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CITY OF SOUTHAVEN  
FY 2020 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10

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		-22,700,000	-19,575,062.47	.00	-3,124,937.53	86.2%*
0010	400101	HOMESTEAD REIMBURSE		-160,000	-86,547.98	.00	-73,452.02	54.1%*
0010	402201	PENALTY & INTEREST		-90,000	-61,321.34	.00	-28,678.66	68.1%*
0010	410100	GENERAL SALES TAX	750,000	-14,250,000	-12,108,016.81	.00	-2,141,983.19	85.0%*
0010	420100	PRIVILEGE LICENSE		-105,500	-106,100.32	.00	600.32	100.6%
0010	420400	PERMITS-BUILDING	-139,430	-664,430	-783,262.45	.00	118,832.45	117.9%
0010	420401	BUILDING LICENSES		-500	-450.00	.00	-50.00	90.0%*
0010	420700	PERMITS-PLANNING	-15,000	-45,000	-53,769.27	.00	8,769.27	119.5%
0010	420905	STORM WATER FEES		-5,000	.00	.00	-5,000.00	.0%*
0010	430100	FRANCHISE FEES		-1,700,000	-1,542,670.60	.00	-157,329.40	90.7%*
0010	450100	POLICE GRANT		0	-19,206.33	.00	206.33	101.1%
0010	450300	GRANT REVENUE	-146,809	-146,809	-146,809.00	.00	.00	100.0%
0010	450500	FIRE SAFER GRANT		-300,000	-326,262.80	.00	26,262.80	108.8%
0010	480100	COURT FINES		-1,100,000	-1,967,990.60	.00	867,990.60	178.9%
0010	480400	COURT BONDS		-65,000	-41,495.00	.00	-23,505.00	63.8%*
0010	480500	COURT SUPPLIES		-550,000	-399,782.97	.00	-150,217.03	72.7%*
0010	480600	CONFISCATED FUNDS -		0	0	.00	4,450.00	100.0%
0010	480700	CONFISCATED FUNDS-L		-10,000	-10,882.00	.00	882.00	108.8%
0010	481000	CONFISCATED FUNDS-F		0	-3,313.05	.00	3,313.05	100.0%
0010	490100	STATE AID-STATE SUR		-24,000	-24,426.40	.00	426.40	101.8%
0010	490400	ALCOHOLIC BEV COMM		-55,000	-38,250.00	.00	-16,750.00	69.5%*
0010	490700	FIRE RATING REBATE		-290,000	.00	.00	-290,000.00	.0%*
0010	490701	STATE EMSOF OPERATI	-12,500	-41,500	-29,810.00	.00	-11,690.00	71.8%*
0010	490702	EMS TRAUMA DESIGNAT		-41,000	-53,802.00	.00	12,802.00	131.2%
0010	491000	STATE GASOLINE TAX		-45,000	-48,651.96	.00	3,651.96	108.1%
0010	491800	PROPERTY LIENS REVE		-100,000	-44,598.99	.00	-55,401.01	44.6%*
0010	491900	COUNTY MOTOR VEHICL		-67,000	-68,897.71	.00	1,897.71	102.8%
0010	491901	ROAD BRIDGE MAINT T		-795,000	-906,024.82	.00	111,024.82	114.0%
0010	500400	MIMA INFRASTRUCTURE	-396,000	-396,000	-198,446.77	.00	-197,553.23	50.1%*
0010	500600	SPORTS PARK REVENUE		-175,000	-87,654.25	.00	-87,345.75	50.1%*
0010	500620	GRENBROOK SOFTBALL		0	0	.00	2,495.00	100.0%
0010	500700	RECREATIONAL FEES		-125,000	-88,186.50	.00	-36,813.50	70.5%*
0010	500701	GOLF SERVICE REVENUE		-125,000	-66,484.75	.00	-58,515.25	53.2%*
