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CITY OF SOUTHAVEN
FY 2017 YTD

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FOR 2017 05

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	-17,075,000	0	-17,075,000	-2,460,738.43	.00	-14,614,261.57	14.4%
0010	400101	HOMESTEAD REIMBURSEMEN	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
0010	402201	PENALTY & INTEREST	-55,000	0	-55,000	-14,368.06	.00	-40,631.94	26.1%
0010	410100	GENERAL SALES TAX	-13,650,000	0	-13,650,000	-4,684,175.85	.00	-8,965,824.15	34.3%
0010	420100	PRIVILEGE LICENSE	-120,000	0	-120,000	-110,260.66	.00	-9,739.34	91.9%
0010	420400	PERMITS-BUILDING	-400,000	0	-400,000	-172,092.35	.00	-227,907.65	43.0%
0010	420401	BUILDING LICENSES	-500	0	-500	-350.00	.00	-150.00	70.0%
0010	420700	PERMITS-PLANNING	-25,500	0	-25,500	-7,260.20	.00	-18,239.80	28.5%
0010	420905	STORM WATER FEES	-5,000	0	-5,000	-2,928.00	.00	-2,072.00	58.6%
0010	430100	FRANCHISE FEES	-1,900,000	0	-1,900,000	-861,894.38	.00	-1,038,105.62	45.4%
0010	450100	POLICE GRANT	-120,000	0	-120,000	-2,000.00	.00	-118,000.00	1.7%
0010	450300	GRANT REVENUE	0	0	0	-37,804.28	.00	37,804.28	100.0%
0010	480100	COURT FINES	-1,750,000	0	-1,750,000	-787,247.43	.00	-962,752.57	45.0%
0010	480400	COURT BONDS	-145,000	0	-145,000	-82,597.10	.00	-62,402.90	57.0%
0010	480500	COURT SUPPLIES	-575,000	0	-575,000	-177,687.62	.00	-397,312.38	30.9%
0010	480600	CONFISCATED FUNDS - HO	0	0	0	-12,685.00	.00	12,685.00	100.0%
0010	480700	CONFISCATED FUNDS-LOCA	0	0	0	-4,927.00	.00	4,927.00	100.0%
0010	490100	STATE AID-STATE SURPLU	-24,000	0	-24,000	-24,426.40	.00	426.40	101.8%
0010	490400	ALCOHOLIC BEV COMM LIC	-60,000	0	-60,000	-17,775.00	.00	-42,225.00	29.6%
0010	490700	FIRE RATING REBATE	-314,000	0	-314,000	.00	.00	-314,000.00	.0%
0010	490701	STATE EMSOF OPERATING	-29,000	0	-29,000	.00	.00	-29,000.00	.0%
0010	490702	EMS TRAUMA DESIGNATED	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
0010	491000	STATE GASOLINE TAX REV	-42,000	0	-42,000	-10,549.77	.00	-31,450.23	25.1%
0010	491800	PROPERTY LIENS REVENUE	-95,000	0	-95,000	-26,490.00	.00	-68,510.00	27.9%
0010	491900	COUNTY MOTOR VEHICLE T	-75,000	0	-75,000	-2,226.44	.00	-72,773.56	3.0%
0010	491901	ROAD BRIDGE MAINT TAX	-780,000	0	-780,000	-81,049.76	.00	-698,950.24	10.4%
0010	500600	SPORTS PARK REVENUE	-145,000	0	-145,000	-51,388.25	.00	-93,611.75	35.4%
0010	500700	RECREATIONAL FEES	-150,000	0	-150,000	-36,760.00	.00	-113,240.00	24.5%
0010	500701	GOLF SERVICE REVENUE	-85,000	0	-85,000	-27,793.75	.00	-57,206.25	32.7%
0010	500702	RETAIL SALES	-125,000	0	-125,000	-5,258.19	.00	-119,741.81	4.2%
0010	500900	PARK MANAGEMENT FEES	-1,000,000	0	-1,000,000	-78,719.76	.00	-921,280.24	7.9%
0010	500905	PARK CONCESSIONS	-500,000	0	-500,000	-51,916.65	.00	-448,083.35	10.4%
0010	501000	PARK SPONSORSHIPS	-100,000	0	-100,000	-1,374.99	.00	-98,625.01	1.4%
0010	501300	PARK RENTALS	-120,000	0	-120,000	-38,547.36	.00	-81,452.64	32.1%
0010	501500	AMBULANCE BILLING REVE	-970,000	0	-970,000	-305,931.19	.00	-664,068.81	31.5%
0010	502200	PUBLIC SAFETY REPORTS	-25,000	0	-25,000	-11,191.00	.00	-13,809.00	44.8%
0010	502500	POLICE TRAINING REVENU	-25,000	0	-25,000	-8,785.80	.00	-16,214.20	35.1%
0010	502501	RESTITUTION REVENUE	-26,000	0	-26,000	-14,016.20	.00	-11,983.80	53.9%
0010	502900	FIRE PREVENTION REVENU	-55,000	0	-55,000	-11,823.40	.00	-43,176.60	21.5%
0010	505800	MUNICIPAL PROPERTY LEAS	-350,000	0	-350,000	-133,428.12	.00	-216,571.88	38.1%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 506000	CELL TOWER LEASE REV	-145,000	0	-145,000	-10,324.00	.00	-134,676.00	7.1%
0010 510100	INTEREST EARNINGS	-13,000	0	-13,000	-4,052.69	.00	-8,947.31	31.2%
0010 510101	BANK FEES	0	0	0	-120.00	.00	120.00	100.0%
0010 560100	MISCELLANEOUS REVENUES	-75,000	0	-75,000	-32,070.78	.00	-42,929.22	42.8%
0010 560101	GRAND GULF DISTRIBUTIO	-530,000	0	-530,000	.00	.00	-530,000.00	.0%
0010 560104	TVA DISTRIBUTION	-10,000	-3,000	-13,000	-13,264.91	.00	264.91	102.0%
0010 560200	ANIMAL SHELTER FEES	-15,000	0	-15,000	-6,209.00	.00	-8,791.00	41.4%
0010 560700	ARTS AND CULTURAL AFFA	-25,000	0	-25,000	-10,221.00	.00	-14,779.00	40.9%
0010 570102	PRIOR YEAR TRANSFER-BA	0	-130,000	-130,000	.00	.00	-130,000.00	.0%
0010 581000	SALE OF SURPLUS PROPER	-1,000	-1,000	-2,000	-156,918.00	.00	154,918.00	7845.9%
0010 581100	INSURANCE PROCEEDS	0	0	0	-181,552.52	.00	181,552.52	100.0%
0010 582100	STREET BOND	0	0	0	12,500.00	.00	-12,500.00	100.0%
TOTAL GENERAL FUND		-41,900,000	-134,000	-42,034,000	-10,760,701.29	.00	-31,273,298.71	25.6%
111 MAYOR ADMIN DEPARTMENT								
111 600100	SALARIES-ADMINISTRATION	233,921	0	233,921	81,263.19	.00	152,657.81	34.7%
111 601900	STATE RETIREMENT-CITY M	36,843	0	36,843	.00	.00	36,843.00	.0%
111 602200	FICA-CITY MATCH	17,895	0	17,895	3,759.27	.00	14,135.73	21.0%
111 602500	MEDICAL/LIFE-CITY PAID	15,300	0	15,300	.00	.00	15,300.00	.0%
111 610400	OFFICE SUPPLIES	500	0	500	395.75	.00	104.25	79.2%
111 611300	MAINTENANCE VEHICLES	250	0	250	.00	.00	250.00	.0%
111 614000	FUEL & OIL	750	0	750	418.45	.00	331.55	55.8%
111 622100	PROFESSIONAL SERVICES	500	0	500	29.75	.00	470.25	6.0%
111 625700	TELEPHONE & POSTAGE	1,200	0	1,200	264.12	.00	935.88	22.0%
111 626900	TRAVEL & TRAINING	5,000	0	5,000	595.51	.00	4,404.49	11.9%
TOTAL MAYOR ADMIN DEPARTMENT		312,159	0	312,159	86,726.04	.00	225,432.96	27.8%
115 BOARD OF ALDERMAN								
115 600100	SALARIES-ADMINISTRATION	162,225	0	162,225	56,077.03	.00	106,147.97	34.6%
115 601900	STATE RETIREMENT-CITY M	25,550	0	25,550	.00	.00	25,550.00	.0%
115 602200	FICA-CITY MATCH	12,410	0	12,410	4,086.47	.00	8,323.53	32.9%
115 602500	MEDICAL/LIFE-CITY PAID	30,600	0	30,600	.00	.00	30,600.00	.0%
115 626900	TRAVEL & TRAINING	2,000	0	2,000	375.00	.00	1,625.00	18.8%
115 626901	TRAVEL & TRIANING WARD	2,000	0	2,000	696.49	.00	1,303.51	34.8%
115 626902	TRAVEL & TRIANING-WARD	2,000	0	2,000	819.49	.00	1,180.51	41.0%
115 626903	TRAVEL & TRAINING-WARD	2,000	0	2,000	658.49	.00	1,341.51	32.9%

