0	0	-19,353.00	.00	19,353.00	100.0%
0010 500975	SOCCER TOURN ENTRY	0	0	0	-14,900.00	.00	14,900.00	100.0%
0010 500980	SOCCER GATE/CON/RET	0	0	0	-18,418.58	.00	18,418.58	100.0%
0010 500985	SOCCER LEAGUE FEES	0	0	0	-33,634.00	.00	33,634.00	100.0%
0010 500995	FOOTBALL/CHEERLEADI	0	0	0	-2,762.23	.00	2,762.23	100.0%
0010 501000	PARK SPONSORSHIPS	-100,000	0	-100,000	-31,753.08	.00	-68,246.92	31.8%
0010 501300	PARK RENTALS	-15,000	0	-15,000	-11,554.33	.00	-3,445.67	77.0%
0010 501500	AMBULANCE BILLING R	-1,400,000	0	-1,400,000	-812,694.50	.00	-587,305.50	58.0%
0010 502200	PUBLIC SAFETY REPOR	-30,000	0	-30,000	-22,754.80	.00	-7,245.20	75.8%
0010 502500	POLICE TRAINING REV	-25,000	0	-25,000	-8,200.00	.00	-16,800.00	32.8%
0010 502501	RESTITUTION REVENUE	-55,000	0	-55,000	-36,611.47	.00	-18,388.53	66.6%
0010 502900	FIRE PREVENTION REV	-155,000	0	-155,000	-77,739.28	.00	-77,260.72	50.2%
0010 505800	MUNICIPAL PROPERTY L	-350,000	0	-350,000	-87,540.52	.00	-262,459.48	25.0%
0010 506000	CELL TOWER LEASE RE	-190,000	0	-190,000	-86,158.13	.00	-103,841.87	45.3%
0010 510100	INTEREST EARNINGS	-175,000	0	-175,000	-91,002.44	.00	-83,997.56	52.0%
0010 510101	BANK FEES	0	0	0	-121.00	.00	121.00	100.0%
0010 560100	MISCELLANEOUS REVEN	-100,000	0	-100,000	-30,853.64	.00	-69,146.36	30.9%
0010 560101	GRAND GULF DISTRIBU	-545,000	0	-545,000	-553,488.22	.00	8,488.22	101.6%
0010 560104	TVA DISTRIBUTION	-14,000	0	-14,000	-15,246.42	.00	1,246.42	108.9%
0010 560200	ANIMAL SHELTER FEES	-10,000	0	-10,000	-7,827.00	.00	-2,173.00	78.3%
0010 560700	ARTS AND CULTURAL A	-7,600	0	-7,600	-3,941.00	.00	-3,659.00	51.9%
0010 581000	SALE OF SURPLUS PRO	-50,000	0	-50,000	-1,466,503.30	.00	1,416,503.30	2933.0%
0010 581100	INSURANCE PROCEEDS	0	0	0	-70,187.28	.00	70,187.28	100.0%
TOTAL GENERAL FUND		-51,628,000	-1,542,000	-53,170,000	-42,455,923.19	.00	-10,714,076.81	79.8%
111 MAYOR ADMIN DEPARTMENT								
111 600100	SALARIES-ADMINISTRAT	248,000	0	248,000	177,709.86	.00	70,290.14	71.7%

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111 601900	STATE RETIREMENT-CIT	43,100	0	43,100	28,640.00	.00	14,460.00	66.5%
111 602200	FICA-CITY MATCH	19,000	0	19,000	12,749.01	.00	6,250.99	67.1%
111 602500	MEDICAL/LIFE-CITY PA	23,250	0	23,250	15,851.00	.00	7,399.00	68.2%
111 610400	OFFICE SUPPLIES	0	0	0	122.20	.00	-122.20	100.0%
111 611300	MAINTENANCE VEHICLES	250	0	250	.00	.00	250.00	.0%
111 614000	FUEL & OIL	500	0	500	79.59	.00	420.41	15.9%
111 622100	PROFESSIONAL SERVICE	500	0	500	145.50	.00	354.50	29.1%
111 625700	TELEPHONE & POSTAGE	750	0	750	396.06	.00	353.94	52.8%
111 626900	TRAVEL & TRAINING	5,000	0	5,000	1,091.28	.00	3,908.72	21.8%
TOTAL MAYOR ADMIN DEPARTMENT		340,350	0	340,350	236,784.50	.00	103,565.50	69.6%
115 BOARD OF ALDERMAN								
115 600100	SALARIES-ADMINISTRAT	162,300	0	162,300	112,302.57	.00	49,997.43	69.2%
115 601900	STATE RETIREMENT-CIT	28,250	0	28,250	18,772.00	.00	9,478.00	66.4%
115 602200	FICA-CITY MATCH	12,400	0	12,400	7,968.98	.00	4,431.02	64.3%
115 602500	MEDICAL/LIFE-CITY PA	0	0	0	21,951.00	.00	-21,951.00	100.0%
115 626900	TRAVEL & TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BOARD OF ALDERMAN		217,950	0	217,950	160,994.55	.00	56,955.45	73.9%
120 ARTS AND CULTURAL AFFAIRS								
120 600100	WAGES AND SALARIES	75,500	0	75,500	56,654.09	.00	18,845.91	75.0%
120 601900	STATE RETIREMENT	13,200	0	13,200	8,771.00	.00	4,429.00	66.4%
120 602200	FICA TAXES	5,770	0	5,770	4,320.83	.00	1,449.17	74.9%
120 602500	MEDICAL/LIFE CITY PA	7,750	0	7,750	3,658.00	.00	4,092.00	47.2%
120 610400	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
120 622100	PROFESSIONAL FEES	75,000	0	75,000	36,367.57	.00	38,632.43	48.5%
120 626900	TRAVEL & TRAINING	500	0	500	.00	.00	500.00	.0%
120 630404	HOMETOWN MISSISSIPPI	15,000	0	15,000	2,880.00	.00	12,120.00	19.2%
TOTAL ARTS AND CULTURAL AFFAIRS		195,220	0	195,220	112,651.49	.00	82,568.51	57.7%
125 COURT DEPARTMENT								
125 600100	SALARIES-ADMINISTRAT	653,000	0	653,000	427,366.14	.00	225,633.86	65.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>125 601900</u>	<u>STATE RETIREMENT-CIT</u>	113,500	0	113,500	75,422.00	.00	38,078.00	66.5%
<u>125 602200</u>	<u>FICA-CITY MATCH</u>	50,000	0	50,000	30,007.03	.00	19,992.97	60.0%
<u>125 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	95,000	0	95,000	60,363.00	.00	34,637.00	63.5%
<u>125 621500</u>	<u>COURT BOND REFUND</u>	35,000	0	35,000	33,650.90	.00	1,349.10	96.1%
<u>125 621501</u>	<u>COURT FINES</u>	0	0	0	821,476.86	.00	-821,476.86	100.0%