0010	500702	RETAIL SALES		-100,000	-37,890.04	.00	-62,109.96	37.9%*
0010	500715	USTA TEAM FEES		-8,000	-1,200.00	.00	-6,800.00	15.0%*
0010	500720	TENNIS RETAIL SALES		-20,000	-8,782.06	.00	-11,217.94	43.9%*
0010	500725	TENNIS PROFESSIONAL		-35,000	-14,240.00	.00	-20,760.00	40.7%*
0010	500750	TENNIS J R PROGRAM		-35,000	-26,044.06	.00	-8,955.94	74.4%*
0010	500800	TENNIS TOURNAMENT R		-20,000	-2,480.00	.00	-17,520.00	12.4%*
0010	500805	TENNIS CONCESSIONS		-10,000	-10,000	.00	-7,335.74	26.6%*

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0010 500810	TENNIS BEVERAGE	-1,500	0	-1,500	-1,943.22	.00	443.22	129.5%
0010 500815	TENNIS BEVERAGE TOU	0	0	0	-19.63	.00	19.63	100.0%
0010 500900	PARK MANAGEMENT FEE	-850,000	0	-850,000	-270,303.15	.00	-579,696.85	31.8%*
0010 500905	PARK CONCESSIONS	-400,000	0	-400,000	-221,780.64	.00	-178,219.36	55.4%*
0010 501000	PARK SPONSORSHIPS	-175,000	0	-175,000	-44,392.60	.00	-130,607.40	25.4%*
0010 501300	PARK RENTALS	-7,500	0	-7,500	-9,158.33	.00	1,658.33	122.1%
0010 501500	AMBULANCE BILLING R	-1,350,000	0	-1,350,000	-983,710.47	.00	-366,289.53	72.9%*
0010 502200	PUBLIC SAFETY REPOR	-35,000	0	-35,000	-30,637.00	.00	-4,363.00	87.5%*
0010 502500	POLICE TRAINING REV	-25,000	0	-25,000	-20,067.52	.00	-4,932.48	80.3%*
0010 502501	RESTITUTION REVENUE	-55,000	0	-55,000	-53,114.90	.00	-1,885.10	96.6%*
0010 502900	FIRE PREVENTION REV	-55,000	-93,000	-148,000	-157,017.25	.00	9,017.25	106.1%
0010 505800	MUNICIPAL PROPERTY L	-400,000	0	-400,000	-274,078.85	.00	-125,921.15	68.5%*
0010 506000	CELL TOWER LEASE RE	-190,000	0	-190,000	-136,824.87	.00	-53,175.13	72.0%*
0010 510100	INTEREST EARNINGS	-450,000	-100,000	-550,000	-433,131.55	.00	-116,868.45	78.8%*
0010 510101	BANK FEES	0	0	0	-240.00	.00	240.00	100.0%
0010 560100	MISCELLANEOUS REVEN	-50,000	-60,000	-110,000	-117,380.55	.00	7,380.55	106.7%
0010 560101	GRAND GULF DISTRIBU	-545,000	0	-545,000	-546,239.61	.00	1,239.61	100.2%
0010 560104	TVA DISTRIBUTION	-13,000	0	-13,000	-14,462.08	.00	1,462.08	111.2%
0010 560200	ANIMAL SHELTER FEES	-10,000	0	-10,000	-9,620.00	.00	-380.00	96.2%*
0010 560400	TREE BANK	0	-48,000	-48,000	-48,000.00	.00	.00	100.0%
0010 560700	ARTS AND CULTURAL A	-15,000	0	-15,000	-7,815.00	.00	-7,185.00	52.1%*
0010 570102	PRIOR YEAR TRANSFER	0	-4,250,000	-4,250,000	.00	.00	-4,250,000.00	.0%*
0010 581000	SALE OF SURPLUS PRO	-50,000	0	-50,000	-20,307.00	.00	-29,693.00	40.6%*
0010 581100	INSURANCE PROCEEDS	0	-20,000	-20,000	-20,075.20	.00	75.20	100.4%
