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CITY OF SOUTHAVEN
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 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		-27,000,000	-22,646,114.86	.00	-4,353,885.14	83.9%
0010	400101	HOMESTEAD REIMBURSE		-180,000	-89,651.07	.00	-90,348.93	49.8%
0010	402201	PENALTY & INTEREST		-90,000	-45,067.22	.00	-44,932.78	50.1%
0010	410100	GENERAL SALES TAX		-16,200,000	-13,725,122.09	.00	-2,474,877.91	84.7%
0010	420100	PRIVILEGE LICENSE		-110,000	-113,579.24	.00	3,579.24	103.3%
0010	420400	PERMITS-BUILDING		-750,000	-711,868.50	.00	-38,131.50	94.9%
0010	420700	PERMITS-PLANNING		-60,000	-38,839.95	.00	-21,160.05	64.7%
0010	430100	FRANCHISE FEES		-1,940,000	-1,691,711.93	.00	-248,288.07	87.2%
0010	450100	POLICE GRANT		0	-60,911.84	.00	60,911.84	100.0%
0010	450300	GRANT REVENUE	-784,906	-784,906	-788,265.15	.00	3,359.60	100.4%
0010	450400	PARKS GRANT REVENUE		0	-1,500.00	.00	1,500.00	100.0%
0010	450500	FIRE SAFER GRANT		0	-154,811.89	.00	154,811.89	100.0%
0010	480100	COURT FINES		-1,400,000	-2,059,507.08	.00	659,507.08	147.1%
0010	480400	COURT BONDS		-50,000	-39,600.00	.00	-10,400.00	79.2%
0010	480500	COURT SUPPLIES		-550,000	-456,991.16	.00	-93,008.84	83.1%
0010	480600	CONFISCATED FUNDS -		0	-63,649.50	.00	63,649.50	100.0%
0010	480700	CONFISCATED FUNDS-L		0	-21,030.19	.00	21,030.19	100.0%
0010	490100	STATE AID-STATE SUR		-24,000	-24,386.46	.00	386.46	101.6%
0010	490400	ALCOHOLIC BEV COMM		-60,000	-83,681.70	.00	23,681.70	139.5%
0010	490700	FIRE RATING REBATE		-300,000	-328,505.70	.00	28,505.70	109.5%
0010	490701	STATE EMSOF OPERATI		-40,000	-33,326.00	.00	-6,674.00	83.3%
0010	490702	EMS TRAUMA DESIGNAT		-53,000	-43,176.64	.00	-9,823.36	81.5%
0010	491000	STATE GASOLINE TAX		-45,000	-31,109.52	.00	-13,890.48	69.1%
0010	491800	PROPERTY LIENS REVE		-65,000	-28,419.97	.00	-36,580.03	43.7%
0010	491900	COUNTY MOTOR VEHICL		-80,000	.00	.00	-80,000.00	.0%
0010	491901	ROAD BRIDGE MAINT T		-850,000	-938,908.33	.00	88,908.33	110.5%
0010	500400	MIMA INFRASTRUCTURE		-2,350,000	-1,612,449.57	.00	-737,550.43	68.6%
0010	500600	SPORTS PARK REVENUE		0	-6,397.50	.00	6,397.50	100.0%
0010	500650	SOCCER LESSONS		0	-5,495.00	.00	5,495.00	100.0%
0010	500700	RECREATIONAL FEES		0	-7,855.00	.00	7,855.00	100.0%
0010	500701	GOLF SERVICE REVENU		-130,000	-86,065.50	.00	-43,934.50	66.2%
0010	500702	RETAIL SALES		0	3,202.00	.00	-3,202.00	100.0%
0010	500715	USTA TEAM FEES		-5,000	.00	.00	-5,000.00	.0%
0010	500720	TENNIS RETAIL SALES		0	-25.00	.00	25.00	100.0%
0010	500750	TENNIS J R PROGRAM		-40,000	-220.00	.00	-39,780.00	.6%
0010	500810	TENNIS BEVERAGE		-5,000	-1,979.87	.00	-3,020.13	39.6%
0010	500905	PARK CONCESSIONS		0	20,502.20	.00	-20,502.20	100.0%
0010	500910	BASEBALL TOURNAMENT		-360,000	-372,065.19	.00	12,065.19	103.4%
0010	500912	BASEBALL GATE/CON/R		-675,000	-720,545.99	.00	45,545.99	106.7%
0010	500915	BASEBALL INDOOR REN		-80,000	-63,280.50	.00	-16,719.50	79.1%

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0010 500917	BASEBALL LEAGUE FEE	-33,000	0	-33,000	-83,707.00	.00	50,707.00	253.7%
0010 500920	SOFTBALL TOURNAMENT	-135,000	0	-135,000	-18,244.00	.00	-116,756.00	13.5%
0010 500922	SOFTBALL GATE/CON/R	-250,000	0	-250,000	-104,885.00	.00	-145,115.00	42.0%
0010 500925	SOFTBALL INDOOR REN	-30,000	0	-30,000	-22,684.00	.00	-7,316.00	75.6%
0010 500930	SOFTBALL LEAGUE FEE	-15,000	0	-15,000	-6,225.00	.00	-8,775.00	41.5%
0010 500940	VOLLEYBALL GATE/CON	-120,000	0	-120,000	-128,129.15	.00	8,129.15	106.8%
0010 500945	VOLLEYBALL CONTRACT	-150,000	0	-150,000	-125,000.00	.00	-25,000.00	83.3%
0010 500950	VOLLEYBALL LEAGUE F	-5,000	0	-5,000	-165.00	.00	-4,835.00	3.3%
0010 500955	TENNIS TOURNAMENT E	-18,000	0	-18,000	-32,552.30	.00	14,552.30	180.8%
0010 500960	TENNIS GATE/CON/RET	-30,000	0	-30,000	-14,999.00	.00	-15,001.00	50.0%
0010 500965	TENNIS LEAGUE FEES	-15,000	0	-15,000	-7,208.00	.00	-7,792.00	48.1%
0010 500970	TENNIS LESSONS	-35,000	0	-35,000	-15,828.00	.00	-19,172.00	45.2%
0010 500975	SOCCER TOURN ENTRY	-25,000	0	-25,000	-19,990.00	.00	-5,010.00	80.0%
0010 500980	SOCCER GATE/CON/RET	-40,000	0	-40,000	-44,693.00	.00	4,693.00	111.7%
0010 500985	SOCCER LEAGUE FEES	-45,000	0	-45,000	-63,662.00	.00	18,662.00	141.5%
0010 500990	FOOTBALL/CHEERLEADI	-6,500	0	-6,500	-770.00	.00	-5,730.00	11.8%
0010 500995	FOOTBALL/CHEERLEADI	-3,000	0	-3,000	-736.30	.00	-2,263.70	24.5%
0010 501000	PARK SPONSORSHIPS	-50,000	0	-50,000	-48,972.73	.00	-1,027.27	97.9%
0010 501300	PARK RENTALS	-15,000	0	-15,000	-17,600.00	.00	2,600.00	117.3%
0010 501500	AMBULANCE BILLING R	-1,600,000	0	-1,600,000	-1,098,906.37	.00	-501,093.63	68.7%
0010 502200	PUBLIC SAFETY REPOR	-30,000	0	-30,000	-30,273.25	.00	273.25	100.9%
0010 502500	POLICE TRAINING REV	-20,000	0	-20,000	-5,006.84	.00	-14,993.16	25.0%
0010 502501	RESTITUTION REVENUE	-55,000	0	-55,000	-46,854.82	.00	-8,145.18	85.2%
0010 502900	FIRE PREVENTION REV	-125,000	0	-125,000	-65,638.50	.00	-59,361.50	52.5%
0010 505800	MUNICIPAL PROPERTY L	-110,000	0	-110,000	-51,235.96	.00	-58,764.04	46.6%
0010 506000	CELL TOWER LEASE RE	-175,000	0	-175,000	-136,010.83	.00	-38,989.17	77.7%
0010 510100	INTEREST EARNINGS	-35,000	0	-35,000	-18,155.36	.00	-16,844.64	51.9%