<u>125 621503</u>	<u>RESTITUTION EXPENSE</u>	750	0	750	.00	.00	750.00	.0%
<u>125 621505</u>	<u>COURT SUPPLIES</u>	65,000	0	65,000	22,958.65	.00	42,041.35	35.3%
<u>125 622100</u>	<u>PROFESSIONAL SERVICE</u>	12,500	0	12,500	6,655.00	.00	5,845.00	53.2%
<u>125 626900</u>	<u>TRAVEL & TRAINING</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COURT DEPARTMENT		1,028,750	0	1,028,750	1,477,899.58	.00	-449,149.58	143.7%
145 DEPARTMENT OF FINANCE & ADMIN								
<u>145 600100</u>	<u>SALARIES-ADMINISTRAT</u>	345,000	0	345,000	255,483.35	.00	89,516.65	74.1%
<u>145 601900</u>	<u>STATE RETIREMENT-CIT</u>	60,000	0	60,000	39,869.00	.00	20,131.00	66.4%
<u>145 602200</u>	<u>FICA-CITY MATCH</u>	26,400	0	26,400	19,139.68	.00	7,260.32	72.5%
<u>145 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	31,000	0	31,000	21,951.00	.00	9,049.00	70.8%
<u>145 610400</u>	<u>OFFICE SUPPLIES</u>	2,000	0	2,000	1,391.08	.00	608.92	69.6%
<u>145 622100</u>	<u>PROFESSIONAL SERVICE</u>	3,500	0	3,500	3,864.49	.00	-364.49	110.4%
<u>145 625700</u>	<u>TELEPHONE & POSTAGE</u>	3,000	0	3,000	1,062.25	.00	1,937.75	35.4%
<u>145 626900</u>	<u>TRAVEL & TRAINING</u>	8,000	0	8,000	3,764.00	.00	4,236.00	47.1%
TOTAL DEPARTMENT OF FINANCE & ADMIN		478,900	0	478,900	346,524.85	.00	132,375.15	72.4%
150 INFORMATION TECHNOLOGY								
<u>150 600100</u>	<u>WAGES AND SALARIES</u>	1,690,000	0	1,690,000	1,187,492.12	.00	502,507.88	70.3%
<u>150 601900</u>	<u>STATE RETIREMENT</u>	286,300	0	286,300	190,248.00	.00	96,052.00	66.5%
<u>150 602200</u>	<u>FICA TAXES</u>	126,000	0	126,000	70,217.96	.00	55,782.04	55.7%
<u>150 602500</u>	<u>MEDICAL/LIFE CITY PA</u>	255,750	0	255,750	167,058.00	.00	88,692.00	65.3%
<u>150 610400</u>	<u>OFFICE SUPPLIES</u>	5,000	0	5,000	3,244.51	.00	1,755.49	64.9%
<u>150 610500</u>	<u>COMPUTERS</u>	200,000	0	200,000	132,588.19	1,152.00	66,259.81	66.9%
<u>150 610550</u>	<u>NETWORK CONNECTIVITY</u>	225,000	0	225,000	175,664.08	.00	49,335.92	78.1%
<u>150 611300</u>	<u>MOTOR VEH REPAIRS/MA</u>	5,000	0	5,000	115.13	.00	4,884.87	2.3%
<u>150 612500</u>	<u>UNIFORMS</u>	12,000	0	12,000	8,106.54	.00	3,893.46	67.6%
<u>150 614000</u>	<u>GASOLINE/OIL</u>	6,000	0	6,000	2,367.05	.00	3,632.95	39.5%
<u>150 622100</u>	<u>PROFESSIONAL FEES</u>	5,000	0	5,000	1,815.42	.00	3,184.58	36.3%
<u>150 625700</u>	<u>TELEPHONE/POSTAGE</u>	10,000	0	10,000	5,990.84	.00	4,009.16	59.9%
<u>150 626900</u>	<u>TRAVEL & TRAINING</u>	30,000	0	30,000	13,383.06	5,000.00	11,616.94	61.3%

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TOTAL INFORMATION TECHNOLOGY		2,856,050	0	2,856,050	1,958,290.90	6,152.00	891,607.10	68.8%
155 CITY CLERK								
155 600100	SALARIES-ADMINISTRAT	300,000	0	300,000	209,040.35	.00	90,959.65	69.7%
155 601900	STATE RETIREMENT-CIT	52,200	0	52,200	34,688.00	.00	17,512.00	66.5%
155 602200	FICA-CITY MATCH	23,000	0	23,000	13,280.18	.00	9,719.82	57.7%
155 602500	MEDICAL/LIFE-CITY PA	46,500	0	46,500	28,050.00	.00	18,450.00	60.3%
155 610400	OFFICE SUPPLIES	15,000	0	15,000	6,192.98	.00	8,807.02	41.3%
155 610401	OFFICE SUPPLY-INVENT	10,000	0	10,000	6,143.66	.00	3,856.34	61.4%
155 614000	GASOLINE/OIL	1,000	0	1,000	101.15	.00	898.85	10.1%
155 622100	PROFESSIONAL SERVICE	13,000	0	13,000	12,081.66	.00	918.34	92.9%
155 625700	TELEPHONE & POSTAGE	35,000	0	35,000	17,968.79	.00	17,031.21	51.3%
155 626100	ADVERTISING	10,000	0	10,000	7,891.81	.00	2,108.19	78.9%
155 626900	TRAVEL & TRAINING	10,000	0	10,000	1,861.00	.00	8,139.00	18.6%
TOTAL CITY CLERK		515,700	0	515,700	337,299.58	.00	178,400.42	65.4%
180 PLANNING / ENGINEERING DEPT								
180 600100	WAGES AND SALARIES	816,400	0	816,400	523,561.73	.00	292,838.27	64.1%
180 601900	STATE RETIREMENT	142,000	0	142,000	94,361.00	.00	47,639.00	66.5%
180 602200	FICA TAXES	62,500	0	62,500	26,378.14	.00	36,121.86	42.2%
180 602500	MEDICAL/LIFE CITY PA	131,750	0	131,750	71,944.00	.00	59,806.00	54.6%
180 610400	OFFICE SUPPLIES	15,000	5,391	20,391	20,701.07	.00	-310.07	101.5%
180 611000	MATERIALS	1,500	0	1,500	137.00	.00	1,363.00	9.1%
180 611300	MOTOR VEH REPAIRS/MA	6,000	0	6,000	4,278.65	.00	1,721.35	71.3%
180 612500	UNIFORMS	2,500	0	2,500	595.00	.00	1,905.00	23.8%
180 614000	GASOLINE/OIL	10,500	0	10,500	4,776.68	.00	5,723.32	45.5%
180 622100	PROFESSIONAL FEES	300,000	0	300,000	121,056.62	.00	178,943.38	40.4%
180 625700	TELEPHONE/POSTAGE	10,000	0	10,000	7,744.07	.00	2,255.93	77.4%
180 626900	TRAVEL & TRAINING	5,000	-3,000	2,000	899.00	.00	1,101.00	45.0%