TOTAL GENERAL FUND		-49,117,000	-4,549,739	-53,666,739	-42,408,741.98	.00	-11,257,997.02	79.0%
111 MAYOR ADMIN DEPARTMENT								
111 600100	SALARIES-ADMINISTRAT	300,000	0	300,000	225,358.33	.00	74,641.67	75.1%
111 601900	STATE RETIREMENT-CIT	52,200	0	52,200	38,778.00	.00	13,422.00	74.3%
111 602200	FICA-CITY MATCH	18,700	0	18,700	15,884.58	.00	2,815.42	84.9%
111 602500	MEDICAL/LIFE-CITY PA	19,000	7,000	26,000	21,152.00	.00	4,848.00	81.4%
111 610400	OFFICE SUPPLIES	1,000	0	1,000	2,209.80	.00	-1,209.80	221.0%*
111 611300	MAINTENANCE VEHICLES	250	0	250	.00	.00	250.00	.0%
111 614000	FUEL & OIL	500	0	500	403.21	.00	96.79	80.6%
111 622100	PROFESSIONAL SERVICE	500	0	500	197.44	.00	302.56	39.5%
111 625700	TELEPHONE & POSTAGE	500	0	500	446.69	.00	53.31	89.3%
111 626900	TRAVEL & TRAINING	5,000	0	5,000	2,137.06	.00	2,862.94	42.7%
111 630600	VEHICLES	30,000	-30,000	0	.00	.00	.00	.0%
TOTAL MAYOR ADMIN DEPARTMENT		427,650	-23,000	404,650	306,567.11	.00	98,082.89	75.8%

115 BOARD OF ALDERMAN

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<u>115 600100</u>	<u>SALARIES-ADMINISTRAT</u>	162,225	0	162,225	131,028.45	.00	31,196.55	80.8%
<u>115 601900</u>	<u>STATE RETIREMENT-CIT</u>	28,300	0	28,300	21,023.00	.00	7,277.00	74.3%
<u>115 602200</u>	<u>FICA-CITY MATCH</u>	12,400	0	12,400	9,322.97	.00	3,077.03	75.2%
<u>115 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	38,000	-13,000	25,000	21,353.00	.00	3,647.00	85.4%
<u>115 626900</u>	<u>TRAVEL &amp; TRAINING</u>	15,000	0	15,000	5,702.47	.00	9,297.53	38.0%
TOTAL BOARD OF ALDERMAN		255,925	-13,000	242,925	188,429.89	.00	54,495.11	77.6%
120 ARTS AND CULTURAL AFFAIRS								
<u>120 600100</u>	<u>WAGES AND SALARIES</u>	81,500	0	81,500	66,544.50	.00	14,955.50	81.6%
<u>120 601900</u>	<u>STATE RETIREMENT</u>	14,500	0	14,500	10,770.00	.00	3,730.00	74.3%
<u>120 602200</u>	<u>FICA TAXES</u>	7,800	0	7,800	5,074.82	.00	2,725.18	65.1%
<u>120 602500</u>	<u>MEDICAL/LIFE CITY PA</u>	6,500	0	6,500	9,754.00	.00	-3,254.00	150.1%*
<u>120 610400</u>	<u>OFFICE SUPPLIES</u>	7,500	0	7,500	500.36	.00	6,999.64	6.7%
<u>120 622100</u>	<u>PROFESSIONAL FEES</u>	75,000	0	75,000	44,002.95	.00	30,997.05	58.7%
<u>120 626900</u>	<u>TRAVEL &amp; TRAINING</u>	500	0	500	1,962.44	.00	-1,462.44	392.5%*
<u>120 630404</u>	<u>HOMETOWN MISSISSIPPI</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL ARTS AND CULTURAL AFFAIRS		208,300	0	208,300	138,609.07	.00	69,690.93	66.5%
125 COURT DEPARTMENT								
<u>125 600100</u>	<u>SALARIES-ADMINISTRAT</u>	635,000	0	635,000	496,359.63	.00	138,640.37	78.2%