0010 560100	MISCELLANEOUS REVEN	-50,000	0	-50,000	-262,932.71	.00	212,932.71	525.9%
0010 560101	GRAND GULF DISTRIBU	-545,000	0	-545,000	-554,591.58	.00	9,591.58	101.8%
0010 560104	TVA DISTRIBUTION	-15,000	0	-15,000	-13,997.74	.00	-1,002.26	93.3%
0010 560200	ANIMAL SHELTER FEES	-10,000	0	-10,000	-8,844.50	.00	-1,155.50	88.4%
0010 560700	ARTS AND CULTURAL A	-7,500	0	-7,500	-10,165.00	.00	2,665.00	135.5%
0010 570102	PRIOR YEAR TRANSFER	0	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
0010 581000	SALE OF SURPLUS PRO	0	-30,000	-30,000	-30,901.00	.00	901.00	103.0%
0010 581100	INSURANCE PROCEEDS	0	-20,000	-20,000	-21,941.50	.00	1,941.50	109.7%
TOTAL GENERAL FUND		-57,290,000	-2,334,906	-59,624,906	-50,183,917.35	.00	-9,440,988.20	84.2%
111 MAYOR ADMIN DEPARTMENT								
111 600100	SALARIES-ADMINISTRAT	258,500	0	258,500	185,274.72	.00	73,225.28	71.7%
111 601900	STATE RETIREMENT-CIT	45,000	0	45,000	32,766.00	.00	12,234.00	72.8%

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111 602200	FICA-CITY MATCH	20,000	0	20,000	13,804.54	.00	6,195.46	69.0%
111 602500	MEDICAL/LIFE-CITY PA	20,500	0	20,500	10,974.00	.00	9,526.00	53.5%
111 610400	OFFICE SUPPLIES	200	0	200	548.76	.00	-348.76	274.4%
111 614000	FUEL & OIL	500	0	500	409.82	.00	90.18	82.0%
111 622100	PROFESSIONAL SERVICE	300	0	300	652.00	.00	-352.00	217.3%
111 625700	TELEPHONE & POSTAGE	750	0	750	794.38	.00	-44.38	105.9%
111 626900	TRAVEL & TRAINING	5,000	0	5,000	7,172.67	.00	-2,172.67	143.5%
TOTAL MAYOR ADMIN DEPARTMENT		350,750	0	350,750	252,396.89	.00	98,353.11	72.0%
115 BOARD OF ALDERMAN								
115 600100	SALARIES-ADMINISTRAT	162,300	0	162,300	118,547.67	.00	43,752.33	73.0%
115 601900	STATE RETIREMENT-CIT	28,250	0	28,250	20,569.00	.00	7,681.00	72.8%
115 602200	FICA-CITY MATCH	12,400	0	12,400	8,402.19	.00	3,997.81	67.8%
115 602500	MEDICAL/LIFE-CITY PA	39,000	0	39,000	14,634.00	.00	24,366.00	37.5%
115 626900	TRAVEL & TRAINING	15,000	0	15,000	4,877.66	.00	10,122.34	32.5%
TOTAL BOARD OF ALDERMAN		256,950	0	256,950	167,030.52	.00	89,919.48	65.0%
120 ARTS AND CULTURAL AFFAIRS								
120 600100	WAGES AND SALARIES	79,000	0	79,000	64,067.30	.00	14,932.70	81.1%
120 601900	STATE RETIREMENT	10,000	0	10,000	7,280.00	.00	2,720.00	72.8%
120 602200	FICA TAXES	6,200	0	6,200	4,876.51	.00	1,323.49	78.7%
120 602500	MEDICAL/LIFE CITY PA	7,000	0	7,000	.00	.00	7,000.00	.0%
120 610400	OFFICE SUPPLIES	2,500	0	2,500	384.98	.00	2,115.02	15.4%
120 622100	PROFESSIONAL FEES	75,000	0	75,000	72,759.79	.00	2,240.21	97.0%
120 626900	TRAVEL & TRAINING	500	0	500	3,588.84	.00	-3,088.84	717.8%
120 630404	HOMETOWN MISSISSIPPI	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL ARTS AND CULTURAL AFFAIRS		195,200	0	195,200	152,957.42	.00	42,242.58	78.4%
125 COURT DEPARTMENT								
125 600100	SALARIES-ADMINISTRAT	675,000	0	675,000	469,493.09	.00	205,506.91	69.6%
125 601900	STATE RETIREMENT-CIT	117,500	0	117,500	85,555.00	.00	31,945.00	72.8%
125 602200	FICA-CITY MATCH	52,000	0	52,000	35,064.29	.00	16,935.71	67.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>125 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	83,000	0	83,000	40,242.00	.00	42,758.00	48.5%
<u>125 621500</u>	<u>COURT BOND REFUND</u>	35,000	0	35,000	43,550.50	.00	-8,550.50	124.4%
<u>125 621501</u>	<u>COURT FINES</u>	0	0	0	1,052,868.28	.00	-1,052,868.28	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>	75,000	2,406	77,406	54,886.49	.00	22,519.06	70.9%
<u>125 622100</u>	<u>PROFESSIONAL SERVICE</u>	12,500	0	12,500	10,677.54	.00	1,822.46	85.4%
<u>125 626900</u>	<u>TRAVEL & TRAINING</u>	4,000	2,500	6,500	3,115.70	.00	3,384.30	47.9%
TOTAL COURT DEPARTMENT		1,054,750	4,906	1,059,656	1,795,452.89	.00	-735,797.34	169.4%
145 DEPARTMENT OF FINANCE & ADMIN								
<u>145 600100</u>	<u>SALARIES-ADMINISTRAT</u>	330,000	0	330,000	271,856.86	.00	58,143.14	82.4%
<u>145 601900</u>	<u>STATE RETIREMENT-CIT</u>	56,500	0	56,500	41,141.00	.00	15,359.00	72.8%
<u>145 602200</u>	<u>FICA-CITY MATCH</u>	25,000	0	25,000	20,322.50	.00	4,677.50	81.3%
<u>145 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	28,000	0	28,000	14,634.00	.00	13,366.00	52.3%
<u>145 610400</u>	<u>OFFICE SUPPLIES</u>	2,500	0	2,500	2,790.24	.00	-290.24	111.6%
<u>145 622100</u>	<u>PROFESSIONAL SERVICE</u>	4,000	0	4,000	6,156.74	.00	-2,156.74	153.9%
<u>145 625700</u>	<u>TELEPHONE & POSTAGE</u>	2,500	0	2,500	1,947.74	.00	552.26	77.9%
<u>145 626900</u>	<u>TRAVEL & TRAINING</u>	8,000	0	8,000	5,368.00	.00	2,632.00	67.1%
TOTAL DEPARTMENT OF FINANCE & ADMIN		456,500	0	456,500	364,217.08	.00	92,282.92	79.8%
150 INFORMATION TECHNOLOGY								
<u>150 600100</u>	<u>WAGES AND SALARIES</u>	1,905,000	-1,420,845	484,155	510,010.94	.00	-25,855.94	105.3%
<u>150 601900</u>	<u>STATE RETIREMENT</u>	325,000	-242,200	82,800	199,220.00	.00	-116,420.00	240.6%
<u>150 602200</u>	<u>FICA TAXES</u>	143,000	-106,480	36,520	44,303.99	.00	-7,783.99	121.3%
<u>150 602500</u>	<u>MEDICAL/LIFE CITY PA</u>	256,000	-184,562	71,438	79,870.00	.00	-8,432.00	111.8%
<u>150 610400</u>	<u>OFFICE SUPPLIES</u>	5,000	-4,000	1,000	830.37	.00	169.63	83.0%
<u>150 610500</u>	<u>COMPUTERS</u>	285,000	0	285,000	201,732.54	4,143.00	79,124.46	72.2%
<u>150 610550</u>	<u>NETWORK CONNECTIVITY</u>	285,000	0	285,000	200,751.03	.00	84,248.97	70.4%