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115 626904	TRAVEL & TRAINING-WARD	2,000	0	2,000	658.49	.00	1,341.51	32.9%
115 626905	TRAVEL & TRAINING-WARD	2,000	0	2,000	757.99	.00	1,242.01	37.9%
115 626906	TRAVEL & TRAINING-WARD	2,000	0	2,000	658.49	.00	1,341.51	32.9%
TOTAL BOARD OF ALDERMAN		244,785	0	244,785	64,787.94	.00	179,997.06	26.5%
120 ARTS AND CULTURAL AFFAIRS								
120 600100	WAGES AND SALARIES	106,530	0	106,530	26,930.91	.00	79,599.09	25.3%
120 601900	STATE RETIREMENT	11,783	0	11,783	.00	.00	11,783.00	.0%
120 602200	FICA TAXES	8,150	0	8,150	2,029.38	.00	6,120.62	24.9%
120 602500	MEDICAL/LIFE CITY PAID	10,200	0	10,200	.00	.00	10,200.00	.0%
120 610400	OFFICE SUPPLIES	0	4,000	4,000	2,642.28	.00	1,357.72	66.1%
120 622100	PROFESSIONAL FEES	75,000	0	75,000	32,701.31	.00	42,298.69	43.6%
120 625700	TELEPHONE/POSTAGE	0	1,500	1,500	1,223.70	.00	276.30	81.6%
120 630404	HOMETOWN MISSISSIPPI L	0	15,000	15,000	3,201.48	.00	11,798.52	21.3%
TOTAL ARTS AND CULTURAL AFFAIRS		211,663	20,500	232,163	68,729.06	.00	163,433.94	29.6%
125 COURT DEPARTMENT								
125 600100	SALARIES-ADMINISTRATION	530,810	0	530,810	188,475.70	.00	342,334.30	35.5%
125 601900	STATE RETIREMENT-CITY M	83,603	0	83,603	.00	.00	83,603.00	.0%
125 602200	FICA-CITY MATCH	40,607	0	40,607	13,334.56	.00	27,272.44	32.8%
125 602500	MEDICAL/LIFE-CITY PAID	56,100	0	56,100	.00	.00	56,100.00	.0%
125 621500	COURT BOND REFUND	40,000	0	40,000	9,934.53	.00	30,065.47	24.8%
125 621501	COURT FINES	0	0	0	362,570.36	.00	-362,570.36	100.0%
125 621503	RESTITUTION EXPENSE	750	0	750	.00	.00	750.00	.0%
125 621505	COURT SUPPLIES	100,000	0	100,000	22,530.53	.00	77,469.47	22.5%
125 622100	PROFESSIONAL SERVICES	0	15,000	15,000	3,397.95	.00	11,602.05	22.7%
125 626900	TRAVEL & TRAINING	3,500	0	3,500	1,387.04	.00	2,112.96	39.6%
TOTAL COURT DEPARTMENT		855,370	15,000	870,370	601,630.67	.00	268,739.33	69.1%
145 DEPARTMENT OF FINANCE & ADMIN								
145 600100	SALARIES-ADMINISTRATION	398,755	0	398,755	132,821.55	.00	265,933.45	33.3%
145 601900	STATE RETIREMENT-CITY M	62,804	0	62,804	.00	.00	62,804.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
145 602200	FICA-CITY MATCH	30,505	0	30,505	8,269.02	.00	22,235.98	27.1%
145 602500	MEDICAL/LIFE-CITY PAID	25,500	0	25,500	.00	.00	25,500.00	.0%
145 610400	OFFICE SUPPLIES	4,000	0	4,000	2,244.11	.00	1,755.89	56.1%
145 622100	PROFESSIONAL SERVICES	5,000	-1,500	3,500	.00	.00	3,500.00	.0%
145 625700	TELEPHONE & POSTAGE	750	0	750	242.48	.00	507.52	32.3%
145 626900	TRAVEL & TRAINING	6,500	0	6,500	3,236.92	.00	3,263.08	49.8%
TOTAL DEPARTMENT OF FINANCE & ADMIN		533,814	-1,500	532,314	146,814.08	.00	385,499.92	27.6%
150 INFORMATION TECHNOLOGY								
150 600100	WAGES AND SALARIES	1,375,909	0	1,375,909	496,434.19	.00	879,474.81	36.1%
150 601900	STATE RETIREMENT	216,706	0	216,706	.00	.00	216,706.00	.0%
150 602200	FICA TAXES	105,257	0	105,257	36,650.92	.00	68,606.08	34.8%
150 602500	MEDICAL/LIFE CITY PAID	153,000	0	153,000	.00	.00	153,000.00	.0%
150 610400	OFFICE SUPPLIES	5,000	0	5,000	899.22	.00	4,100.78	18.0%
150 610500	COMPUTERS	225,000	-670	224,330	38,286.39	14,606.95	171,436.66	23.6%
150 610550	NETWORK CONNECTIVITY	200,000	0	200,000	62,833.48	.00	137,166.52	31.4%
150 611300	MOTOR VEH REPAIRS/MAINT	5,000	0	5,000	1,486.09	.00	3,513.91	29.7%
150 612500	UNIFORMS	15,000	0	15,000	2,371.21	.00	12,628.79	15.8%
150 614000	GASOLINE/OIL	6,000	0	6,000	1,485.40	.00	4,514.60	24.8%
150 622100	PROFESSIONAL FEES	5,000	0	5,000	3,580.10	.00	1,419.90	71.6%
150 625700	TELEPHONE/POSTAGE	10,000	0	10,000	3,024.02	.00	6,975.98	30.2%
150 626900	TRAVEL & TRAINING	30,000	0	30,000	-376.19	1,097.00	29,279.19	2.4%
150 630600	VEHICLES	24,000	670	24,670	.00	24,667.25	2.75	100.0%
TOTAL INFORMATION TECHNOLOGY		2,375,872	0	2,375,872	646,674.83	40,371.20	1,688,825.97	28.9%
155 CITY CLERK								
155 600100	SALARIES-ADMINISTRATION	246,171	0	246,171	82,923.43	.00	163,247.57	33.7%
155 601900	STATE RETIREMENT-CITY M	38,785	0	38,785	.00	.00	38,785.00	.0%
155 602200	FICA-CITY MATCH	18,832	0	18,832	5,994.68	.00	12,837.32	31.8%
155 602500	MEDICAL/LIFE-CITY PAID	30,600	0	30,600	.00	.00	30,600.00	.0%
155 610400	OFFICE SUPPLIES	15,000	0	15,000	2,975.16	.00	12,024.84	19.8%
155 610401	OFFICE SUPPLY-INVENTORY	10,000	0	10,000	2,503.91	.00	7,496.09	25.0%
155 614000	GASOLINE/OIL	1,000	0	1,000	88.78	.00	911.22	8.9%
155 622100	PROFESSIONAL SERVICES	10,000	0	10,000	2,449.21	.00	7,550.79	24.5%
155 625700	TELEPHONE & POSTAGE	35,000	0	35,000	18,161.72	.00	16,838.28	51.9%
155 626100	ADVERTISING	5,000	0	5,000	1,369.15	.00	3,630.85	27.4%