<u>125 601900</u>	<u>STATE RETIREMENT-CIT</u>	108,000	0	108,000	80,228.00	.00	27,772.00	74.3%
<u>125 602200</u>	<u>FICA-CITY MATCH</u>	45,000	0	45,000	34,036.38	.00	10,963.62	75.6%
<u>125 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	90,275	-5,275	85,000	67,115.00	.00	17,885.00	79.0%
<u>125 621500</u>	<u>COURT BOND REFUND</u>	35,000	0	35,000	41,517.59	.00	-6,517.59	118.6%*
<u>125 621501</u>	<u>COURT FINES</u>	0	0	0	1,036,942.71	.00	-1,036,942.71	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>	85,000	0	85,000	55,153.09	.00	29,846.91	64.9%
<u>125 622100</u>	<u>PROFESSIONAL SERVICE</u>	12,500	0	12,500	7,942.10	.00	4,557.90	63.5%
<u>125 626900</u>	<u>TRAVEL &amp; TRAINING</u>	0	4,000	4,000	75.00	.00	3,925.00	1.9%
TOTAL COURT DEPARTMENT		1,011,525	-1,275	1,010,250	1,819,369.50	.00	-809,119.50	180.1%
145 DEPARTMENT OF FINANCE & ADMIN								
<u>145 600100</u>	<u>SALARIES-ADMINISTRAT</u>	351,000	0	351,000	285,762.43	.00	65,237.57	81.4%

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FOR 2020 10

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 601900	STATE RETIREMENT-CIT	60,000	0	60,000	44,572.00	.00	15,428.00	74.3%
145 602200	FICA-CITY MATCH	31,725	0	31,725	21,051.89	.00	10,673.11	66.4%
145 602500	MEDICAL/LIFE-CITY PA	40,000	-10,000	30,000	23,592.00	.00	6,408.00	78.6%
145 610400	OFFICE SUPPLIES	1,500	500	2,000	1,669.50	.00	330.50	83.5%
145 622100	PROFESSIONAL SERVICE	2,500	1,500	4,000	2,390.49	.00	1,609.51	59.8%
145 625700	TELEPHONE & POSTAGE	1,000	1,500	2,500	2,201.46	.00	298.54	88.1%
145 626900	TRAVEL & TRAINING	8,000	1,500	9,500	9,592.85	.00	-92.85	101.0%*
TOTAL DEPARTMENT OF FINANCE & ADMIN		495,725	-5,000	490,725	390,832.62	.00	99,892.38	79.6%
150 INFORMATION TECHNOLOGY								
150 600100	WAGES AND SALARIES	1,710,000	0	1,710,000	1,355,815.13	.00	354,184.87	79.3%
150 601900	STATE RETIREMENT	297,500	0	297,500	221,002.00	.00	76,498.00	74.3%
150 602200	FICA TAXES	108,000	0	108,000	96,838.50	.00	11,161.50	89.7%
150 602500	MEDICAL/LIFE CITY PA	220,000	-10,000	210,000	174,283.00	.00	35,717.00	83.0%
150 610400	OFFICE SUPPLIES	5,000	0	5,000	2,883.31	.00	2,116.69	57.7%
150 610500	COMPUTERS	200,000	0	200,000	135,273.56	.00	64,726.44	67.6%
150 610550	NETWORK CONNECTIVITY	225,000	0	225,000	198,288.85	.00	26,711.15	88.1%
150 611300	MOTOR VEH REPAIRS/MA	5,000	0	5,000	4,650.44	.00	349.56	93.0%
150 612500	UNIFORMS	12,000	0	12,000	6,354.50	.00	5,645.50	53.0%
150 614000	GASOLINE/OIL	6,000	0	6,000	2,383.45	.00	3,616.55	39.7%
150 622100	PROFESSIONAL FEES	5,000	0	5,000	2,081.69	.00	2,918.31	41.6%