<u>150 611300</u>	<u>MOTOR VEH REPAIRS/MA</u>	5,000	0	5,000	3,993.39	.00	1,006.61	79.9%
<u>150 612500</u>	<u>UNIFORMS</u>	15,000	-10,000	5,000	2,336.16	.00	2,663.84	46.7%
<u>150 614000</u>	<u>GASOLINE/OIL</u>	6,000	0	6,000	4,277.74	.00	1,722.26	71.3%
<u>150 622100</u>	<u>PROFESSIONAL FEES</u>	5,000	-2,500	2,500	2,308.00	.00	192.00	92.3%
<u>150 625700</u>	<u>TELEPHONE/POSTAGE</u>	10,000	-1,100	8,900	3,873.23	.00	5,026.77	43.5%
<u>150 626900</u>	<u>TRAVEL & TRAINING</u>	55,000	-28,000	27,000	26,412.19	.00	587.81	97.8%
TOTAL INFORMATION TECHNOLOGY		3,300,000	-1,999,687	1,300,313	1,279,919.58	4,143.00	16,250.42	98.8%
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155 600100	SALARIES-ADMINISTRAT	305,500	0	305,500	223,562.13	.00	81,937.87	73.2%
155 601900	STATE RETIREMENT-CIT	50,000	0	50,000	36,406.00	.00	13,594.00	72.8%
155 602200	FICA-CITY MATCH	23,500	0	23,500	17,212.38	.00	6,287.62	73.2%
155 602500	MEDICAL/LIFE-CITY PA	40,500	0	40,500	21,948.00	.00	18,552.00	54.2%
155 610400	OFFICE SUPPLIES	15,000	0	15,000	8,166.56	.00	6,833.44	54.4%
155 610401	OFFICE SUPPLY-INVENT	10,000	0	10,000	4,726.70	.00	5,273.30	47.3%
155 614000	GASOLINE/OIL	1,000	0	1,000	192.19	.00	807.81	19.2%
155 622100	PROFESSIONAL SERVICE	15,000	0	15,000	9,051.96	.00	5,948.04	60.3%
155 625700	TELEPHONE & POSTAGE	35,000	0	35,000	23,515.65	.00	11,484.35	67.2%
155 626100	ADVERTISING	10,000	0	10,000	7,250.04	.00	2,749.96	72.5%
155 626900	TRAVEL & TRAINING	10,000	0	10,000	5,469.43	.00	4,530.57	54.7%
TOTAL CITY CLERK		515,500	0	515,500	357,501.04	.00	157,998.96	69.4%
160 BUILDING DEPARTMENT								
160 600100	SALARIES-ADMINISTRAT	195,000	0	195,000	74,943.68	.00	120,056.32	38.4%
160 601900	STATE RETIREMENT-CIT	33,500	0	33,500	20,576.00	.00	12,924.00	61.4%
160 602200	FICA-CITY MATCH	15,000	0	15,000	5,733.18	.00	9,266.82	38.2%
160 602500	MEDICAL/LIFE-CITY PA	27,000	0	27,000	10,022.52	.00	16,977.48	37.1%
160 610400	OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
160 611000	MATERIALS	20,000	0	20,000	14,747.88	.00	5,252.12	73.7%
160 612500	UNIFORMS	1,500	0	1,500	100.00	.00	1,400.00	6.7%
160 614000	FUEL & OIL	7,500	0	7,500	7,079.02	.00	420.98	94.4%
160 625700	TELEPHONE & POSTAGE	2,000	0	2,000	76.82	.00	1,923.18	3.8%
160 630400	MACHINERY & EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BUILDING DEPARTMENT		303,250	0	303,250	133,279.10	.00	169,970.90	44.0%
180 PLANNING / ENGINEERING DEPT								
180 600100	WAGES AND SALARIES	832,000	0	832,000	616,521.63	.00	215,478.37	74.1%
180 601900	STATE RETIREMENT	145,000	0	145,000	105,579.00	.00	39,421.00	72.8%
180 602200	FICA TAXES	64,000	0	64,000	47,623.41	.00	16,376.59	74.4%
180 602500	MEDICAL/LIFE CITY PA	115,000	0	115,000	46,945.00	.00	68,055.00	40.8%
180 610400	OFFICE SUPPLIES	15,000	0	15,000	7,830.15	.00	7,169.85	52.2%
180 611000	MATERIALS	1,500	-1,000	500	1,014.88	.00	-514.88	203.0%
180 611300	MOTOR VEH REPAIRS/MA	6,000	0	6,000	5,518.88	.00	481.12	92.0%
180 612500	UNIFORMS	2,500	1,000	3,500	3,864.30	3,266.50	-3,630.80	203.7%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>180 614000</u>	<u>GASOLINE/OIL</u>	10,500	0	10,500	5,439.74	.00	5,060.26	51.8%
<u>180 622100</u>	<u>PROFESSIONAL FEES</u>	350,000	0	350,000	143,008.75	.00	206,991.25	40.9%
<u>180 625700</u>	<u>TELEPHONE/POSTAGE</u>	10,000	0	10,000	9,859.59	.00	140.41	98.6%
<u>180 626900</u>	<u>TRAVEL & TRAINING</u>	10,000	0	10,000	5,769.54	.00	4,230.46	57.7%
<u>180 630600</u>	<u>VEHICLES</u>	30,000	0	30,000	.00	29,255.00	745.00	97.5%
TOTAL PLANNING / ENGINEERING DEPT		1,591,500	0	1,591,500	998,974.87	32,521.50	560,003.63	64.8%
211 POLICE DEPARTMENT								
<u>211 600100</u>	<u>SALARIES-ADMINISTRAT</u>	9,730,000	0	9,730,000	6,818,324.38	.00	2,911,675.62	70.1%
<u>211 601900</u>	<u>STATE RETIREMENT-CIT</u>	1,685,000	0	1,685,000	1,226,902.00	.00	458,098.00	72.8%
<u>211 602200</u>	<u>FICA-CITY MATCH</u>	767,300	0	767,300	549,876.28	.00	217,423.72	71.7%
<u>211 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	1,021,000	0	1,021,000	474,346.00	.00	546,654.00	46.5%
<u>211 610100</u>	<u>CLEANING SUPPLIES</u>	4,000	0	4,000	2,851.41	.00	1,148.59	71.3%
<u>211 610400</u>	<u>OFFICE SUPPLIES</u>	20,000	0	20,000	9,512.05	488.75	9,999.20	50.0%
<u>211 610500</u>	<u>COMPUTER</u>	0	0	0	159.96	.00	-159.96	100.0%
<u>211 611000</u>	<u>MATERIALS</u>	101,000	0	101,000	43,581.67	51,048.15	6,370.18	93.7%
<u>211 611300</u>	<u>MAINTENANCE VEHICLES</u>	268,200	0	268,200	217,512.38	25,377.06	25,310.56	90.6%
<u>211 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	37,000	-2,000	35,000	19,599.57	9,367.23	6,033.20	82.8%
<u>211 612500</u>	<u>UNIFORMS</u>	140,000	0	140,000	121,812.85	14,126.58	4,060.57	97.1%
<u>211 614000</u>	<u>FUEL & OIL</u>	415,000	0	415,000	332,026.05	.00	82,973.95	80.0%
<u>211 614900</u>	<u>FEED FOR ANIMALS</u>	3,500	0	3,500	493.52	.00	3,006.48	14.1%
<u>211 615500</u>	<u>JAIL FEES</u>	250,000	0	250,000	189,774.67	.00	60,225.33	75.9%
<u>211 622100</u>	<u>PROFESSIONAL SERVICE</u>	147,500	0	147,500	135,114.61	3,708.00	8,677.39	94.1%
<u>211 625700</u>	<u>TELEPHONE & POSTAGE</u>	128,000	0	128,000	91,877.15	.00	36,122.85	71.8%
<u>211 626000</u>	<u>UTILITIES</u>	53,000	0	53,000	48,556.62	.00	4,443.38	91.6%