180 630600	VEHICLES	30,000	-2,391	27,609	27,608.60	.00	.40	100.0%
TOTAL PLANNING / ENGINEERING DEPT		1,533,150	0	1,533,150	904,041.56	.00	629,108.44	59.0%
211 POLICE DEPARTMENT								
211 600100	SALARIES-ADMINISTRAT	8,250,000	0	8,250,000	5,649,956.34	.00	2,600,043.66	68.5%

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CITY OF SOUTHAVEN
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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 601900	STATE RETIREMENT-CIT	1,427,000	0	1,427,000	946,483.42	.00	480,516.58	66.3%
211 602200	FICA-CITY MATCH	630,000	0	630,000	341,601.90	.00	288,398.10	54.2%
211 602500	MEDICAL/LIFE-CITY PA	1,054,000	0	1,054,000	745,054.00	.00	308,946.00	70.7%
211 610100	CLEANING SUPPLIES	4,000	0	4,000	2,152.20	.00	1,847.80	53.8%
211 610400	OFFICE SUPPLIES	20,000	0	20,000	13,410.08	.00	6,589.92	67.1%
211 611000	MATERIALS	101,000	0	101,000	52,177.46	24,112.00	24,710.54	75.5%
211 611300	MAINTENANCE VEHICLES	268,200	0	268,200	191,749.97	.00	76,450.03	71.5%
211 612200	MAINTENANCE EQUIPMEN	37,000	0	37,000	10,557.93	.00	26,442.07	28.5%
211 612500	UNIFORMS	140,000	0	140,000	95,413.23	3,574.92	41,011.85	70.7%
211 614000	FUEL & OIL	250,000	0	250,000	186,721.84	.00	63,278.16	74.7%
211 614900	FEED FOR ANIMALS	3,500	0	3,500	2,356.14	.00	1,143.86	67.3%
211 615500	JAIL FEES	250,000	0	250,000	191,189.52	.00	58,810.48	76.5%
211 622100	PROFESSIONAL SERVICE	147,500	0	147,500	95,353.10	18,174.05	33,972.85	77.0%
211 625700	TELEPHONE & POSTAGE	128,000	0	128,000	95,658.18	.00	32,341.82	74.7%
211 626000	UTILITIES	53,000	0	53,000	35,807.76	.00	17,192.24	67.6%
211 626102	PUBLIC RELATIONS	15,000	0	15,000	8,403.82	.00	6,596.18	56.0%
211 626500	PRINTING	2,500	0	2,500	1,160.00	.00	1,340.00	46.4%
211 626900	TRAVEL & TRAINING	100,000	0	100,000	71,853.00	960.10	27,186.90	72.8%
211 630400	MACHINERY & EQUIPMEN	425,000	0	425,000	333,096.03	11,849.21	80,054.76	81.2%
211 630600	VEHICLES	400,000	0	400,000	368,898.85	9,373.00	21,728.15	94.6%
211 661800	CONFISCATED FUNDS-LO	0	0	0	62,577.97	.00	-62,577.97	100.0%
TOTAL POLICE DEPARTMENT		13,705,700	0	13,705,700	9,501,632.74	68,043.28	4,136,023.98	69.8%
290 FIRE DEPARTMENT								
290 600100	SALARIES-ADMINISTRAT	7,950,000	0	7,950,000	5,167,299.13	.00	2,782,700.87	65.0%
290 601900	STATE RETIREMENT-CIT	1,380,000	0	1,380,000	917,015.00	.00	462,985.00	66.5%
290 602200	FICA-CITY MATCH	595,900	0	595,900	314,742.03	.00	281,157.97	52.8%
290 602500	MEDICAL/LIFE-CITY PA	1,007,500	0	1,007,500	692,010.00	.00	315,490.00	68.7%
290 610100	CLEANING SUPPLIES	12,000	0	12,000	9,896.01	.00	2,103.99	82.5%
290 610400	OFFICE SUPPLIES	4,400	0	4,400	1,121.18	.00	3,278.82	25.5%
290 610600	COMPUTER LICENSE	40,000	0	40,000	23,230.33	.00	16,769.67	58.1%
290 611000	MATERIALS	55,000	0	55,000	14,916.01	4,999.90	35,084.09	36.2%
290 611300	MAINTENANCE VEHICLES	120,000	0	120,000	75,627.93	.00	44,372.07	63.0%
290 612200	MAINTENANCE EQUIPMEN	10,000	90,000	100,000	25,266.14	25,157.00	49,576.86	50.4%
290 612500	UNIFORMS	64,000	0	64,000	48,593.21	8,881.39	6,525.40	89.8%
290 614000	FUEL & OIL	55,000	0	55,000	32,214.88	.00	22,785.12	58.6%
290 622100	PROFESSIONAL SERVICE	25,000	0	25,000	6,181.75	.00	18,818.25	24.7%
290 625700	TELEPHONE & POSTAGE	55,000	0	55,000	28,386.49	.00	26,613.51	51.6%
290 626000	UTILITIES	74,000	0	74,000	50,896.03	.00	23,103.97	68.8%
290 626500	PRINTING	2,500	0	2,500	2,618.84	.00	-118.84	104.8%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
290 626900	TRAVEL & TRAINING	63,500	0	63,500	5,845.34	.00	57,654.66	9.2%
290 630400	MACHINERY & EQUIPMEN	215,000	0	215,000	16,646.58	70,609.97	127,743.45	40.6%
TOTAL FIRE DEPARTMENT		11,728,800	90,000	11,818,800	7,432,506.88	109,648.26	4,276,644.86	63.8%
295 FIRE PREVENTION								
295 611000	MATERIALS	3,000	0	3,000	1,389.52	.00	1,610.48	46.3%
295 626102	PUBLIC RELATIONS	7,000	0	7,000	507.48	.00	6,492.52	7.2%
295 626900	TRAVEL & TRAINING	5,000	0	5,000	517.50	.00	4,482.50	10.4%
295 630400	MACHINERY AND EQUIPM	4,000	0	4,000	719.00	.00	3,281.00	18.0%
TOTAL FIRE PREVENTION		19,000	0	19,000	3,133.50	.00	15,866.50	16.5%
297 EMS								
297 610701	MEDICAL SUPPLIES	140,000	0	140,000	98,356.60	.00	41,643.40	70.3%
297 611300	MOTOR VEH REPAIRS/MA	35,000	0	35,000	35,568.26	.00	-568.26	101.6%
297 612200	MAINTENANCE EQUIPMEN	35,000	0	35,000	9,985.78	.00	25,014.22	28.5%
297 620901	BILLING SERVICES	95,000	0	95,000	66,325.08	.00	28,674.92	69.8%
297 622100	PROFESSIONAL FEES	18,000	0	18,000	13,500.00	.00	4,500.00	75.0%