150 625700	TELEPHONE/POSTAGE	10,000	0	10,000	9,024.10	.00	975.90	90.2%
150 626900	TRAVEL & TRAINING	30,000	0	30,000	19,944.93	.00	10,055.07	66.5%
150 630600	VEHICLES	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY		2,862,000	-10,000	2,852,000	2,257,323.46	.00	594,676.54	79.1%
155 CITY CLERK								
155 600100	SALARIES-ADMINISTRAT	295,000	0	295,000	240,954.95	.00	54,045.05	81.7%
155 601900	STATE RETIREMENT-CIT	51,000	0	51,000	37,887.00	.00	13,113.00	74.3%
155 602200	FICA-CITY MATCH	22,300	0	22,300	17,552.06	.00	4,747.94	78.7%
155 602500	MEDICAL/LIFE-CITY PA	38,000	7,600	45,600	33,361.00	.00	12,239.00	73.2%
155 610400	OFFICE SUPPLIES	15,000	0	15,000	4,114.50	.00	10,885.50	27.4%
155 610401	OFFICE SUPPLY-INVENT	10,000	0	10,000	3,811.44	.00	6,188.56	38.1%
155 614000	GASOLINE/OIL	1,000	0	1,000	91.29	.00	908.71	9.1%
155 622100	PROFESSIONAL SERVICE	10,000	0	10,000	11,128.25	.00	-1,128.25	111.3%*
155 625700	TELEPHONE & POSTAGE	35,000	0	35,000	10,580.09	.00	24,419.91	30.2%

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<a href="#">155 626100</a>	ADVERTISING	5,000	0	5,000	7,326.72	.00	-2,326.72	146.5%*
<a href="#">155 626900</a>	TRAVEL & TRAINING	10,000	0	10,000	387.00	.00	9,613.00	3.9%
TOTAL CITY CLERK		492,300	7,600	499,900	367,194.30	.00	132,705.70	73.5%
170 OPERATIONS DEPARTMENT								
<a href="#">170 610400</a>	OFFICE SUPPLIES	0	0	0	167.00	.00	-167.00	100.0%*
<a href="#">170 625700</a>	TELEPHONE & POSTAGE	0	0	0	272.94	.00	-272.94	100.0%*
TOTAL OPERATIONS DEPARTMENT		0	0	0	439.94	.00	-439.94	100.0%
180 PLANNING / ENGINEERING DEPT								
<a href="#">180 600100</a>	WAGES AND SALARIES	765,000	-25,000	740,000	595,303.98	.00	144,696.02	80.4%
<a href="#">180 601900</a>	STATE RETIREMENT	133,000	0	133,000	98,800.00	.00	34,200.00	74.3%
<a href="#">180 602200</a>	FICA TAXES	59,600	0	59,600	40,636.89	.00	18,963.11	68.2%
<a href="#">180 602500</a>	MEDICAL/LIFE CITY PA	108,000	-18,000	90,000	71,379.00	.00	18,621.00	79.3%
<a href="#">180 610400</a>	OFFICE SUPPLIES	15,000	0	15,000	8,962.98	.00	6,037.02	59.8%
<a href="#">180 611000</a>	MATERIALS	1,500	0	1,500	651.06	.00	848.94	43.4%
<a href="#">180 611300</a>	MOTOR VEH REPAIRS/MA	7,500	0	7,500	1,761.81	.00	5,738.19	23.5%
<a href="#">180 612500</a>	UNIFORMS	5,000	0	5,000	663.47	.00	4,336.53	13.3%
<a href="#">180 614000</a>	GASOLINE/OIL	10,500	0	10,500	4,952.11	.00	5,547.89	47.2%
<a href="#">180 620800</a>	URBAN FORESTRY	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">180 622100</a>	PROFESSIONAL FEES	250,000	0	250,000	178,403.45	.00	71,596.55	71.4%