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<u>155 626900</u>	<u>TRAVEL & TRAINING</u>	10,000	0	10,000	3,487.46	.00	6,512.54	34.9%
	TOTAL CITY CLERK	420,388	0	420,388	119,953.50	.00	300,434.50	28.5%
170 OPERATIONS DEPARTMENT								
<u>170 625700</u>	<u>TELEPHONE & POSTAGE</u>	0	0	0	1,100.43	.00	-1,100.43	100.0%
	TOTAL OPERATIONS DEPARTMENT	0	0	0	1,100.43	.00	-1,100.43	100.0%
180 PLANNING / ENGINEERING DEPT								
<u>180 600100</u>	<u>WAGES AND SALARIES</u>	711,196	0	711,196	231,468.45	.00	479,727.55	32.5%
<u>180 601900</u>	<u>STATE RETIREMENT</u>	109,003	0	109,003	.00	.00	109,003.00	.0%
<u>180 602200</u>	<u>FICA TAXES</u>	54,690	0	54,690	16,650.09	.00	38,039.91	30.4%
<u>180 602500</u>	<u>MEDICAL/LIFE CITY PAID</u>	81,600	0	81,600	.00	.00	81,600.00	.0%
<u>180 610400</u>	<u>OFFICE SUPPLIES</u>	15,000	0	15,000	1,379.72	629.97	12,990.31	13.4%
<u>180 611000</u>	<u>MATERIALS</u>	1,750	0	1,750	.00	.00	1,750.00	.0%
<u>180 611300</u>	<u>MOTOR VEH REPAIRS/MAINT</u>	7,500	0	7,500	1,181.24	1,644.00	4,674.76	37.7%
<u>180 612500</u>	<u>UNIFORMS</u>	5,000	0	5,000	.00	847.70	4,152.30	17.0%
<u>180 614000</u>	<u>GASOLINE/OIL</u>	10,000	0	10,000	3,301.53	.00	6,698.47	33.0%
<u>180 620800</u>	<u>URBAN FORESTRY</u>	3,000	0	3,000	.00	1,800.00	1,200.00	60.0%
<u>180 622100</u>	<u>PROFESSIONAL FEES</u>	250,000	0	250,000	165,330.36	.00	84,669.64	66.1%
<u>180 625700</u>	<u>TELEPHONE/POSTAGE</u>	10,000	0	10,000	2,002.10	.00	7,997.90	20.0%
<u>180 626500</u>	<u>PRINTING AND BINDING</u>	0	0	0	52.97	.00	-52.97	100.0%
<u>180 626900</u>	<u>TRAVEL & TRAINING</u>	20,000	0	20,000	3,374.95	.00	16,625.05	16.9%
<u>180 630600</u>	<u>VEHICLES</u>	50,000	0	50,000	.00	44,459.00	5,541.00	88.9%
	TOTAL PLANNING / ENGINEERING DEPT	1,328,739	0	1,328,739	424,741.41	49,380.67	854,616.92	35.7%
211 POLICE DEPARTMENT								
<u>211 600100</u>	<u>SALARIES-ADMINISTRATION</u>	7,188,285	0	7,188,285	2,476,324.26	.00	4,711,960.74	34.4%
<u>211 601900</u>	<u>STATE RETIREMENT-CITY M</u>	1,119,042	0	1,119,042	.00	.00	1,119,042.00	.0%
<u>211 602200</u>	<u>FICA-CITY MATCH</u>	548,983	0	548,983	180,004.98	.00	368,978.02	32.8%
<u>211 602500</u>	<u>MEDICAL/LIFE-CITY PAID</u>	652,800	0	652,800	.00	.00	652,800.00	.0%
<u>211 610100</u>	<u>CLEANING SUPPLIES</u>	4,000	0	4,000	988.08	.00	3,011.92	24.7%
<u>211 610400</u>	<u>OFFICE SUPPLIES</u>	15,000	0	15,000	8,249.22	.00	6,750.78	55.0%