297 626900	TRAVEL & TRAINING	25,000	0	25,000	11,056.76	.00	13,943.24	44.2%
297 630400	MACHINERY AND EQUIPM	20,000	0	20,000	2,816.46	11,544.00	5,639.54	71.8%
TOTAL EMS		368,000	0	368,000	237,608.94	11,544.00	118,847.06	67.7%
311 PUBLIC WORKS DEPARTMENT								
311 600100	SALARIES-ADMINISTRAT	940,200	21,000	961,200	601,046.35	.00	360,153.65	62.5%
311 601900	STATE RETIREMENT-CIT	164,000	0	164,000	108,980.00	.00	55,020.00	66.5%
311 602200	FICA-CITY MATCH	72,000	0	72,000	44,885.30	.00	27,114.70	62.3%
311 602500	MEDICAL/LIFE-CITY PA	193,750	0	193,750	107,306.00	.00	86,444.00	55.4%
311 610100	CLEANING SUPPLIES	400	0	400	419.74	.00	-19.74	104.9%
311 610400	OFFICE SUPPLIES	2,000	0	2,000	1,063.38	.00	936.62	53.2%
311 611000	MATERIALS	250,000	-12,000	238,000	184,411.67	.00	53,588.33	77.5%
311 611300	MAINTENANCE VEHICLES	100,000	0	100,000	89,961.63	.00	10,038.37	90.0%
311 612200	MAINTENANCE EQUIPMEN	5,000	0	5,000	3,721.23	.00	1,278.77	74.4%
311 612500	UNIFORMS	10,000	0	10,000	7,421.86	.00	2,578.14	74.2%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
311 614000	FUEL & OIL	40,000	0	40,000	23,337.52	.00	16,662.48	58.3%
311 622100	PROFESSIONAL SERVICE	17,500	0	17,500	19,060.70	.00	-1,560.70	108.9%
311 625700	TELEPHONE & POSTAGE	7,500	0	7,500	6,222.12	.00	1,277.88	83.0%
311 626000	UTILITIES	55,000	-9,000	46,000	33,098.16	.00	12,901.84	72.0%
311 626900	TRAVEL & TRAINING	2,500	0	2,500	852.81	.00	1,647.19	34.1%
311 630400	MACHINERY & EQUIPMEN	122,000	-25,000	97,000	6,737.65	56,898.00	33,364.35	65.6%
TOTAL PUBLIC WORKS DEPARTMENT		1,981,850	-25,000	1,956,850	1,238,526.12	56,898.00	661,425.88	66.2%
315 CITY TRAFFIC AND STREETS LIGHT								
315 612200	MAINTENANCE EQUIPMEN	75,000	0	75,000	23,382.62	.00	51,617.38	31.2%
315 626000	UTILITIES	700,000	0	700,000	506,824.34	.00	193,175.66	72.4%
TOTAL CITY TRAFFIC AND STREETS LIGHT		775,000	0	775,000	530,206.96	.00	244,793.04	68.4%
411 PARKS DEPARTMENT								
411 600100	SALARIES-ADMINISTRAT	2,118,000	-65,000	2,053,000	1,187,216.80	.00	865,783.20	57.8%
411 601900	STATE RETIREMENT-CIT	395,000	0	395,000	262,478.00	.00	132,522.00	66.5%
411 602200	FICA-CITY MATCH	173,500	0	173,500	86,418.38	.00	87,081.62	49.8%
411 602500	MEDICAL/LIFE-CITY PA	341,000	0	341,000	193,886.00	.00	147,114.00	56.9%
411 610400	OFFICE SUPPLIES	5,000	0	5,000	2,857.37	.00	2,142.63	57.1%
411 611300	MAINTENANCE VEHICLES	15,000	0	15,000	9,381.74	.00	5,618.26	62.5%
411 612200	MAINTENANCE EQUIPMEN	175,000	0	175,000	88,744.07	.00	86,255.93	50.7%
411 612201	PARK MAINTENANCE	375,000	115,000	490,000	270,961.13	33,664.10	185,374.77	62.2%
411 612300	MUNICIPAL GOLF COURS	25,000	0	25,000	7,919.00	.00	17,081.00	31.7%
411 612500	UNIFORMS	30,000	0	30,000	17,209.23	.00	12,790.77	57.4%
411 613100	BALL EQUIPMENT	60,000	0	60,000	57,832.73	.00	2,167.27	96.4%
411 613400	COMMUNITY EVENTS	100,000	0	100,000	75,160.67	.00	24,839.33	75.2%
411 613405	FIELD OF DREAMS EXPE	2,000	0	2,000	.00	.00	2,000.00	.0%
411 614000	FUEL & OIL	50,000	0	50,000	19,508.54	.00	30,491.46	39.0%
411 621504	TEAM / REC BALL REFU	5,000	0	5,000	635.00	.00	4,365.00	12.7%
411 621900	ASSOCIATIONAL DUES	18,000	0	18,000	11,020.00	.00	6,980.00	61.2%
411 622100	PROFESSIONAL SERVICE	200,000	0	200,000	186,716.03	.00	13,283.97	93.4%
411 625700	TELEPHONE & POSTAGE	20,000	0	20,000	9,383.87	.00	10,616.13	46.9%
411 626000	UTILITIES	330,000	0	330,000	236,873.45	.00	93,126.55	71.8%
411 626900	TRAVEL & TRAINING	2,000	0	2,000	834.00	.00	1,166.00	41.7%
411 627901	UMPIRES	82,000	0	82,000	46,902.00	.00	35,098.00	57.2%
411 629300	INSURANCE-LIABILITY	18,000	0	18,000	6,374.58	.00	11,625.42	35.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>411 630400</u>	<u>MACHINERY & EQUIPMEN</u>	440,000	0	440,000	150,974.13	104,794.96	184,230.91	58.1%
<u>411 630600</u>	<u>VEHICLES</u>	35,000	0	35,000	.00	29,965.00	5,035.00	85.6%
<u>411 640500</u>	<u>NEIGHBORHOOD PARK RE</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PARKS DEPARTMENT		5,089,500	50,000	5,139,500	2,929,286.72	168,424.06	2,041,789.22	60.3%
412 PARK TOURNAMENTS								
<u>412 600100</u>	<u>WAGES AND SALARIES</u>	370,000	-50,000	320,000	165,397.77	.00	154,602.23	51.7%
<u>412 601900</u>	<u>STATE RETIREMENT</u>	8,000	0	8,000	5,316.00	.00	2,684.00	66.5%
<u>412 602200</u>	<u>FICA TAXES</u>	30,000	0	30,000	12,747.17	.00	17,252.83	42.5%
<u>412 610400</u>	<u>OFFICE SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>412 612400</u>	<u>RESELL / CONCESSION</u>	575,000	0	575,000	548,458.95	.00	26,541.05	95.4%