<u>211 626102</u>	<u>PUBLIC RELATIONS</u>	15,000	0	15,000	10,343.30	343.20	4,313.50	71.2%
<u>211 626500</u>	<u>PRINTING</u>	2,500	0	2,500	1,657.36	.00	842.64	66.3%
<u>211 626900</u>	<u>TRAVEL & TRAINING</u>	100,000	0	100,000	51,599.36	.00	48,400.64	51.6%
<u>211 630400</u>	<u>MACHINERY & EQUIPMEN</u>	425,000	38,333	463,333	351,771.81	54,198.06	57,363.13	87.6%
<u>211 630600</u>	<u>VEHICLES</u>	400,000	13,667	413,667	323,879.00	78,710.00	11,078.00	97.3%
<u>211 661800</u>	<u>CONFISCATED FUNDS-LO</u>	0	0	0	67,123.81	.00	-67,123.81	100.0%
TOTAL POLICE DEPARTMENT		15,713,000	50,000	15,763,000	11,088,695.81	237,367.03	4,436,937.16	71.9%
215 EMERGENCY SERVICES								
<u>215 600100</u>	<u>WAGES AND SALARIES</u>	0	1,420,845	1,420,845	874,878.85	.00	545,966.15	61.6%
<u>215 601900</u>	<u>STATE RETIREMENT</u>	0	242,200	242,200	37,377.00	.00	204,823.00	15.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>215 602200</u>	<u>FICA TAXES</u>	0	106,480	106,480	64,013.98	.00	42,466.02	60.1%
<u>215 602500</u>	<u>MEDICAL/LIFE CITY PA</u>	0	184,562	184,562	21,950.00	.00	162,612.00	11.9%
<u>215 610400</u>	<u>OFFICE SUPPLIES</u>	0	4,000	4,000	4,031.12	.00	-31.12	100.8%
<u>215 612500</u>	<u>UNIFORMS</u>	0	5,000	5,000	4,430.22	.00	569.78	88.6%
<u>215 622100</u>	<u>PROFESSIONAL FEES</u>	0	4,500	4,500	8,496.73	.00	-3,996.73	188.8%
<u>215 625700</u>	<u>TELEPHONE/POSTAGE</u>	0	1,100	1,100	711.23	.00	388.77	64.7%
<u>215 626900</u>	<u>TRAVEL & TRAINING</u>	0	31,000	31,000	22,398.81	.00	8,601.19	72.3%
	TOTAL EMERGENCY SERVICES	0	1,999,687	1,999,687	1,038,287.94	.00	961,399.06	51.9%
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290 FIRE DEPARTMENT								
<u>290 600100</u>	<u>SALARIES-ADMINISTRAT</u>	8,259,500	0	8,259,500	5,875,932.90	.00	2,383,567.10	71.1%
<u>290 601900</u>	<u>STATE RETIREMENT-CIT</u>	1,394,600	0	1,394,600	1,015,452.00	.00	379,148.00	72.8%
<u>290 602200</u>	<u>FICA-CITY MATCH</u>	630,300	0	630,300	471,843.19	.00	158,456.81	74.9%
<u>290 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	909,000	0	909,000	463,372.00	.00	445,628.00	51.0%
<u>290 610100</u>	<u>CLEANING SUPPLIES</u>	15,000	0	15,000	11,599.42	.00	3,400.58	77.3%
<u>290 610400</u>	<u>OFFICE SUPPLIES</u>	4,000	0	4,000	1,848.31	.00	2,151.69	46.2%
<u>290 610600</u>	<u>COMPUTER LICENSE</u>	40,000	0	40,000	29,716.00	.00	10,284.00	74.3%
<u>290 610701</u>	<u>MEDICAL SUPPLIES</u>	0	0	0	10.81	.00	-10.81	100.0%
<u>290 611000</u>	<u>MATERIALS</u>	55,000	0	55,000	8,723.76	.00	46,276.24	15.9%
<u>290 611300</u>	<u>MAINTENANCE VEHICLES</u>	125,000	0	125,000	77,390.14	.00	47,609.86	61.9%
<u>290 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	110,000	0	110,000	63,723.55	.00	46,276.45	57.9%
<u>290 612500</u>	<u>UNIFORMS</u>	66,000	0	66,000	50,944.79	8,200.96	6,854.25	89.6%
<u>290 614000</u>	<u>FUEL & OIL</u>	55,000	0	55,000	74,310.87	.00	-19,310.87	135.1%
<u>290 622100</u>	<u>PROFESSIONAL SERVICE</u>	20,000	0	20,000	10,929.30	.00	9,070.70	54.6%
<u>290 625700</u>	<u>TELEPHONE & POSTAGE</u>	55,000	0	55,000	28,680.17	.00	26,319.83	52.1%
<u>290 626000</u>	<u>UTILITIES</u>	85,000	0	85,000	67,304.64	.00	17,695.36	79.2%
<u>290 626500</u>	<u>PRINTING</u>	3,300	0	3,300	3,422.52	.00	-122.52	103.7%
<u>290 626900</u>	<u>TRAVEL & TRAINING</u>	63,500	0	63,500	24,520.99	.00	38,979.01	38.6%
<u>290 630400</u>	<u>MACHINERY & EQUIPMEN</u>	215,000	0	215,000	62,431.46	39,448.00	113,120.54	47.4%
<u>290 630600</u>	<u>VEHICLES</u>	70,000	0	70,000	.00	34,582.00	35,418.00	49.4%
	TOTAL FIRE DEPARTMENT	12,175,200	0	12,175,200	8,342,156.82	82,230.96	3,750,812.22	69.2%
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295 FIRE PREVENTION								
<u>295 611000</u>	<u>MATERIALS</u>	3,000	0	3,000	401.48	.00	2,598.52	13.4%
<u>295 626102</u>	<u>PUBLIC RELATIONS</u>	7,000	0	7,000	1,250.09	.00	5,749.91	17.9%
<u>295 626900</u>	<u>TRAVEL & TRAINING</u>	5,000	0	5,000	2,626.06	.00	2,373.94	52.5%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>295 630400</u>	<u>MACHINERY AND EQUIPM</u>	4,000	0	4,000	-681.54	.00	4,681.54	-17.0%
	TOTAL FIRE PREVENTION	19,000	0	19,000	3,596.09	.00	15,403.91	18.9%
297 EMS								
<u>297 610701</u>	<u>MEDICAL SUPPLIES</u>	148,500	0	148,500	150,805.05	.00	-2,305.05	101.6%
<u>297 611300</u>	<u>MOTOR VEH REPAIRS/MA</u>	40,000	0	40,000	25,729.97	.00	14,270.03	64.3%
<u>297 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	35,000	-20,000	15,000	627.45	.00	14,372.55	4.2%
<u>297 620901</u>	<u>BILLING SERVICES</u>	145,000	0	145,000	96,864.32	.00	48,135.68	66.8%
<u>297 622100</u>	<u>PROFESSIONAL FEES</u>	21,000	0	21,000	16,020.00	.00	4,980.00	76.3%
<u>297 626900</u>	<u>TRAVEL & TRAINING</u>	25,000	0	25,000	18,333.00	.00	6,667.00	73.3%
<u>297 630400</u>	<u>MACHINERY AND EQUIPM</u>	230,000	20,000	250,000	15,174.63	234,173.04	652.33	99.7%
<u>297 630600</u>	<u>VEHICLES</u>	265,000	0	265,000	.00	622,164.00	-357,164.00	234.8%
	TOTAL EMS	909,500	0	909,500	323,554.42	856,337.04	-270,391.46	129.7%
311 PUBLIC WORKS DEPARTMENT								
<u>311 600100</u>	<u>SALARIES-ADMINISTRAT</u>	824,000	0	824,000	501,853.24	.00	322,146.76	60.9%
<u>311 601900</u>	<u>STATE RETIREMENT-CIT</u>	143,000	0	143,000	104,124.00	.00	38,876.00	72.8%
<u>311 602200</u>	<u>FICA-CITY MATCH</u>	62,000	0	62,000	39,748.42	.00	22,251.58	64.1%