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211 611000	MATERIALS	130,000	0	130,000	33,944.15	.00	96,055.85	26.1%
211 611300	MAINTENANCE VEHICLES	185,000	0	185,000	82,068.08	.00	102,931.92	44.4%
211 612200	MAINTENANCE EQUIPMENT &	75,000	0	75,000	38,399.25	3,760.38	32,840.37	56.2%
211 612500	UNIFORMS	94,000	0	94,000	46,956.47	.00	47,043.53	50.0%
211 614000	FUEL & OIL	225,000	0	225,000	79,380.44	.00	145,619.56	35.3%
211 614900	FEED FOR ANIMALS	3,500	0	3,500	869.57	.00	2,630.43	24.8%
211 615500	JAIL FEES	230,000	0	230,000	58,725.67	.00	171,274.33	25.5%
211 622100	PROFESSIONAL SERVICES	114,600	0	114,600	52,851.36	.00	61,748.64	46.1%
211 625700	TELEPHONE & POSTAGE	125,000	0	125,000	39,462.80	.00	85,537.20	31.6%
211 626000	UTILITIES	60,000	0	60,000	9,856.60	.00	50,143.40	16.4%
211 626102	PUBLIC RELATIONS	30,000	0	30,000	15,193.30	.00	14,806.70	50.6%
211 626500	PRINTING	2,500	0	2,500	1,194.14	.00	1,305.86	47.8%
211 626900	TRAVEL & TRAINING	85,000	0	85,000	16,066.14	.00	68,933.86	18.9%
211 630400	MACHINERY & EQUIPMENT	150,000	0	150,000	105,046.97	41,991.51	2,961.52	98.0%
211 630600	VEHICLES	0	130,000	130,000	103,540.00	.00	26,460.00	79.6%
211 661800	CONFISCATED FUNDS-LOCAL	0	0	0	24,170.15	27,500.00	-51,670.15	100.0%
TOTAL POLICE DEPARTMENT		11,037,710	130,000	11,167,710	3,373,291.63	73,251.89	7,721,166.48	30.9%
290 FIRE DEPARTMENT								
290 600100	SALARIES-ADMINISTRATION	6,509,763	0	6,509,763	2,118,006.35	.00	4,391,756.65	32.5%
290 601900	STATE RETIREMENT-CITY M	998,031	0	998,031	.00	.00	998,031.00	.0%
290 602200	FICA-CITY MATCH	483,092	0	483,092	152,239.56	.00	330,852.44	31.5%
290 602500	MEDICAL/LIFE-CITY PAID	581,400	0	581,400	.00	.00	581,400.00	.0%
290 610100	CLEANING SUPPLIES	12,000	0	12,000	5,338.82	.00	6,661.18	44.5%
290 610400	OFFICE SUPPLIES	5,000	0	5,000	1,609.36	.00	3,390.64	32.2%
290 610600	COMPUTER LICENSE	35,000	0	35,000	20,245.65	.00	14,754.35	57.8%
290 611000	MATERIALS	60,000	0	60,000	6,402.68	.00	53,597.32	10.7%
290 611300	MAINTENANCE VEHICLES	110,000	0	110,000	35,827.34	8,011.40	66,161.26	39.9%
290 612200	MAINTENANCE EQUIPMENT &	110,000	0	110,000	24,770.88	15,354.92	69,874.20	36.5%
290 612500	UNIFORMS	55,000	0	55,000	1,792.55	42,600.00	10,607.45	80.7%
290 614000	FUEL & OIL	50,000	0	50,000	17,787.87	.00	32,212.13	35.6%
290 622100	PROFESSIONAL SERVICES	25,000	0	25,000	7,426.35	.00	17,573.65	29.7%
290 625700	TELEPHONE & POSTAGE	68,000	0	68,000	22,657.38	.00	45,342.62	33.3%
290 626000	UTILITIES	80,000	0	80,000	18,145.10	.00	61,854.90	22.7%
290 626500	PRINTING	2,000	0	2,000	25.04	.00	1,974.96	1.3%
290 626700	RENTALS	0	0	0	90.73	.00	-90.73	100.0%
290 626900	TRAVEL & TRAINING	65,000	0	65,000	16,312.56	.00	48,687.44	25.1%
290 630400	MACHINERY & EQUIPMENT	200,000	0	200,000	1,736.80	8,297.00	189,966.20	5.0%
290 630600	VEHICLES	40,000	0	40,000	29,179.00	6,370.70	4,450.30	88.9%
TOTAL FIRE DEPARTMENT		9,489,286	0	9,489,286	2,479,594.02	80,634.02	6,929,057.96	27.0%

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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								
<u>295 600100</u>	<u>WAGES AND SALARIES</u>	226,633	0	226,633	83,638.16	.00	142,994.84	36.9%
<u>295 601900</u>	<u>STATE RETIREMENT</u>	33,616	0	33,616	.00	.00	33,616.00	.0%
<u>295 602200</u>	<u>FICA TAXES</u>	17,337	0	17,337	6,092.60	.00	11,244.40	35.1%
<u>295 602500</u>	<u>MEDICAL/LIFE CITY PAID</u>	20,400	0	20,400	.00	.00	20,400.00	.0%
<u>295 611000</u>	<u>MATERIALS</u>	8,200	0	8,200	2,514.80	.00	5,685.20	30.7%
<u>295 626102</u>	<u>PUBLIC RELATIONS</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>295 626900</u>	<u>TRAVEL & TRAINING</u>	5,000	0	5,000	464.00	.00	4,536.00	9.3%
<u>295 630400</u>	<u>MACHINERY AND EQUIPMENT</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FIRE PREVENTION		330,186	0	330,186	92,709.56	.00	237,476.44	28.1%
297 EMS								
<u>297 610701</u>	<u>MEDICAL SUPPLIES</u>	100,000	0	100,000	39,013.77	.00	60,986.23	39.0%
<u>297 611300</u>	<u>MOTOR VEH REPAIRS/MAINT</u>	45,000	0	45,000	8,293.13	.00	36,706.87	18.4%
<u>297 612200</u>	<u>MAINTENANCE EQUIPMENT &</u>	34,000	0	34,000	10,920.98	.00	23,079.02	32.1%
<u>297 620901</u>	<u>BILLING SERVICES</u>	85,000	0	85,000	22,143.49	.00	62,856.51	26.1%
<u>297 622100</u>	<u>PROFESSIONAL FEES</u>	18,000	0	18,000	4,500.00	.00	13,500.00	25.0%
<u>297 626900</u>	<u>TRAVEL & TRAINING</u>	25,000	0	25,000	1,420.22	.00	23,579.78	5.7%
<u>297 630400</u>	<u>MACHINERY AND EQUIPMENT</u>	75,000	0	75,000	.00	39,150.00	35,850.00	52.2%
<u>297 630600</u>	<u>VEHICLES</u>	50,000	0	50,000	.00	46,850.00	3,150.00	93.7%
TOTAL EMS		432,000	0	432,000	86,291.59	86,000.00	259,708.41	39.9%
311 PUBLIC WORKS DEPARTMENT								
<u>311 600100</u>	<u>SALARIES-ADMINISTRATION</u>	553,931	0	553,931	172,992.12	.00	380,938.88	31.2%
<u>311 601900</u>	<u>STATE RETIREMENT-CITY M</u>	87,244	0	87,244	.00	.00	87,244.00	.0%
<u>311 602200</u>	<u>FICA-CITY MATCH</u>	42,376	0	42,376	12,654.88	.00	29,721.12	29.9%
<u>311 602500</u>	<u>MEDICAL/LIFE-CITY PAID</u>	81,600	0	81,600	.00	.00	81,600.00	.0%
<u>311 610400</u>	<u>OFFICE SUPPLIES</u>	1,500	0	1,500	259.29	.00	1,240.71	17.3%
<u>311 611000</u>	<u>MATERIALS</u>	100,000	0	100,000	67,987.04	.00	32,012.96	68.0%
<u>311 611300</u>	<u>MAINTENANCE VEHICLES</u>	100,000	0	100,000	30,895.48	.00	69,104.52	30.9%
<u>311 612200</u>	<u>MAINTENANCE EQUIPMENT &</u>	10,000	0	10,000	3,935.90	1,888.00	4,176.10	58.2%
<u>311 612500</u>	<u>UNIFORMS</u>	7,500	0	7,500	2,985.37	.00	4,514.63	39.8%
<u>311 614000</u>	<u>FUEL & OIL</u>	30,000	0	30,000	10,272.26	.00	19,727.74	34.2%