<u>412 622100</u>	<u>PROFESSIONAL FEES</u>	175,000	0	175,000	117,693.14	.00	57,306.86	67.3%
<u>412 626102</u>	<u>PROMOTIONS</u>	225,000	0	225,000	117,415.10	.00	107,584.90	52.2%
<u>412 627901</u>	<u>TOURNAMENT UMPIRE FE</u>	550,000	0	550,000	361,576.96	.00	188,423.04	65.7%
TOTAL PARK TOURNAMENTS		1,933,500	-50,000	1,883,500	1,328,605.09	.00	554,894.91	70.5%
511 MUNICIPAL CODE ENFORCEMENT								
<u>511 600100</u>	<u>SALARIES-ADMINISTRAT</u>	228,000	0	228,000	158,464.20	.00	69,535.80	69.5%
<u>511 601900</u>	<u>STATE RETIREMENT-CIT</u>	37,800	0	37,800	25,117.00	.00	12,683.00	66.4%
<u>511 602200</u>	<u>FICA-CITY MATCH</u>	16,600	0	16,600	11,429.27	.00	5,170.73	68.9%
<u>511 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	46,500	0	46,500	32,313.00	.00	14,187.00	69.5%
<u>511 610100</u>	<u>CLEANING SUPPLIES</u>	3,500	0	3,500	3,138.45	.00	361.55	89.7%
<u>511 610400</u>	<u>OFFICE SUPPLIES</u>	750	0	750	330.84	.00	419.16	44.1%
<u>511 611000</u>	<u>MATERIALS</u>	4,000	0	4,000	1,864.89	.00	2,135.11	46.6%
<u>511 611300</u>	<u>MAINTENANCE VEHICLES</u>	0	0	0	26.29	.00	-26.29	100.0%
<u>511 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	3,000	0	3,000	808.68	.00	2,191.32	27.0%
<u>511 612500</u>	<u>UNIFORMS</u>	1,250	0	1,250	155.00	.00	1,095.00	12.4%
<u>511 614000</u>	<u>FUEL & OIL</u>	7,000	0	7,000	4,527.89	.00	2,472.11	64.7%
<u>511 614900</u>	<u>FEED FOR ANIMALS</u>	6,500	0	6,500	4,357.56	.00	2,142.44	67.0%
<u>511 622100</u>	<u>PROFESSIONAL SERVICE</u>	20,000	-3,449	16,551	14,868.96	.00	1,682.04	89.8%
<u>511 625700</u>	<u>TELEPHONE & POSTAGE</u>	3,000	0	3,000	2,029.79	.00	970.21	67.7%
<u>511 626900</u>	<u>TRAVEL & TRAINING</u>	500	0	500	50.00	.00	450.00	10.0%
<u>511 630400</u>	<u>MACHINERY & EQUIPMEN</u>	0	0	0	255.53	.00	-255.53	100.0%
<u>511 630600</u>	<u>VEHICLES</u>	0	28,449	28,449	.00	28,449.00	.00	100.0%
TOTAL MUNICIPAL CODE ENFORCEMENT		378,400	25,000	403,400	259,737.35	28,449.00	115,213.65	71.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>901 614000</u>	<u>FUEL & OIL</u>	40,000	0	40,000	23,441.39	.00	16,558.61	58.6%
	TOTAL CITY FUEL	40,000	0	40,000	23,441.39	.00	16,558.61	58.6%
<u>902 EXPENSE ACCOUNTS</u>								
<u>902 620500</u>	<u>CONDEMNED PROPERTY M</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>902 620700</u>	<u>CITY BEAUTIFICATION</u>	250,000	0	250,000	49,997.12	40,076.00	159,926.88	36.0%
<u>902 620750</u>	<u>LANDSCAPE GROUNDS MA</u>	400,000	0	400,000	181,840.00	.00	218,160.00	45.5%
<u>902 620775</u>	<u>LANDSCAPE MAINTENANC</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>902 620902</u>	<u>FACILITIES MANAGEMEN</u>	850,000	0	850,000	757,422.34	78,764.37	13,813.29	98.4%
<u>902 621400</u>	<u>LIBRARY EXPENSE 0.75</u>	300,000	0	300,000	300,000.00	.00	.00	100.0%
<u>902 622100</u>	<u>PROFESSIONAL SERVICE</u>	233,000	0	233,000	135,062.37	.00	97,937.63	58.0%
<u>902 624850</u>	<u>SNOWDEN PARKS MAINT</u>	0	0	0	139,044.94	.00	-139,044.94	100.0%
<u>902 625100</u>	<u>STREET IMPROVEMENT</u>	3,000,000	750,000	3,750,000	2,910,918.05	.00	839,081.95	77.6%
<u>902 625103</u>	<u>DRAINAGE MAINTENANCE</u>	250,000	100,000	350,000	238,675.72	.00	111,324.28	68.2%
<u>902 625150</u>	<u>DRAINAGE IMPROVEMENT</u>	500,000	577,000	1,077,000	720,711.95	.00	356,288.05	66.9%
<u>902 625220</u>	<u>STREET MAINTENANCE</u>	125,000	25,000	150,000	164,177.19	.00	-14,177.19	109.5%
<u>902 630101</u>	<u>ELECTION EQUIPMENT</u>	50,000	0	50,000	17,361.10	.00	32,638.90	34.7%
	TOTAL EXPENSE ACCOUNTS	6,148,000	1,452,000	7,600,000	5,615,210.78	118,840.37	1,865,948.85	75.4%
<u>903 ADMINISTRATIVE EXPENSES</u>								
<u>903 624102</u>	<u>BANK FEES</u>	60,000	0	60,000	51,733.18	.00	8,266.82	86.2%
<u>903 624300</u>	<u>FEES TO COUNTY TAX C</u>	120,000	0	120,000	117,972.00	.00	2,028.00	98.3%
	TOTAL ADMINISTRATIVE EXPENSES	180,000	0	180,000	169,705.18	.00	10,294.82	94.3%
<u>904 LITIGATION</u>								
<u>904 622100</u>	<u>PROFESSIONAL SERVICE</u>	255,000	0	255,000	177,214.27	.00	77,785.73	69.5%
<u>904 629100</u>	<u>CLAIMS PAYMENTS</u>	75,000	0	75,000	44,224.68	.00	30,775.32	59.0%
	TOTAL LITIGATION	330,000	0	330,000	221,438.95	.00	108,561.05	67.1%
<u>905 LIABILITY INSURANCE</u>								
<u>905 602700</u>	<u>WORKMAN'S COMP INSUR</u>	600,000	0	600,000	410,618.00	.00	189,382.00	68.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
905 629300	INSURANCE-LIABILITY	969,180	0	969,180	86,016.50	.00	883,163.50	8.9%
	TOTAL LIABILITY INSURANCE	1,569,180	0	1,569,180	496,634.50	.00	1,072,545.50	31.6%