<u>311 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	175,500	0	175,500	68,286.00	.00	107,214.00	38.9%
<u>311 610100</u>	<u>CLEANING SUPPLIES</u>	800	0	800	664.98	.00	135.02	83.1%
<u>311 610400</u>	<u>OFFICE SUPPLIES</u>	2,000	0	2,000	323.60	.00	1,676.40	16.2%
<u>311 611000</u>	<u>MATERIALS</u>	300,000	-17,221	282,779	160,462.76	7,938.55	114,378.09	59.6%
<u>311 611300</u>	<u>MAINTENANCE VEHICLES</u>	150,000	0	150,000	103,586.01	.00	46,413.99	69.1%
<u>311 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	5,000	0	5,000	13,133.79	.00	-8,133.79	262.7%
<u>311 612500</u>	<u>UNIFORMS</u>	10,000	0	10,000	13,568.29	.00	-3,568.29	135.7%
<u>311 614000</u>	<u>FUEL & OIL</u>	40,000	0	40,000	49,043.31	.00	-9,043.31	122.6%
<u>311 622100</u>	<u>PROFESSIONAL SERVICE</u>	25,000	0	25,000	21,781.71	.00	3,218.29	87.1%
<u>311 625700</u>	<u>TELEPHONE & POSTAGE</u>	7,500	0	7,500	5,041.40	.00	2,458.60	67.2%
<u>311 626000</u>	<u>UTILITIES</u>	55,000	0	55,000	43,868.05	.00	11,131.95	79.8%
<u>311 626900</u>	<u>TRAVEL & TRAINING</u>	2,500	0	2,500	906.61	.00	1,593.39	36.3%
<u>311 630400</u>	<u>MACHINERY & EQUIPMEN</u>	340,000	25,221	365,221	214,511.68	129,681.00	21,027.92	94.2%
	TOTAL PUBLIC WORKS DEPARTMENT	2,142,300	8,000	2,150,300	1,340,903.85	137,619.55	671,776.60	68.8%
315 CITY TRAFFIC AND STREETS LIGHT								
<u>315 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	50,000	0	50,000	39,884.81	.00	10,115.19	79.8%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>315 626000</u>	<u>UTILITIES</u>	700,000	0	700,000	666,365.59	.00	33,634.41	95.2%
	TOTAL CITY TRAFFIC AND STREETS LIGHT	750,000	0	750,000	706,250.40	.00	43,749.60	94.2%
<u>411 PARKS DEPARTMENT</u>								
<u>411 600100</u>	<u>SALARIES-ADMINISTRAT</u>	2,226,000	0	2,226,000	1,360,525.33	.00	865,474.67	61.1%
<u>411 601900</u>	<u>STATE RETIREMENT-CIT</u>	388,000	0	388,000	282,515.00	.00	105,485.00	72.8%
<u>411 602200</u>	<u>FICA-CITY MATCH</u>	170,500	0	170,500	105,766.31	.00	64,733.69	62.0%
<u>411 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	305,000	0	305,000	127,426.00	.00	177,574.00	41.8%
<u>411 610400</u>	<u>OFFICE SUPPLIES</u>	5,000	0	5,000	6,832.75	.00	-1,832.75	136.7%
<u>411 611000</u>	<u>MATERIALS</u>	0	0	0	2,665.08	.00	-2,665.08	100.0%
<u>411 611300</u>	<u>MAINTENANCE VEHICLES</u>	15,000	0	15,000	4,373.20	.00	10,626.80	29.2%
<u>411 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	175,000	0	175,000	114,571.68	.00	60,428.32	65.5%
<u>411 612201</u>	<u>PARK MAINTENANCE</u>	425,000	0	425,000	224,492.93	28,064.00	172,443.07	59.4%
<u>411 612300</u>	<u>MUNICIPAL GOLF COURS</u>	25,000	0	25,000	7,287.75	.00	17,712.25	29.2%
<u>411 612500</u>	<u>UNIFORMS</u>	30,000	0	30,000	24,551.41	7,223.00	-1,774.41	105.9%
<u>411 613100</u>	<u>BALL EQUIPMENT</u>	60,000	0	60,000	12,676.15	.00	47,323.85	21.1%
<u>411 613400</u>	<u>COMMUNITY EVENTS</u>	100,000	0	100,000	62,219.30	.00	37,780.70	62.2%
<u>411 613405</u>	<u>FIELD OF DREAMS EXPE</u>	2,000	0	2,000	1,360.20	.00	639.80	68.0%
<u>411 614000</u>	<u>FUEL & OIL</u>	50,000	0	50,000	44,862.56	.00	5,137.44	89.7%
<u>411 621504</u>	<u>TEAM / REC BALL REFU</u>	5,000	0	5,000	555.00	.00	4,445.00	11.1%
<u>411 621900</u>	<u>ASSOCIATIONAL DUES</u>	18,000	0	18,000	11,913.00	.00	6,087.00	66.2%
<u>411 622100</u>	<u>PROFESSIONAL SERVICE</u>	200,000	0	200,000	205,926.74	.00	-5,926.74	103.0%
<u>411 625700</u>	<u>TELEPHONE & POSTAGE</u>	20,000	0	20,000	10,230.57	.00	9,769.43	51.2%
<u>411 626000</u>	<u>UTILITIES</u>	330,000	0	330,000	319,876.37	.00	10,123.63	96.9%
<u>411 626900</u>	<u>TRAVEL & TRAINING</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>411 627901</u>	<u>UMPIRES</u>	82,000	0	82,000	68,606.25	.00	13,393.75	83.7%
<u>411 629300</u>	<u>INSURANCE-LIABILITY</u>	18,000	0	18,000	7,123.98	.00	10,876.02	39.6%
<u>411 630400</u>	<u>MACHINERY & EQUIPMEN</u>	290,000	0	290,000	134,439.96	146,731.33	8,828.71	97.0%
<u>411 630600</u>	<u>VEHICLES</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>411 640500</u>	<u>NEIGHBORHOOD PARK RE</u>	100,000	0	100,000	100,000.00	.00	.00	100.0%
	TOTAL PARKS DEPARTMENT	5,076,500	0	5,076,500	3,240,797.52	182,018.33	1,653,684.15	67.4%
<u>412 PARK TOURNAMENTS</u>								
<u>412 600100</u>	<u>WAGES AND SALARIES</u>	370,000	0	370,000	197,238.41	.00	172,761.59	53.3%
<u>412 601900</u>	<u>STATE RETIREMENT</u>	8,000	0	8,000	5,824.00	.00	2,176.00	72.8%
<u>412 602200</u>	<u>FICA TAXES</u>	30,000	0	30,000	15,101.00	.00	14,899.00	50.3%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>412 610400</u>	<u>OFFICE SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>412 612400</u>	<u>RESELL / CONCESSION</u>	725,000	0	725,000	344,137.81	.00	380,862.19	47.5%
<u>412 622100</u>	<u>PROFESSIONAL FEES</u>	175,000	0	175,000	140,373.13	.00	34,626.87	80.2%
<u>412 626102</u>	<u>PROMOTIONS</u>	225,000	0	225,000	134,602.08	21,450.00	68,947.92	69.4%
<u>412 627901</u>	<u>TOURNAMENT UMPIRE FE</u>	650,000	0	650,000	637,387.50	.00	12,612.50	98.1%
TOTAL PARK TOURNAMENTS		2,183,500	0	2,183,500	1,474,663.93	21,450.00	687,386.07	68.5%
511 MUNICIPAL CODE ENFORCEMENT								
<u>511 600100</u>	<u>SALARIES-ADMINISTRAT</u>	230,000	0	230,000	169,175.35	.00	60,824.65	73.6%
<u>511 601900</u>	<u>STATE RETIREMENT-CIT</u>	40,000	0	40,000	29,125.00	.00	10,875.00	72.8%