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311 622100	PROFESSIONAL SERVICES	10,000	0	10,000	4,944.45	.00	5,055.55	49.4%
311 625700	TELEPHONE & POSTAGE	5,000	0	5,000	5,980.29	.00	-980.29	119.6%
311 626000	UTILITIES	65,000	0	65,000	19,709.06	.00	45,290.94	30.3%
311 626900	TRAVEL & TRAINING	3,500	0	3,500	1,418.85	.00	2,081.15	40.5%
311 630400	MACHINERY & EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PUBLIC WORKS DEPARTMENT		1,112,651	0	1,112,651	334,034.99	1,888.00	776,728.01	30.2%
315 CITY TRAFFIC AND STREETS LIGHT								
315 612200	MAINTENANCE EQUIPMENT &	45,000	0	45,000	17,388.63	.00	27,611.37	38.6%
315 626000	UTILITIES	650,000	0	650,000	171,951.10	.00	478,048.90	26.5%
TOTAL CITY TRAFFIC AND STREETS LIGHT		695,000	0	695,000	189,339.73	.00	505,660.27	27.2%
411 PARKS DEPARTMENT								
411 600100	SALARIES-ADMINISTRATION	1,506,521	0	1,506,521	533,943.34	.00	972,577.66	35.4%
411 601900	STATE RETIREMENT-CITY M	196,113	0	196,113	.00	.00	196,113.00	.0%
411 602200	FICA-CITY MATCH	115,249	0	115,249	39,417.64	.00	75,831.36	34.2%
411 602500	MEDICAL/LIFE-CITY PAID	173,400	0	173,400	.00	.00	173,400.00	.0%
411 610400	OFFICE SUPPLIES	4,000	0	4,000	1,445.93	.00	2,554.07	36.1%
411 611000	MATERIALS	7,500	0	7,500	.00	.00	7,500.00	.0%
411 611300	MAINTENANCE VEHICLES	15,000	0	15,000	5,191.62	.00	9,808.38	34.6%
411 612200	MAINTENANCE EQUIPMENT &	135,000	0	135,000	32,081.00	.00	102,919.00	23.8%
411 612201	PARK MAINTENANCE	275,000	0	275,000	60,581.82	8,535.00	205,883.18	25.1%
411 612205	PARK RENTAL REFUND	2,000	0	2,000	.00	.00	2,000.00	.0%
411 612300	MUNICIPAL GOLF COURSE E	50,000	0	50,000	1,292.55	.00	48,707.45	2.6%
411 612500	UNIFORMS	25,000	0	25,000	9,732.13	.00	15,267.87	38.9%
411 613100	BALL EQUIPMENT	20,000	0	20,000	223.94	.00	19,776.06	1.1%
411 613400	COMMUNITY EVENTS	100,000	0	100,000	41,084.43	.00	58,915.57	41.1%
411 613405	FIELD OF DREAMS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
411 614000	FUEL & OIL	50,000	0	50,000	9,754.77	.00	40,245.23	19.5%
411 621504	TEAM / REC BALL REFUNDS	15,000	0	15,000	.00	.00	15,000.00	.0%
411 621900	ASSOCIATIONAL DUES	18,000	0	18,000	7,026.00	.00	10,974.00	39.0%
411 622100	PROFESSIONAL SERVICES	125,000	0	125,000	1,337.85	.00	123,662.15	1.1%
411 625700	TELEPHONE & POSTAGE	40,000	0	40,000	4,626.94	.00	35,373.06	11.6%
411 626000	UTILITIES	360,000	0	360,000	95,781.47	.00	264,218.53	26.6%
411 626900	TRAVEL & TRAINING	4,500	0	4,500	375.00	.00	4,125.00	8.3%
411 627901	UMPIRES	125,000	0	125,000	26,382.50	.00	98,617.50	21.1%

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411 629300	INSURANCE-LIABILITY	25,000	0	25,000	.00	.00	25,000.00	.0%
411 630400	MACHINERY & EQUIPMENT	250,000	0	250,000	3,294.85	50,550.00	196,155.15	21.5%
TOTAL PARKS DEPARTMENT		3,639,283	0	3,639,283	873,573.78	59,085.00	2,706,624.22	25.6%
412 PARK TOURNAMENTS								
412 600100	WAGES AND SALARIES	312,500	0	312,500	26,476.06	.00	286,023.94	8.5%
412 601900	STATE RETIREMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
412 602200	FICA TAXES	23,000	0	23,000	2,050.43	.00	20,949.57	8.9%
412 610400	OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
412 612400	RESELL / CONCESSION EXP	430,000	0	430,000	21,898.27	9,150.00	398,951.73	7.2%
412 622100	PROFESSIONAL FEES	165,000	0	165,000	70,495.45	.00	94,504.55	42.7%
412 626102	PROMOTIONS	200,000	0	200,000	18,702.90	.00	181,297.10	9.4%
412 627901	TOURNAMENT UMPIRE FEES	375,000	0	375,000	39,212.00	.00	335,788.00	10.5%
TOTAL PARK TOURNAMENTS		1,515,000	0	1,515,000	178,835.11	9,150.00	1,327,014.89	12.4%
511 MUNICIPAL CODE ENFORCEMENT								
511 600100	SALARIES-ADMINISTRATION	153,544	0	153,544	55,407.92	.00	98,136.08	36.1%
511 601900	STATE RETIREMENT-CITY M	24,183	0	24,183	.00	.00	24,183.00	.0%
511 602200	FICA-CITY MATCH	11,746	0	11,746	4,002.81	.00	7,743.19	34.1%
511 602500	MEDICAL/LIFE-CITY PAID	25,500	0	25,500	.00	.00	25,500.00	.0%
511 610100	CLEANING SUPPLIES	4,500	0	4,500	1,444.15	.00	3,055.85	32.1%
511 610400	OFFICE SUPPLIES	2,000	0	2,000	173.62	.00	1,826.38	8.7%
511 611000	MATERIALS	2,500	0	2,500	424.62	.00	2,075.38	17.0%
511 611300	MAINTENANCE VEHICLES	500	0	500	.00	.00	500.00	.0%
511 612200	MAINTENANCE EQUIPMENT &	1,000	0	1,000	605.86	.00	394.14	60.6%
511 612500	UNIFORMS	900	0	900	.00	.00	900.00	.0%
511 614000	FUEL & OIL	7,500	0	7,500	2,099.29	.00	5,400.71	28.0%
511 614900	FEED FOR ANIMALS	9,000	0	9,000	2,043.70	.00	6,956.30	22.7%
511 622100	PROFESSIONAL SERVICES	17,500	0	17,500	3,704.25	.00	13,795.75	21.2%
511 625700	TELEPHONE & POSTAGE	4,500	0	4,500	1,509.62	.00	2,990.38	33.5%
511 626102	PUBLIC RELATIONS	250	0	250	14.96	.00	235.04	6.0%
511 626900	TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
511 630400	MACHINERY & EQUIPMENT	10,000	0	10,000	3,766.08	.00	6,233.92	37.7%
TOTAL MUNICIPAL CODE ENFORCEMENT		277,123	0	277,123	75,196.88	.00	201,926.12	27.1%
901 CITY FUEL								
901 614000	FUEL & OIL	40,000	0	40,000	13,354.16	.00	26,645.84	33.4%