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906	PROFESSIONAL DUES							
906 622100	PROFESSIONAL SERVICE	175,000	0	175,000	165,441.07	.00	9,558.93	94.5%
906 622300	MEMBERSHIP DUES	40,000	0	40,000	15,695.00	.00	24,305.00	39.2%
	TOTAL PROFESSIONAL DUES	215,000	0	215,000	181,136.07	.00	33,863.93	84.2%
	TOTAL GENERAL FUND	0	0	0	-6,752,625.01	567,998.97	6,184,626.04	100.0%
	TOTAL REVENUES	-51,628,000	-1,542,000	-53,170,000	-42,455,923.19	.00	-10,714,076.81	
	TOTAL EXPENSES	51,628,000	1,542,000	53,170,000	35,703,298.18	567,998.97	16,898,702.85	

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ACCOUNTS FOR: 0100	BOND FUNDED CAP PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 BOND FUNDED CAPITAL PROJECTS								
0100 510100	INTEREST EARNINGS	0	0	0	-87,513.29	.00	87,513.29	100.0%
0100 580600	CAPITAL GRANT PROCE	-14,000,000	0	-14,000,000	-661,391.19	.00	-13,338,608.81	4.7%
0100 580800	HORN LAKE CREEK GRA	-1,730,000	0	-1,730,000	.00	.00	-1,730,000.00	.0%
0100 580850	MEDLINE DIP GRANT	-3,541,000	0	-3,541,000	.00	.00	-3,541,000.00	.0%
TOTAL BOND FUNDED CAPITAL PROJECTS		-19,271,000	0	-19,271,000	-748,904.48	.00	-18,522,095.52	3.9%
711 BOND PROJECT EXPENSES								
711 614500	MAIN ST PEDESTRIAN S	0	0	0	179,968.82	.00	-179,968.82	100.0%
711 614510	CARRIAGE HILLS SIDEW	0	0	0	7,325.95	.00	-7,325.95	100.0%
711 614515	CENTRAL PARK SNOWDEN	0	0	0	837,029.78	.00	-837,029.78	100.0%
711 625800	HORN LAKE CREEK BRID	1,730,000	0	1,730,000	838,490.66	.00	891,509.34	48.5%
711 625850	MEDLINE PEPPERCHASE	3,541,000	0	3,541,000	151,934.45	.00	3,389,065.55	4.3%
711 640220	FIRE STATION 5	0	3,900,000	3,900,000	47,384.29	.00	3,852,615.71	1.2%
711 640230	SNOWDEN TURF	0	0	0	4,807,914.25	.00	-4,807,914.25	100.0%
711 640240	PEDESTRIAN BRIDGE	0	0	0	365,162.71	.00	-365,162.71	100.0%
711 640550	SNOWDEN PEDESTRIAN T	0	0	0	30,428.43	.00	-30,428.43	100.0%
711 640900	BOND EXPENSE	14,000,000	-3,900,000	10,100,000	74,564.45	.00	10,025,435.55	.7%
711 640965	GETWELL ROAD SOUTH 1	0	0	0	46,432.24	.00	-46,432.24	100.0%
TOTAL BOND PROJECT EXPENSES		19,271,000	0	19,271,000	7,386,636.03	.00	11,884,363.97	38.3%
TOTAL BOND FUNDED CAP PROJ		0	0	0	6,637,731.55	.00	-6,637,731.55	100.0%
TOTAL REVENUES		-19,271,000	0	-19,271,000	-748,904.48	.00	-18,522,095.52	
TOTAL EXPENSES		19,271,000	0	19,271,000	7,386,636.03	.00	11,884,363.97	

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ACCOUNTS FOR: 0240	TOURIST & CONVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0240 TOURIST AND CONVENTION FUND								
0240 490500	TOURIST & CONVENTIO	-2,000,000	0	-2,000,000	-1,563,462.14	.00	-436,537.86	78.2%
0240 501301	SOUTHERN LIGHTS DIS	-42,000	0	-42,000	-81,858.00	.00	39,858.00	194.9%
0240 501305	SPRINGFEST PROCEEDS	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
TOTAL TOURIST AND CONVENTION FUND		-2,282,000	0	-2,282,000	-1,645,320.14	.00	-636,679.86	72.1%
611 SPECIAL ASSESSMENTS EXPEND								
611 623700	TOURIST & CONVENTION	12,500	0	12,500	9,000.00	.00	3,500.00	72.0%
611 623800	PARK IMPROVEMENTS	444,910	0	444,910	.00	.00	444,910.00	.0%
611 623800	90015 PARK IMPROVEMEN	0	0	0	1,634,516.68	.00	-1,634,516.68	100.0%
611 626101	SOUTHERN LIGHTS PROM	42,000	0	42,000	81,858.00	.00	-39,858.00	194.9%
611 626105	SPRINGFEST EXPENSE	240,000	0	240,000	94.75	.00	239,905.25	.0%
611 626200	DIZZY DEAN	150,000	0	150,000	.00	.00	150,000.00	.0%
611 629600	ADMIN EXPENSES	1,392,590	0	1,392,590	.00	.00	1,392,590.00	.0%
TOTAL SPECIAL ASSESSMENTS EXPEND		2,282,000	0	2,282,000	1,725,469.43	.00	556,530.57	75.6%
TOTAL TOURIST & CONVENTION		0	0	0	80,149.29	.00	-80,149.29	100.0%
TOTAL REVENUES		-2,282,000	0	-2,282,000	-1,645,320.14	.00	-636,679.86	
TOTAL EXPENSES		2,282,000	0	2,282,000	1,725,469.43	.00	556,530.57	

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ACCOUNTS FOR: 0300 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0300 DEBT SERVICE FUND							
<u>0300 400100 AD VALOREM TAX</u>	-6,598,000	0	-6,598,000	-6,254,118.19	.00	-343,881.81	94.8%
TOTAL DEBT SERVICE FUND	-6,598,000	0	-6,598,000	-6,254,118.19	.00	-343,881.81	94.8%
<hr/>							
701 DEBT SVC EXPENSES							
<u>701 650101 PRINCIPAL PAYMENT-NO</u>	5,403,655	0	5,403,655	5,566,450.79	.00	-162,795.79	103.0%
<u>701 650106 LEASE PAYMENTS</u>	0	0	0	60,578.09	.00	-60,578.09	100.0%
<u>701 650401 GEN OB INTEREST</u>	1,194,345	0	1,194,345	845,152.85	.00	349,192.15	70.8%
TOTAL DEBT SVC EXPENSES	6,598,000	0	6,598,000	6,472,181.73	.00	125,818.27	98.1%
TOTAL DEBT SERVICE	0	0	0	218,063.54	.00	-218,063.54	100.0%