<u>511 602200</u>	<u>FICA-CITY MATCH</u>	17,500	0	17,500	12,538.21	.00	4,961.79	71.6%
<u>511 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	41,000	0	41,000	21,948.00	.00	19,052.00	53.5%
<u>511 610100</u>	<u>CLEANING SUPPLIES</u>	4,000	0	4,000	2,405.68	.00	1,594.32	60.1%
<u>511 610400</u>	<u>OFFICE SUPPLIES</u>	2,000	0	2,000	395.93	.00	1,604.07	19.8%
<u>511 611000</u>	<u>MATERIALS</u>	4,000	0	4,000	2,353.95	.00	1,646.05	58.8%
<u>511 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	3,000	0	3,000	1,016.59	.00	1,983.41	33.9%
<u>511 612500</u>	<u>UNIFORMS</u>	1,250	0	1,250	1,185.49	.00	64.51	94.8%
<u>511 614000</u>	<u>FUEL & OIL</u>	7,000	0	7,000	4,943.11	.00	2,056.89	70.6%
<u>511 614900</u>	<u>FEED FOR ANIMALS</u>	6,500	0	6,500	5,042.17	.00	1,457.83	77.6%
<u>511 622100</u>	<u>PROFESSIONAL SERVICE</u>	27,500	0	27,500	15,763.89	.00	11,736.11	57.3%
<u>511 625700</u>	<u>TELEPHONE & POSTAGE</u>	3,000	0	3,000	2,244.85	.00	755.15	74.8%
<u>511 626100</u>	<u>ADVERTISING</u>	0	0	0	328.50	.00	-328.50	100.0%
<u>511 626900</u>	<u>TRAVEL & TRAINING</u>	500	0	500	875.00	.00	-375.00	175.0%
<u>511 630400</u>	<u>MACHINERY & EQUIPMEN</u>	5,000	0	5,000	1,700.03	.00	3,299.97	34.0%
TOTAL MUNICIPAL CODE ENFORCEMENT		392,250	0	392,250	271,041.75	.00	121,208.25	69.1%
901 CITY FUEL								
<u>901 614000</u>	<u>FUEL & OIL</u>	40,000	0	40,000	64,672.54	36,591.44	-61,263.98	253.2%
TOTAL CITY FUEL		40,000	0	40,000	64,672.54	36,591.44	-61,263.98	253.2%
902 EXPENSE ACCOUNTS								
<u>902 620500</u>	<u>CONDEMNED PROPERTY M</u>	90,000	0	90,000	8,077.00	.00	81,923.00	9.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
902 620700	CITY BEAUTIFICATION	250,000	-8,000	242,000	73,931.53	12,789.00	155,279.47	35.8%
902 620750	LANDSCAPE GROUNDS MA	400,000	0	400,000	246,115.00	.00	153,885.00	61.5%
902 620775	LANDSCAPE MAINTENANC	100,000	0	100,000	.00	.00	100,000.00	.0%
902 620900	TREE BANK	0	0	0	-14,750.00	.00	14,750.00	100.0%
902 620902	FACILITIES MANAGEMEN	900,000	0	900,000	699,213.47	67,937.75	132,848.78	85.2%
902 621400	LIBRARY EXPENSE 0.75	300,000	0	300,000	300,000.00	.00	.00	100.0%
902 622100	PROFESSIONAL SERVICE	233,000	0	233,000	187,464.59	.00	45,535.41	80.5%
902 625100	STREET IMPROVEMENT	2,350,000	780,000	3,130,000	2,761,519.66	.00	368,480.34	88.2%
902 625103	DRAINAGE MAINTENANCE	350,000	0	350,000	269,579.81	.00	80,420.19	77.0%
902 625150	DRAINAGE IMPROVEMENT	500,000	0	500,000	335,582.97	.00	164,417.03	67.1%
902 625220	STREET MAINTENANCE	200,000	0	200,000	65,566.37	.00	134,433.63	32.8%
902 625500	CAPITAL IMPROVEMENT	71,350	0	71,350	.00	.00	71,350.00	.0%
902 625500	1001 CAPITAL IMPROVEM	1,650,000	0	1,650,000	2,275,197.76	.00	-625,197.76	137.9%
902 625500	1002 CAPITAL IMPROVEM	200,000	0	200,000	.00	.00	200,000.00	.0%
902 630101	ELECTION EQUIPMENT	0	0	0	3,296.00	.00	-3,296.00	100.0%
TOTAL EXPENSE ACCOUNTS		7,594,350	772,000	8,366,350	7,210,794.16	80,726.75	1,074,829.09	87.2%
903 ADMINISTRATIVE EXPENSES								
903 624102	BANK FEES	70,000	0	70,000	63,606.33	.00	6,393.67	90.9%
903 624300	FEES TO COUNTY TAX C	120,000	0	120,000	120,222.00	.00	-222.00	100.2%
TOTAL ADMINISTRATIVE EXPENSES		190,000	0	190,000	183,828.33	.00	6,171.67	96.8%
904 LITIGATION								
904 622100	PROFESSIONAL SERVICE	310,000	0	310,000	203,664.25	.00	106,335.75	65.7%
904 629100	CLAIMS PAYMENTS	75,000	1,500,000	1,575,000	1,601,982.93	.00	-26,982.93	101.7%
TOTAL LITIGATION		385,000	1,500,000	1,885,000	1,805,647.18	.00	79,352.82	95.8%
905 LIABILITY INSURANCE								
905 602700	WORKMAN'S COMP INSUR	550,000	0	550,000	454,383.00	.00	95,617.00	82.6%
905 629300	INSURANCE-LIABILITY	880,000	0	880,000	34,621.73	.00	845,378.27	3.9%
TOTAL LIABILITY INSURANCE		1,430,000	0	1,430,000	489,004.73	.00	940,995.27	34.2%
906 PROFESSIONAL DUES								

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
906 622100	PROFESSIONAL SERVICE	225,000	0	225,000	175,509.45	.00	49,490.55	78.0%
906 622300	MEMBERSHIP DUES	40,000	0	40,000	700.00	.00	39,300.00	1.8%
	TOTAL PROFESSIONAL DUES	265,000	0	265,000	176,209.45	.00	88,790.55	66.5%
	TOTAL GENERAL FUND	0	0	0	-6,922,083.04	1,671,005.60	5,251,077.44	100.0%
	TOTAL REVENUES	-57,290,000	-2,334,906	-59,624,906	-50,183,917.35	.00	-9,440,988.20	
	TOTAL EXPENSES	57,290,000	2,334,906	59,624,906	43,261,834.31	1,671,005.60	14,692,065.64	

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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	-13,200	0	-13,200	-8,611.40	.00	-4,588.60	65.2%
0100 580400	BOND PROCEEDS	0	-10,000,000	-10,000,000	-10,376,334.30	.00	376,334.30	103.8%
0100 580600	CAPITAL GRANT PROCE	-3,536,800	0	-3,536,800	-358,404.78	.00	-3,178,395.22	10.1%
0100 580850	MEDLINE DIP GRANT	-3,365,000	0	-3,365,000	.00	.00	-3,365,000.00	.0%
TOTAL BOND FUNDED CAPITAL PROJECTS		-6,915,000	-10,000,000	-16,915,000	-10,743,350.48	.00	-6,171,649.52	63.5%
711 BOND PROJECT EXPENSES								
711 614500	MAIN ST PEDESTRIAN S	0	0	0	560,658.68	.00	-560,658.68	100.0%
711 614515	CENTRAL PARK SNOWDEN	0	0	0	-139,275.50	.00	139,275.50	100.0%
711 625800	HORN LAKE CREEK BRID	0	0	0	95,479.13	.00	-95,479.13	100.0%
711 625850	MEDLINE PEPPERCHASE	3,365,000	0	3,365,000	641,219.04	.00	2,723,780.96	19.1%
711 640220	FIRE STATION 5	3,300,000	0	3,300,000	460,917.28	.00	2,839,082.72	14.0%