<a href="#">180 625700</a>	TELEPHONE/POSTAGE	10,000	0	10,000	9,601.75	.00	398.25	96.0%
<a href="#">180 626900</a>	TRAVEL & TRAINING	15,000	0	15,000	4,717.60	.00	10,282.40	31.5%
TOTAL PLANNING / ENGINEERING DEPT		1,383,100	-43,000	1,340,100	1,015,834.10	.00	324,265.90	75.8%
211 POLICE DEPARTMENT								
<a href="#">211 600100</a>	SALARIES-ADMINISTRAT	7,805,000	50,000	7,855,000	6,269,822.35	.00	1,585,177.65	79.8%
<a href="#">211 601900</a>	STATE RETIREMENT-CIT	1,358,000	0	1,358,000	1,008,809.00	.00	349,191.00	74.3%
<a href="#">211 602200</a>	FICA-CITY MATCH	595,000	0	595,000	455,326.21	.00	139,673.79	76.5%
<a href="#">211 602500</a>	MEDICAL/LIFE-CITY PA	844,000	0	844,000	710,555.00	.00	133,445.00	84.2%
<a href="#">211 610100</a>	CLEANING SUPPLIES	4,000	0	4,000	1,386.44	.00	2,613.56	34.7%
<a href="#">211 610400</a>	OFFICE SUPPLIES	20,000	0	20,000	16,715.74	.00	3,284.26	83.6%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>211 611000</u>	<u>MATERIALS</u>	120,000	0	120,000	100,126.66	1,226.78	18,646.56	84.5%
<u>211 611300</u>	<u>MAINTENANCE VEHICLES</u>	180,000	0	180,000	259,708.43	3,334.46	-83,042.89	146.1%*
<u>211 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	70,000	0	70,000	35,759.42	.00	34,240.58	51.1%
<u>211 612500</u>	<u>UNIFORMS</u>	140,000	0	140,000	140,260.62	6,776.30	-7,036.92	105.0%*
<u>211 614000</u>	<u>FUEL &amp; OIL</u>	225,000	0	225,000	173,927.65	.00	51,072.35	77.3%
<u>211 614900</u>	<u>FEED FOR ANIMALS</u>	3,500	0	3,500	1,859.94	.00	1,640.06	53.1%
<u>211 615500</u>	<u>JAIL FEES</u>	250,000	0	250,000	204,244.83	.00	45,755.17	81.7%
<u>211 622100</u>	<u>PROFESSIONAL SERVICE</u>	185,000	0	185,000	117,496.21	.00	67,503.79	63.5%
<u>211 625700</u>	<u>TELEPHONE &amp; POSTAGE</u>	125,000	0	125,000	115,767.68	.00	9,232.32	92.6%
<u>211 626000</u>	<u>UTILITIES</u>	50,000	0	50,000	37,013.91	.00	12,986.09	74.0%
<u>211 626102</u>	<u>PUBLIC RELATIONS</u>	15,000	0	15,000	9,870.36	.00	5,129.64	65.8%
<u>211 626500</u>	<u>PRINTING</u>	2,500	0	2,500	5,807.40	.00	-3,307.40	232.3%*
<u>211 626900</u>	<u>TRAVEL &amp; TRAINING</u>	75,000	0	75,000	45,403.68	.00	29,596.32	60.5%
<u>211 630400</u>	<u>MACHINERY &amp; EQUIPMEN</u>	300,000	0	300,000	305,612.59	52,876.45	-58,489.04	119.5%*
<u>211 630600</u>	<u>VEHICLES</u>	400,000	0	400,000	310,464.00	77,616.00	11,920.00	97.0%
<u>211 661800</u>	<u>CONFISCATED FUNDS-LO</u>	0	0	0	137,308.97	10,000.00	-147,308.97	100.0%*
TOTAL POLICE DEPARTMENT		12,767,000	50,000	12,817,000	10,463,247.09	151,829.99	2,201,922.92	82.8%