TOTAL REVENUES	-6,598,000	0	-6,598,000	-6,254,118.19	.00	-343,881.81	
TOTAL EXPENSES	6,598,000	0	6,598,000	6,472,181.73	.00	125,818.27	

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ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0400 UTILITY FUND							
0400 506400 WATER SALES	-5,650,000	0	-5,650,000	-3,451,113.84	.00	-2,198,886.16	61.1%
0400 506700 SEWER SALES	-5,200,000	0	-5,200,000	-3,201,653.31	.00	-1,998,346.69	61.6%
0400 507000 INTERCEPTOR SEWER F	-145,000	0	-145,000	-82,601.94	.00	-62,398.06	57.0%
0400 510100 INTEREST EARNINGS	-15,000	0	-15,000	-106,408.49	.00	91,408.49	709.4%
0400 510101 BANK FEES COLL	-2,000	0	-2,000	-1,741.00	.00	-259.00	87.1%
0400 560100 MISCELLANEOUS REVEN	-100,000	0	-100,000	-888,956.31	.00	788,956.31	889.0%
0400 561600 SERVICE FEES	-55,000	0	-55,000	-48,199.49	.00	-6,800.51	87.6%
0400 561601 SERVICE TRANSFER FE	0	0	0	125.00	.00	-125.00	100.0%
0400 561900 PENALTIES	-150,000	0	-150,000	-30,852.58	.00	-119,147.42	20.6%
0400 562500 TAP FEES-WATER	-250,000	0	-250,000	-325,475.00	.00	75,475.00	130.2%
0400 562800 TAP FEES-SEWER	-525,000	0	-525,000	-416,000.00	.00	-109,000.00	79.2%
0400 563000 DCRUA TAP FEE	-175,000	0	-175,000	-173,500.00	.00	-1,500.00	99.1%
0400 564000 DECRUA UPGRADE-COUN	-85,000	0	-85,000	-79,950.00	.00	-5,050.00	94.1%
0400 570101 PRIOR YEAR TRANSFER	0	-3,145,000	-3,145,000	.00	.00	-3,145,000.00	.0%
0400 580100 LOAN PROCEEDS	-154,000	-4,710,000	-4,864,000	-4,864,215.13	.00	215.13	100.0%
TOTAL UTILITY FUND	-12,506,000	-7,855,000	-20,361,000	-13,670,542.09	.00	-6,690,457.91	67.1%
811 UTILITY EXPENSE ACCOUNTS							
811 631001 DEPRECIATION EXPENS	0	0	0	33,918.13	.00	-33,918.13	100.0%
811 650101 PRINCIPAL PAYMENT-NO	1,367,500	0	1,367,500	1,205,000.00	.00	162,500.00	88.1%
811 650401 BONDS REDEEM GNL OB	524,000	0	524,000	291,511.40	.00	232,488.60	55.6%
811 650901 HORN LAKE CREEK BASI	75,000	0	75,000	22,301.52	.00	52,698.48	29.7%
811 650902 DWI LOAN PAYMENT	1,467,505	0	1,467,505	978,337.36	.00	489,167.64	66.7%
811 650905 DCRUA SEWER TREATMEN	1,000,000	0	1,000,000	782,148.72	.00	217,851.28	78.2%
811 651400 DCRUA UPGRADE TAP FE	75,000	0	75,000	72,900.00	.00	2,100.00	97.2%
811 651500 DCRUA TAP FEES	145,000	0	145,000	159,300.00	.00	-14,300.00	109.9%
TOTAL UTILITY EXPENSE ACCOUNTS	4,654,005	0	4,654,005	3,545,417.13	.00	1,108,587.87	76.2%
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IM	1,250,000	0	1,250,000	553,830.64	8,872.00	687,297.36	45.0%
815 625300 1550 EXTENSION/OTHER	0	7,855,000	7,855,000	4,490,867.94	.00	3,364,132.06	57.2%
815 625305 SANITARY SEWER EXTEN	250,000	0	250,000	233,997.33	.00	16,002.67	93.6%

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ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY CAPITAL IMPROVEMENTS	1,500,000	7,855,000	9,355,000	5,278,695.91	8,872.00	4,067,432.09	56.5%
820 UTILITY ADMINISTRATIVE EXPENSE							
820 600100 SALARIES-ADMINISTRAT	385,000	0	385,000	276,690.84	.00	108,309.16	71.9%
820 601900 STATE RETIREMENT-CIT	67,000	0	67,000	44,522.00	.00	22,478.00	66.5%
820 602200 FICA-CITY MATCH	29,400	0	29,400	20,547.60	.00	8,852.40	69.9%
820 602500 MEDICAL/LIFE-CITY PA	69,750	0	69,750	55,483.00	.00	14,267.00	79.5%
820 610400 OFFICE SUPPLIES	7,500	0	7,500	4,113.04	.00	3,386.96	54.8%
820 622100 PROFESSIONAL SERVICE	0	0	0	6,037.50	.00	-6,037.50	100.0%
820 624102 BANK FEES	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
820 625700 TELEPHONE & POSTAGE	70,000	0	70,000	58,309.87	.00	11,690.13	83.3%
820 626500 PRINTING	35,000	0	35,000	24,204.50	.00	10,795.50	69.2%
820 626900 TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE	673,650	0	673,650	491,908.35	.00	181,741.65	73.0%
825 UTILITY MAINTENANCE EXPENSES							
825 600100 SALARIES-ADMINISTRAT	1,336,345	0	1,336,345	994,239.25	.00	342,105.75	74.4%
825 601900 STATE RETIREMENT-CIT	235,000	0	235,000	156,157.00	.00	78,843.00	66.4%
825 602200 FICA-CITY MATCH	102,000	0	102,000	73,204.06	.00	28,795.94	71.8%
825 602500 MEDICAL/LIFE-CITY PA	248,000	0	248,000	137,793.00	.00	110,207.00	55.6%
825 610400 OFFICE SUPPLIES	0	0	0	16.50	.00	-16.50	100.0%
825 611000 MATERIALS	350,000	0	350,000	321,565.05	.00	28,434.95	91.9%
825 611100 CHEMICALS	220,000	0	220,000	121,676.64	83.63	98,239.73	55.3%
825 611300 MAINTENANCE VEHICLES	40,000	0	40,000	34,441.77	.00	5,558.23	86.1%
825 612200 MAINTENANCE EQUIPMEN	60,000	0	60,000	35,874.62	.00	24,125.38	59.8%
825 612500 UNIFORMS	25,000	0	25,000	14,107.37	.00	10,892.63	56.4%
825 614000 FUEL & OIL	60,000	0	60,000	42,992.99	.00	17,007.01	71.7%