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TOTAL CITY FUEL		40,000	0	40,000	13,354.16	.00	26,645.84	33.4%
902 EXPENSE ACCOUNTS								
902 620500	CONDEMNED PROPERTY MANA	125,000	0	125,000	26,543.00	.00	98,457.00	21.2%
902 620700	CITY BEAUTIFICATION	275,000	0	275,000	36,864.30	58,675.56	179,460.14	34.7%
902 620725	LANDSCAPE GENERAL ROW	204,000	0	204,000	.00	.00	204,000.00	.0%
902 620750	LANDSCAPE GROUNDS MANIC	432,000	0	432,000	.00	.00	432,000.00	.0%
902 620775	LANDSCAPE MAINTENANCE S	100,200	0	100,200	.00	.00	100,200.00	.0%
902 620902	FACILITIES MANAGEMENT	1,250,000	0	1,250,000	559,356.12	22,020.00	668,623.88	46.5%
902 621400	LIBRARY EXPENSE 0.75 MI	350,000	0	350,000	350,000.00	.00	.00	100.0%
902 622100	PROFESSIONAL SERVICES	50,000	0	50,000	10,282.10	.00	39,717.90	20.6%
902 625100	STREET IMPROVEMENT	1,000,000	0	1,000,000	533,475.31	.00	466,524.69	53.3%
902 625103	DRAINAGE MAINTENACE	200,000	0	200,000	199,481.45	.00	518.55	99.7%
902 625150	DRAINAGE IMPROVEMENT	500,000	-364,000	136,000	62,799.82	28,094.33	45,105.85	66.8%
902 625150 1602	SWINNEA RIDGE	0	30,000	30,000	27,513.76	.00	2,486.24	91.7%
902 625150 1603	SHADY OAKS	0	98,000	98,000	95,679.10	.00	2,320.90	97.6%
902 625150 1604	HUNTERS GLEN	0	144,000	144,000	.00	.00	144,000.00	.0%
902 625150 1605	STAR LANDING GWYNN	0	30,000	30,000	25,974.50	.00	4,025.50	86.6%
902 625150 1606	COLLEGE COLONY COVE	0	62,000	62,000	.00	.00	62,000.00	.0%
902 625220	STREET MAINTENANCE	200,000	0	200,000	93,503.65	.00	106,496.35	46.8%
902 625250	INTERSECTION MODERNIZAT	200,000	0	200,000	113,716.76	.00	86,283.24	56.9%
902 630101	ELECTION EQUIPMENT	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL EXPENSE ACCOUNTS		4,946,200	0	4,946,200	2,135,189.87	108,789.89	2,702,220.24	45.4%
903 ADMINISTRATIVE EXPENSES								
903 624102	BANK FEES	55,000	-15,000	40,000	21,098.86	.00	18,901.14	52.7%
903 624300	FEES TO COUNTY TAX COLL	133,000	0	133,000	15,351.98	.00	117,648.02	11.5%
903 625900	RESERVE FUND	16,839	-15,000	1,839	.00	.00	1,839.00	.0%
903 629500	CONTINGENCY	1,932	0	1,932	.00	.00	1,932.00	.0%
TOTAL ADMINISTRATIVE EXPENSES		206,771	-30,000	176,771	36,450.84	.00	140,320.16	20.6%
904 LITIGATION								
904 622100	PROFESSIONAL SERVICES	265,000	0	265,000	64,500.00	.00	200,500.00	24.3%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
904 629100	CLAIMS PAYMENTS	25,000	0	25,000	21,272.25	.00	3,727.75	85.1%
904 629150	FORFEITURES/CONDEMNATIO	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LITIGATION		291,000	0	291,000	85,772.25	.00	205,227.75	29.5%
905 LIABILITY INSURANCE								
905 602700	WORKMAN'S COMP INSUR	525,000	0	525,000	260,625.75	.00	264,374.25	49.6%
905 629300	INSURANCE-LIABILITY	790,000	0	790,000	14,350.00	.00	775,650.00	1.8%
TOTAL LIABILITY INSURANCE		1,315,000	0	1,315,000	274,975.75	.00	1,040,024.25	20.9%
906 PROFESSIONAL DUES								
906 622100	PROFESSIONAL SERVICES	250,000	-15,000	235,000	116,978.27	.00	118,021.73	49.8%
906 622300	MEMBERSHIP DUES	40,000	15,000	55,000	54,941.00	.00	59.00	99.9%
TOTAL PROFESSIONAL DUES		290,000	0	290,000	171,919.27	.00	118,080.73	59.3%
TOTAL GENERAL FUND		0	0	0	1,800,986.10	508,550.67	-2,309,536.77	100.0%
TOTAL REVENUES		-41,900,000	-134,000	-42,034,000	-10,760,701.29	.00	-31,273,298.71	
TOTAL EXPENSES		41,900,000	134,000	42,034,000	12,561,687.39	508,550.67	28,963,761.94	