711 640230	SNOWDEN TURF	0	0	0	139,661.99	.00	-139,661.99	100.0%
711 640240	PEDESTRIAN BRIDGE	250,000	0	250,000	641,246.06	.00	-391,246.06	256.5%
711 640550	SNOWDEN PEDESTRIAN T	0	0	0	1,900.00	.00	-1,900.00	100.0%
711 640900	BOND EXPENSE	0	0	0	1,671.03	.00	-1,671.03	100.0%
711 640900	07002 AMPHITHEATER	0	10,000,000	10,000,000	2,817,857.42	.00	7,182,142.58	28.2%
711 640965	GETWELL ROAD SOUTH 1	0	0	0	417,175.30	.00	-417,175.30	100.0%
711 651202	BOND ISSUE/ADMIN COS	0	0	0	375,000.00	.00	-375,000.00	100.0%
TOTAL BOND PROJECT EXPENSES		6,915,000	10,000,000	16,915,000	6,013,510.43	.00	10,901,489.57	35.6%
TOTAL BOND FUNDED CAP PROJ		0	0	0	-4,729,840.05	.00	4,729,840.05	100.0%
TOTAL REVENUES		-6,915,000	-10,000,000	-16,915,000	-10,743,350.48	.00	-6,171,649.52	
TOTAL EXPENSES		6,915,000	10,000,000	16,915,000	6,013,510.43	.00	10,901,489.57	

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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	-2,250,000	0	-2,250,000	-2,174,306.93	.00	-75,693.07	96.6%
0240 501301	SOUTHERN LIGHTS DIS	-42,000	0	-42,000	-64,300.00	.00	22,300.00	153.1%
0240 501305	SPRINGFEST PROCEEDS	-240,000	0	-240,000	-246,415.84	.00	6,415.84	102.7%
0240 560100	MISCELLANEOUS REVEN	0	0	0	-70.00	.00	70.00	100.0%
TOTAL TOURIST AND CONVENTION FUND		-2,532,000	0	-2,532,000	-2,485,092.77	.00	-46,907.23	98.1%
611 SPECIAL ASSESSMENTS EXPEND								
611 623700	TOURIST & CONVENTION	12,500	0	12,500	16,500.00	.00	-4,000.00	132.0%
611 623800	PARK IMPROVEMENTS	594,910	0	594,910	.00	.00	594,910.00	.0%
611 626101	SOUTHERN LIGHTS PROM	42,000	0	42,000	62,513.89	.00	-20,513.89	148.8%
611 626105	SPRINGFEST EXPENSE	240,000	0	240,000	154,937.22	.00	85,062.78	64.6%
611 626200	DIZZY DEAN	150,000	0	150,000	3,570.00	.00	146,430.00	2.4%
611 626300	AMPHITHEATER MANAGEM	100,000	0	100,000	74,999.97	.00	25,000.03	75.0%
611 629600	ADMIN EXPENSES	1,392,590	0	1,392,590	1,392,589.97	.00	.03	100.0%
TOTAL SPECIAL ASSESSMENTS EXPEND		2,532,000	0	2,532,000	1,705,111.05	.00	826,888.95	67.3%
TOTAL TOURIST & CONVENTION		0	0	0	-779,981.72	.00	779,981.72	100.0%
TOTAL REVENUES		-2,532,000	0	-2,532,000	-2,485,092.77	.00	-46,907.23	
TOTAL EXPENSES		2,532,000	0	2,532,000	1,705,111.05	.00	826,888.95	

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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>	-5,470,000	0	-5,470,000	-5,037,466.36	.00	-432,533.64	92.1%
TOTAL DEBT SERVICE FUND	-5,470,000	0	-5,470,000	-5,037,466.36	.00	-432,533.64	92.1%
<hr/>							
701 DEBT SVC EXPENSES							
<u>701 650101 PRINCIPAL PAYMENT-NO</u>	4,481,000	0	4,481,000	4,481,000.00	.00	.00	100.0%
<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>	989,000	0	989,000	759,381.76	.00	229,618.24	76.8%
TOTAL DEBT SVC EXPENSES	5,470,000	0	5,470,000	5,300,959.85	.00	169,040.15	96.9%
TOTAL DEBT SERVICE	0	0	0	263,493.49	.00	-263,493.49	100.0%
TOTAL REVENUES	-5,470,000	0	-5,470,000	-5,037,466.36	.00	-432,533.64	
TOTAL EXPENSES	5,470,000	0	5,470,000	5,300,959.85	.00	169,040.15	

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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	-5,750,000	0	-5,750,000	-3,940,420.49	.00	-1,809,579.51	68.5%
0400 506700 SEWER SALES	-5,350,000	0	-5,350,000	-3,933,757.52	.00	-1,416,242.48	73.5%
0400 507000 INTERCEPTOR SEWER F	-200,000	0	-200,000	-95,010.00	.00	-104,990.00	47.5%
0400 507300 WATER/SEWER IMPROVE	0	0	0	-234.53	.00	234.53	100.0%
0400 510100 INTEREST EARNINGS	-50,000	0	-50,000	-17,457.53	.00	-32,542.47	34.9%
0400 510101 BANK FEES COLL	-2,000	0	-2,000	-2,019.00	.00	19.00	101.0%
0400 560100 MISCELLANEOUS REVEN	-114,535	0	-114,535	-11,525.25	.00	-103,009.75	10.1%
0400 561600 SERVICE FEES	-60,000	0	-60,000	-74,312.84	.00	14,312.84	123.9%
0400 561900 PENALTIES	-125,000	0	-125,000	-28,356.82	.00	-96,643.18	22.7%
0400 562500 TAP FEES-WATER	-375,000	0	-375,000	-312,236.00	.00	-62,764.00	83.3%
0400 562800 TAP FEES-SEWER	-525,000	0	-525,000	-441,622.00	.00	-83,378.00	84.1%
0400 563000 DCRUA TAP FEE	-200,000	0	-200,000	-239,700.00	.00	39,700.00	119.9%
0400 564000 DECRUA UPGRADE-COUN	-100,000	0	-100,000	-105,300.00	.00	5,300.00	105.3%
0400 570101 PRIOR YEAR TRANSFER	0	-4,769,876	-4,769,876	.00	.00	-4,769,876.00	.0%
TOTAL UTILITY FUND	-12,851,535	-4,769,876	-17,621,411	-9,201,951.98	.00	-8,419,459.02	52.2%
811 UTILITY EXPENSE ACCOUNTS							
811 650101 PRINCIPAL PAYMENT-NO	1,800,000	0	1,800,000	1,800,000.00	.00	.00	100.0%
811 650401 BONDS REDEEM GNL OB	555,530	0	555,530	339,502.01	.00	216,027.99	61.1%
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	1,100,629.53	.00	366,875.47	75.0%
811 650905 DCRUA SEWER TREATMEN	1,000,000	0	1,000,000	689,285.72	.00	310,714.28	68.9%
811 651400 DCRUA UPGRADE TAP FE	75,000	0	75,000	98,850.00	.00	-23,850.00	131.8%
811 651500 DCRUA TAP FEES	145,000	0	145,000	225,600.00	.00	-80,600.00	155.6%
TOTAL UTILITY EXPENSE ACCOUNTS	5,118,035	0	5,118,035	4,276,168.78	.00	841,866.22	83.6%
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IM	1,250,000	0	1,250,000	812,139.61	.00	437,860.39	65.0%
815 625300 1550 EXTENSION/OTHER	0	2,086,576	2,086,576	1,932,067.85	.00	154,508.15	92.6%
815 625305 SANITARY SEWER EXTEN	350,000	0	350,000	160,066.21	99,640.84	90,292.95	74.2%