825 622100 PROFESSIONAL SERVICE	795,000	0	795,000	494,359.08	.00	300,640.92	62.2%
825 624500 LICENSES & MISCELLAN	51,000	0	51,000	30,540.20	.00	20,459.80	59.9%
825 625700 TELEPHONE & POSTAGE	35,000	0	35,000	20,879.03	.00	14,120.97	59.7%
825 626000 UTILITIES	270,000	0	270,000	211,969.41	.00	58,030.59	78.5%
825 626900 TRAVEL & TRAINING	6,000	0	6,000	2,123.18	.00	3,876.82	35.4%
825 629100 CLAIMS PAYMENT	25,000	0	25,000	4,009.75	.00	20,990.25	16.0%
825 630600 VEHICLES	620,000	0	620,000	317,577.55	157,515.00	144,907.45	76.6%
825 650903 INTERCEPTOR SEWER TR	1,200,000	0	1,200,000	808,386.84	.00	391,613.16	67.4%
TOTAL UTILITY MAINTENANCE EXPENSES	5,678,345	0	5,678,345	3,821,913.29	157,598.63	1,698,833.08	70.1%

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ACCOUNTS FOR: 0400	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY FUND		0	0	0	-532,607.41	166,470.63	366,136.78	100.0%
TOTAL REVENUES		-12,506,000	-7,855,000	-20,361,000	-13,670,542.09	.00	-6,690,457.91	
TOTAL EXPENSES		12,506,000	7,855,000	20,361,000	13,137,934.68	166,470.63	7,056,594.69	

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ACCOUNTS FOR: 0450	SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0450 SANITATION FUND								
0450 507600	SANITATION COLLECTI	-2,500,000	0	-2,500,000	-1,802,894.40	.00	-697,105.60	72.1%
0450 507602	RECYCLING FEE	-145,000	0	-145,000	-121,309.79	.00	-23,690.21	83.7%
0450 560100	MISCELLANEOUS REVEN	-355	0	-355	-1,037.64	.00	682.64	292.3%
0450 560250	SPECIALTY BIN COLLE	0	0	0	-210.00	.00	210.00	100.0%
0450 570101	PRIOR YEAR TRANSFER	0	26,275	26,275	.00	.00	26,275.00	.0%
TOTAL SANITATION FUND		-2,645,355	26,275	-2,619,080	-1,925,451.83	.00	-693,628.17	73.5%
850 MAINTENANCE EXPENSES								
850 600100	SALARIES-ADMINISTRAT	94,945	0	94,945	72,853.35	.00	22,091.65	76.7%
850 601900	STATE RETIREMENT-CIT	15,946	0	15,946	10,597.00	.00	5,349.00	66.5%
850 602200	FICA-CITY MATCH	7,264	0	7,264	5,355.73	.00	1,908.27	73.7%
850 602500	MEDICAL/LIFE-CITY PA	15,500	0	15,500	10,971.00	.00	4,529.00	70.8%
850 612500	UNIFORMS	1,700	0	1,700	1,143.76	.00	556.24	67.3%
850 622100	PROFESSIONAL SERVICE	2,500,000	0	2,500,000	1,485,696.92	.00	1,014,303.08	59.4%
850 622107	RECYCLING SERVICES	10,000	0	10,000	203,743.56	.00	-193,743.56	2037.4%
850 630600	VEHICLES	0	300,075	300,075	136,900.00	163,174.02	.98	100.0%
TOTAL MAINTENANCE EXPENSES		2,645,355	300,075	2,945,430	1,927,261.32	163,174.02	854,994.66	71.0%
855 EXPENSE ACCOUNTS								
855 631001	DEPRECIATION EXPENSE	0	0	0	4,364.37	.00	-4,364.37	100.0%
TOTAL EXPENSE ACCOUNTS		0	0	0	4,364.37	.00	-4,364.37	100.0%
TOTAL SANITATION FUND		0	326,350	326,350	6,173.86	163,174.02	157,002.12	51.9%
TOTAL REVENUES		-2,645,355	26,275	-2,619,080	-1,925,451.83	.00	-693,628.17	
TOTAL EXPENSES		2,645,355	300,075	2,945,430	1,931,625.69	163,174.02	850,630.29	

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ACCOUNTS FOR: 0600	PAYROLL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0600 PAYROLL FUND								
<u>0600 510100</u>	<u>INTEREST EARNINGS</u>	0	0	0	-1,161.78	.00	1,161.78	100.0%
TOTAL PAYROLL FUND		0	0	0	-1,161.78	.00	1,161.78	100.0%
TOTAL PAYROLL FUND		0	0	0	-1,161.78	.00	1,161.78	100.0%
TOTAL REVENUES		0	0	0	-1,161.78	.00	1,161.78	

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ACCOUNTS FOR: 0900	FIXED ASSESTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
999000 DEPRECIATION GROUP ASSETS								
999000	699901	DEP EXP - BUILDDIN	0	0	0	7,171.02	.00	-7,171.02 100.0%
999000	699905	DEP EXP - INFRAST	0	0	0	2,825.68	.00	-2,825.68 100.0%
999000	699907	DEP EXP - VEHICLE	0	0	0	1,100.37	.00	-1,100.37 100.0%
999000	699909	DEP EXP - MACH/EQ	0	0	0	3,376.58	.00	-3,376.58 100.0%
999000	699999	DEPRECIATION EXPE	0	0	0	665,863.09	.00	-665,863.09 100.0%
TOTAL DEPRECIATION GROUP ASSETS			0	0	0	680,336.74	.00	-680,336.74 100.0%
999400 DEPRECIATION								
999400	699905	DEP EXP - INFRAST	0	0	0	210.84	.00	-210.84 100.0%
999400	699909	DEP EXP - MACH/EQ	0	0	0	167.78	.00	-167.78 100.0%
999400	699999	UB-DEPRECIATION E	0	0	0	93,049.60	.00	-93,049.60 100.0%
TOTAL DEPRECIATION			0	0	0	93,428.22	.00	-93,428.22 100.0%
TOTAL FIXED ASSESTS			0	0	0	773,764.96	.00	-773,764.96 100.0%
TOTAL EXPENSES			0	0	0	773,764.96	.00	-773,764.96

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FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	326,350	326,350	429,489.00	897,643.62	-1,000,782.62	406.7%

** END OF REPORT - Generated by Edith Mcilwain **