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ACCOUNTS FOR: 0100	BOND FUNDED CAP PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 BOND FUNDED CAPITAL PROJECTS								
0100 580400	BOND PROCEEDS	-1,130,000	0	-1,130,000	.00	.00	-1,130,000.00	.0%
0100 580600	CAPITAL GRANT PROCEEDS	-2,240,000	0	-2,240,000	-1,097,525.39	.00	-1,142,474.61	49.0%
TOTAL BOND FUNDED CAPITAL PROJECTS		-3,370,000	0	-3,370,000	-1,097,525.39	.00	-2,272,474.61	32.6%
711 BOND PROJECT EXPENSES								
711 640905	GETWELL ROAD 14	2,800,000	0	2,800,000	729,881.20	.00	2,070,118.80	26.1%
711 640925	RASCO ROAD 14	570,000	0	570,000	286,701.46	.00	283,298.54	50.3%
TOTAL BOND PROJECT EXPENSES		3,370,000	0	3,370,000	1,016,582.66	.00	2,353,417.34	30.2%
TOTAL BOND FUNDED CAP PROJ		0	0	0	-80,942.73	.00	80,942.73	100.0%
TOTAL REVENUES		-3,370,000	0	-3,370,000	-1,097,525.39	.00	-2,272,474.61	
TOTAL EXPENSES		3,370,000	0	3,370,000	1,016,582.66	.00	2,353,417.34	

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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	-1,250,000	-100,000	-1,350,000	-601,067.63	.00	-748,932.37	44.5%
0240 501301	SOUTHERN LIGHTS DISPLA	-40,000	0	-40,000	-33,663.00	.00	-6,337.00	84.2%
0240 501305	SPRINGFEST PROCEEDS	-125,000	0	-125,000	-1,000.00	.00	-124,000.00	.8%
TOTAL TOURIST AND CONVENTION FUND		-1,415,000	-100,000	-1,515,000	-635,730.63	.00	-879,269.37	42.0%
611 SPECIAL ASSESSMENTS EXPEND								
611 623700	TOURIST & CONVENTION OP	15,000	0	15,000	.00	.00	15,000.00	.0%
611 623800	PARK IMPROVEMENTS	1,085,000	100,000	1,185,000	978,746.16	.00	206,253.84	82.6%
611 626101	SOUTHERN LIGHTS PROMOTI	40,000	0	40,000	35,463.00	.00	4,537.00	88.7%
611 626105	SPRINGFEST EXPENSE	125,000	0	125,000	351.00	.00	124,649.00	.3%
611 626200	DIZZY DEAN	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL SPECIAL ASSESSMENTS EXPEND		1,415,000	100,000	1,515,000	1,014,560.16	.00	500,439.84	67.0%
TOTAL TOURIST & CONVENTION		0	0	0	378,829.53	.00	-378,829.53	100.0%
TOTAL REVENUES		-1,415,000	-100,000	-1,515,000	-635,730.63	.00	-879,269.37	
TOTAL EXPENSES		1,415,000	100,000	1,515,000	1,014,560.16	.00	500,439.84	

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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>	-6,741,200	0	-6,741,200	-695,752.35	.00	-6,045,447.65	10.3%
TOTAL DEBT SERVICE FUND	-6,741,200	0	-6,741,200	-695,752.35	.00	-6,045,447.65	10.3%
<hr/>							
701 DEBT SVC EXPENSES							
<u>701 626705 FIRE TRUCK NOTE PAYMENT</u>	0	79,185	79,185	32,993.50	.00	46,191.50	41.7%
<u>701 650101 PRINCIPAL PAYMENT-NOTE</u>	5,425,200	-71,390	5,353,810	3,705,000.00	.00	1,648,810.00	69.2%
<u>701 650401 GEN OB INTEREST</u>	1,316,000	-7,795	1,308,205	713,419.39	.00	594,785.61	54.5%
TOTAL DEBT SVC EXPENSES	6,741,200	0	6,741,200	4,451,412.89	.00	2,289,787.11	66.0%
TOTAL DEBT SERVICE	0	0	0	3,755,660.54	.00	-3,755,660.54	100.0%
TOTAL REVENUES	-6,741,200	0	-6,741,200	-695,752.35	.00	-6,045,447.65	
TOTAL EXPENSES	6,741,200	0	6,741,200	4,451,412.89	.00	2,289,787.11	

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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	-4,850,000	0	-4,850,000	-1,545,807.70	.00	-3,304,192.30	31.9%
0400 506700 SEWER SALES	-4,650,000	0	-4,650,000	-1,354,341.11	.00	-3,295,658.89	29.1%
0400 507000 INTERCEPTOR SEWER FEES	-70,000	0	-70,000	-29,261.97	.00	-40,738.03	41.8%
0400 510101 BANK FEES COLL	-1,500	0	-1,500	-665.00	.00	-835.00	44.3%
0400 560100 MISCELLANEOUS REVENUES	-50,000	0	-50,000	-5,349.37	.00	-44,650.63	10.7%
0400 561600 SERVICE FEES	-75,000	0	-75,000	-25,140.72	.00	-49,859.28	33.5%
0400 561601 SERVICE TRANSFER FEES	0	0	0	203.80	.00	-203.80	100.0%
0400 561900 PENALTIES	-200,000	0	-200,000	-83,592.35	.00	-116,407.65	41.8%
0400 562500 TAP FEES-WATER	-150,000	0	-150,000	-58,495.62	.00	-91,504.38	39.0%
0400 562800 TAP FEES-SEWER	-350,000	0	-350,000	-138,300.00	.00	-211,700.00	39.5%
0400 563000 DCRUA TAP FEE	-95,000	0	-95,000	-42,100.00	.00	-52,900.00	44.3%
0400 564000 DCRUA UPGRADE-COUNTY	-50,000	0	-50,000	-19,350.00	.00	-30,650.00	38.7%
0400 580100 LOAN PROCEEDS	-154,215	0	-154,215	.00	.00	-154,215.00	.0%
TOTAL UTILITY FUND	-10,695,715	0	-10,695,715	-3,302,200.04	.00	-7,393,514.96	30.9%
811 UTILITY EXPENSE ACCOUNTS							
811 650101 PRINCIPAL PAYMENT-NOTE	1,200,000	0	1,200,000	697,828.77	.00	502,171.23	58.2%
811 650401 BONDS REDEEM GNL OB INT	671,491	0	671,491	368,220.95	.00	303,270.05	54.8%
811 650712 NORTH MS UTILITY PAYMEN	72,000	0	72,000	.00	.00	72,000.00	.0%
811 650901 HORN LAKE CREEK BASIN L	125,000	0	125,000	40,417.52	.00	84,582.48	32.3%
811 650902 DWI LOAN PAYMENT	1,467,500	0	1,467,500	489,168.68	.00	978,331.32	33.3%
811 650905 DCRUA SEWER TREATMENT F	715,000	0	715,000	158,444.50	.00	556,555.50	22.2%
811 651400 DCRUA UPGRADE TAP FEES	50,000	0	50,000	14,100.00	.00	35,900.00	28.2%
811 651500 DCRUA TAP FEES	95,000	0	95,000	30,700.00	.00	64,300.00	32.3%
TOTAL UTILITY EXPENSE ACCOUNTS	4,395,991	0	4,395,991	1,798,880.42	.00	2,597,110.58	40.9%
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IMPRO	1,200,000	0	1,200,000	284,937.72	29,472.51	885,589.77	26.2%
815 625305 SANITARY SEWER EXTENSIO	309,500	0	309,500	33,029.22	.00	276,470.78	10.7%
TOTAL UTILITY CAPITAL IMPROVEMENTS	1,509,500	0	1,509,500	317,966.94	29,472.51	1,162,060.55	23.0%
820 UTILITY ADMINISTRATIVE EXPENSE							
820 600100 SALARIES-ADMINISTRATION	282,950	0	282,950	101,162.78	.00	181,787.22	35.8%