815 625310 CAPITAL IMPROVEMENTS	0	0	0	5,000.00	.00	-5,000.00	100.0%
815 625310 1003 STARLANDING WATE	0	2,683,300	2,683,300	1,537,051.53	.00	1,146,248.47	57.3%

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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	1,600,000	4,769,876	6,369,876	4,446,325.20	99,640.84	1,823,909.96	71.4%
820 UTILITY ADMINISTRATIVE EXPENSE							
820 600100 SALARIES-ADMINISTRAT	362,000	0	362,000	303,454.98	.00	58,545.02	83.8%
820 601900 STATE RETIREMENT-CIT	63,000	0	63,000	48,785.00	.00	14,215.00	77.4%
820 602200 FICA-CITY MATCH	28,000	0	28,000	22,338.15	.00	5,661.85	79.8%
820 602500 MEDICAL/LIFE-CITY PA	61,000	0	61,000	27,437.00	.00	33,563.00	45.0%
820 610400 OFFICE SUPPLIES	7,500	0	7,500	7,446.03	.00	53.97	99.3%
820 610500 COMPUTERS	50,000	0	50,000	48,129.14	.00	1,870.86	96.3%
820 622100 PROFESSIONAL SERVICE	210,000	0	210,000	260.43	.00	209,739.57	.1%
820 624102 BANK FEES	5,000	0	5,000	4,250.00	.00	750.00	85.0%
820 625700 TELEPHONE & POSTAGE	70,000	0	70,000	65,091.91	.00	4,908.09	93.0%
820 626500 PRINTING	35,000	0	35,000	26,228.23	.00	8,771.77	74.9%
820 626900 TRAVEL & TRAINING	0	0	0	671.90	.00	-671.90	100.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE	891,500	0	891,500	554,092.77	.00	337,407.23	62.2%
825 UTILITY MAINTENANCE EXPENSES							
825 600100 SALARIES-ADMINISTRAT	1,250,000	0	1,250,000	1,041,950.67	.00	208,049.33	83.4%
825 601900 STATE RETIREMENT-CIT	218,000	0	218,000	171,110.00	.00	46,890.00	78.5%
825 602200 FICA-CITY MATCH	86,000	0	86,000	76,726.60	.00	9,273.40	89.2%
825 602500 MEDICAL/LIFE-CITY PA	216,000	0	216,000	93,285.00	.00	122,715.00	43.2%
825 610400 OFFICE SUPPLIES	0	0	0	17.40	.00	-17.40	100.0%
825 611000 MATERIALS	450,000	0	450,000	359,837.12	.00	90,162.88	80.0%
825 611100 CHEMICALS	220,000	0	220,000	152,122.57	5,654.51	62,222.92	71.7%
825 611300 MAINTENANCE VEHICLES	40,000	0	40,000	32,681.48	.00	7,318.52	81.7%
825 612200 MAINTENANCE EQUIPMEN	60,000	0	60,000	91,358.62	6,465.16	-37,823.78	163.0%
825 612500 UNIFORMS	25,000	0	25,000	19,769.62	.00	5,230.38	79.1%
825 614000 FUEL & OIL	70,000	0	70,000	81,269.85	.00	-11,269.85	116.1%
825 622100 PROFESSIONAL SERVICE	595,000	0	595,000	334,221.39	.00	260,778.61	56.2%
825 624500 LICENSES & MISCELLAN	51,000	0	51,000	29,486.52	.00	21,513.48	57.8%
825 625700 TELEPHONE & POSTAGE	35,000	0	35,000	33,535.62	.00	1,464.38	95.8%
825 626000 UTILITIES	300,000	0	300,000	250,580.46	.00	49,419.54	83.5%
825 626900 TRAVEL & TRAINING	6,000	0	6,000	7,276.36	.00	-1,276.36	121.3%
825 629100 CLAIMS PAYMENT	25,000	0	25,000	2,300.00	.00	22,700.00	9.2%
825 630600 VEHICLES	395,000	0	395,000	175,630.00	202,125.00	17,245.00	95.6%
825 650903 INTERCEPTOR SEWER TR	1,200,000	0	1,200,000	835,935.87	.00	364,064.13	69.7%

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ACCOUNTS FOR: 0400	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITY MAINTENANCE EXPENSES	5,242,000	0	5,242,000	3,789,095.15	214,244.67	1,238,660.18	76.4%
	TOTAL UTILITY FUND	0	0	0	3,863,729.92	313,885.51	-4,177,615.43	100.0%
	TOTAL REVENUES	-12,851,535	-4,769,876	-17,621,411	-9,201,951.98	.00	-8,419,459.02	
	TOTAL EXPENSES	12,851,535	4,769,876	17,621,411	13,065,681.90	313,885.51	4,241,843.59	

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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	-2,110,714.00	.00	-389,286.00	84.4%
0450 507602	RECYCLING FEE	-145,000	0	-145,000	-141,394.90	.00	-3,605.10	97.5%
0450 560100	MISCELLANEOUS REVEN	-6,500	0	-6,500	-5,746.50	.00	-753.50	88.4%
0450 560250	SPECIALTY BIN COLLE	0	0	0	-205.00	.00	205.00	100.0%
0450 570101	PRIOR YEAR TRANSFER	0	-163,174	-163,174	.00	.00	-163,174.00	.0%
TOTAL SANITATION FUND		-2,651,500	-163,174	-2,814,674	-2,258,060.40	.00	-556,613.60	80.2%
850 MAINTENANCE EXPENSES								
850 600100	SALARIES-ADMINISTRAT	109,000	0	109,000	99,152.43	.00	9,847.57	91.0%
850 601900	STATE RETIREMENT-CIT	19,000	0	19,000	11,612.00	.00	7,388.00	61.1%
850 602200	FICA-CITY MATCH	8,300	0	8,300	7,522.10	.00	777.90	90.6%
850 602500	MEDICAL/LIFE-CITY PA	13,500	0	13,500	13,411.00	.00	89.00	99.3%
850 612500	UNIFORMS	1,700	0	1,700	181.80	.00	1,518.20	10.7%
850 622100	PROFESSIONAL SERVICE	2,500,000	0	2,500,000	2,177,744.65	4,727.27	317,528.08	87.3%
850 622107	RECYCLING SERVICES	0	0	0	7,644.52	.00	-7,644.52	100.0%
850 630600	VEHICLES	0	163,174	163,174	163,174.02	.00	-.02	100.0%
TOTAL MAINTENANCE EXPENSES		2,651,500	163,174	2,814,674	2,480,442.52	4,727.27	329,504.21	88.3%
TOTAL SANITATION FUND		0	0	0	222,382.12	4,727.27	-227,109.39	100.0%
TOTAL REVENUES		-2,651,500	-163,174	-2,814,674	-2,258,060.40	.00	-556,613.60	
TOTAL EXPENSES		2,651,500	163,174	2,814,674	2,480,442.52	4,727.27	329,504.21	

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ACCOUNTS FOR: 0600	PAYROLL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<hr/>										
0600 PAYROLL FUND										
<hr/>										
<u>0600</u>	<u>510100</u>		<u>INTEREST EARNINGS</u>	0	0	0	-149.21	.00	149.21	100.0%
TOTAL PAYROLL FUND		0	0	0	-149.21	.00	149.21	100.0%		
TOTAL PAYROLL FUND		0	0	0	-149.21	.00	149.21	100.0%		
TOTAL REVENUES		0	0	0	-149.21	.00	149.21			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-8,082,448.49	1,989,618.38	6,092,830.11	100.0%

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