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ACCOUNTS FOR: 0400	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
820 601900	STATE RETIREMENT-CITY M	44,560	0	44,560	.00	.00	44,560.00	.0%
820 602200	FICA-CITY MATCH	21,643	0	21,643	7,397.53	.00	14,245.47	34.2%
820 602500	MEDICAL/LIFE-CITY PAID	45,900	0	45,900	.00	.00	45,900.00	.0%
820 610400	OFFICE SUPPLIES	2,000	0	2,000	1,812.05	.00	187.95	90.6%
820 622100	PROFESSIONAL SERVICES	2,500	0	2,500	115.90	.00	2,384.10	4.6%
820 624102	BANK FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 625700	TELEPHONE & POSTAGE	80,000	0	80,000	22,767.40	.00	57,232.60	28.5%
820 626500	PRINTING	30,000	0	30,000	9,738.97	.00	20,261.03	32.5%
820 626900	TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE		517,053	0	517,053	142,994.63	.00	374,058.37	27.7%
825 UTILITY MAINTENANCE EXPENSES								
825 600100	SALARIES-ADMINISTRATION	871,469	0	871,469	287,881.22	.00	583,587.78	33.0%
825 601900	STATE RETIREMENT-CITY M	120,409	0	120,409	.00	.00	120,409.00	.0%
825 602200	FICA-CITY MATCH	58,393	0	58,393	21,380.32	.00	37,012.68	36.6%
825 602500	MEDICAL/LIFE-CITY PAID	96,900	0	96,900	.00	.00	96,900.00	.0%
825 610400	OFFICE SUPPLIES	7,500	0	7,500	968.70	.00	6,531.30	12.9%
825 611000	MATERIALS	250,000	0	250,000	140,447.72	1,215.57	108,336.71	56.7%
825 611100	CHEMICALS	125,000	0	125,000	29,459.77	2,117.00	93,423.23	25.3%
825 611300	MAINTENANCE VEHICLES	30,000	0	30,000	15,555.22	.00	14,444.78	51.9%
825 612200	MAINTENANCE EQUIPMENT &	50,000	0	50,000	4,752.87	.00	45,247.13	9.5%
825 612500	UNIFORMS	12,000	0	12,000	7,007.64	.00	4,992.36	58.4%
825 614000	FUEL & OIL	50,000	0	50,000	13,702.04	.00	36,297.96	27.4%
825 622100	PROFESSIONAL SERVICES	735,000	0	735,000	241,906.76	.00	493,093.24	32.9%
825 624500	LICENSES & MISCELLANEOU	52,000	0	52,000	14,548.10	.00	37,451.90	28.0%
825 625700	TELEPHONE & POSTAGE	17,500	0	17,500	7,115.68	.00	10,384.32	40.7%
825 626000	UTILITIES	285,000	0	285,000	55,633.43	.00	229,366.57	19.5%
825 626900	TRAVEL & TRAINING	2,000	0	2,000	677.84	.00	1,322.16	33.9%
825 629100	CLAIMS PAYMENT	10,000	0	10,000	1,161.37	.00	8,838.63	11.6%
825 630600	VEHICLES	300,000	0	300,000	112,098.18	169,516.00	18,385.82	93.9%
825 650903	INTERCEPTOR SEWER TREAT	1,200,000	0	1,200,000	400,700.30	.00	799,299.70	33.4%
TOTAL UTILITY MAINTENANCE EXPENSES		4,273,171	0	4,273,171	1,354,997.16	172,848.57	2,745,325.27	35.8%
TOTAL UTILITY FUND		0	0	0	312,639.11	202,321.08	-514,960.19	100.0%
TOTAL REVENUES		-10,695,715	0	-10,695,715	-3,302,200.04	.00	-7,393,514.96	
TOTAL EXPENSES		10,695,715	0	10,695,715	3,614,839.15	202,321.08	6,878,554.77	

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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	-2,400,000	0	-2,400,000	-725,794.00	.00	-1,674,206.00	30.2%
0450 560100	MISCELLANEOUS REVENUES	-5,000	0	-5,000	-2,032.55	.00	-2,967.45	40.7%
0450 560250	SPECIALTY BIN COLLECTI	0	0	0	-150.00	.00	150.00	100.0%
0450 570101	PRIOR YEAR TRANSFER	0	-130,530	-130,530	.00	.00	-130,530.00	.0%
TOTAL SANITATION FUND		-2,405,000	-130,530	-2,535,530	-727,976.55	.00	-1,807,553.45	28.7%
850 MAINTENANCE EXPENSES								
850 600100	SALARIES-ADMINISTRATION	113,005	0	113,005	29,552.57	.00	83,452.43	26.2%
850 601900	STATE RETIREMENT-CITY M	24,000	0	24,000	.00	.00	24,000.00	.0%
850 602200	FICA-CITY MATCH	8,300	0	8,300	2,163.41	.00	6,136.59	26.1%
850 602500	MEDICAL/LIFE-CITY PAID	20,500	0	20,500	.00	.00	20,500.00	.0%
850 612500	UNIFORMS	0	0	0	916.88	.00	-916.88	100.0%
850 622100	PROFESSIONAL SERVICES	2,200,000	0	2,200,000	691,659.15	48,595.12	1,459,745.73	33.6%
850 625900	RESERVE FUND	39,195	0	39,195	.00	.00	39,195.00	.0%
850 630600	VEHICLES	0	130,530	130,530	.00	130,530.00	.00	100.0%
TOTAL MAINTENANCE EXPENSES		2,405,000	130,530	2,535,530	724,292.01	179,125.12	1,632,112.87	35.6%
TOTAL SANITATION FUND		0	0	0	-3,684.54	179,125.12	-175,440.58	100.0%
TOTAL REVENUES		-2,405,000	-130,530	-2,535,530	-727,976.55	.00	-1,807,553.45	
TOTAL EXPENSES		2,405,000	130,530	2,535,530	724,292.01	179,125.12	1,632,112.87	

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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								
<u>0600 510100</u>	<u>INTEREST EARNINGS</u>	0	0	0	-101.76	.00	101.76	100.0%
<u>0600 560100</u>	<u>MISCELLANEOUS REVENUES</u>	0	0	0	-937.28	.00	937.28	100.0%
TOTAL PAYROLL FUND		0	0	0	-1,039.04	.00	1,039.04	100.0%
TOTAL PAYROLL FUND		0	0	0	-1,039.04	.00	1,039.04	100.0%
TOTAL REVENUES		0	0	0	-1,039.04	.00	1,039.04	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	6,162,448.97	889,996.87	-7,052,445.84	100.0%

** 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 2017 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: 2017/ 5

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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