290 FIRE DEPARTMENT								
<u>290 600100</u>	<u>SALARIES-ADMINISTRAT</u>	7,710,000	-50,000	7,660,000	5,951,417.51	.00	1,708,582.49	77.7%
<u>290 601900</u>	<u>STATE RETIREMENT-CIT</u>	1,340,000	0	1,340,000	996,798.94	.00	343,201.06	74.4%
<u>290 602200</u>	<u>FICA-CITY MATCH</u>	634,000	0	634,000	424,029.52	.00	209,970.48	66.9%
<u>290 602500</u>	<u>MEDICAL/LIFE-CITY PA</u>	891,250	0	891,250	746,230.00	.00	145,020.00	83.7%
<u>290 610100</u>	<u>CLEANING SUPPLIES</u>	12,000	0	12,000	8,878.25	.00	3,121.75	74.0%
<u>290 610400</u>	<u>OFFICE SUPPLIES</u>	4,400	0	4,400	2,464.04	.00	1,935.96	56.0%
<u>290 610600</u>	<u>COMPUTER LICENSE</u>	37,000	0	37,000	33,262.95	.00	3,737.05	89.9%
<u>290 611000</u>	<u>MATERIALS</u>	60,000	0	60,000	12,492.39	.00	47,507.61	20.8%
<u>290 611300</u>	<u>MAINTENANCE VEHICLES</u>	115,000	0	115,000	111,965.80	.00	3,034.20	97.4%
<u>290 612200</u>	<u>MAINTENANCE EQUIPMEN</u>	110,000	-7,500	102,500	39,743.55	6,596.00	56,160.45	45.2%
<u>290 612500</u>	<u>UNIFORMS</u>	64,000	0	64,000	57,665.43	.00	6,334.57	90.1%
<u>290 614000</u>	<u>FUEL &amp; OIL</u>	55,000	0	55,000	30,912.13	.00	24,087.87	56.2%
<u>290 622100</u>	<u>PROFESSIONAL SERVICE</u>	25,000	0	25,000	5,626.00	.00	19,374.00	22.5%
<u>290 625700</u>	<u>TELEPHONE &amp; POSTAGE</u>	65,000	0	65,000	31,437.45	.00	33,562.55	48.4%
<u>290 626000</u>	<u>UTILITIES</u>	74,000	0	74,000	48,628.98	.00	25,371.02	65.7%
<u>290 626102</u>	<u>PUBLIC RELATIONS</u>	0	0	0	.00	.00	.00	.0%
<u>290 626500</u>	<u>PRINTING</u>	3,000	0	3,000	3,152.61	.00	-152.61	105.1%*
<u>290 626900</u>	<u>TRAVEL &amp; TRAINING</u>	63,500	0	63,500	25,182.37	.00	38,317.63	39.7%
<u>290 630400</u>	<u>MACHINERY &amp; EQUIPMEN</u>	225,000	0	225,000	28,764.06	34,320.00	161,915.94	28.0%
<u>290 630600</u>	<u>VEHICLES</u>	120,000	-14,725	105,275	54,211.44	42,289.66	8,773.90	91.7%
TOTAL FIRE DEPARTMENT		11,608,150	-72,225	11,535,925	8,612,863.42	83,205.66	2,839,855.92	75.4%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 FIRE PREVENTION								
<a href="#">295 611000</a>	<a href="#">MATERIALS</a>	7,000	-4,000	3,000	1,360.45	.00	1,639.55	45.3%
<a href="#">295 626102</a>	<a href="#">PUBLIC RELATIONS</a>	10,000	0	10,000	565.62	.00	9,434.38	5.7%
<a href="#">295 626900</a>	<a href="#">TRAVEL &amp; TRAINING</a>	8,000	0	8,000	3,720.56	.00	4,279.44	46.5%
TOTAL FIRE PREVENTION		25,000	-4,000	21,000	5,646.63	.00	15,353.37	26.9%
297 EMS								
<a href="#">297 610701</a>	<a href="#">MEDICAL SUPPLIES</a>	140,000	0	140,000	102,155.85	.00	37,844.15	73.0%
<a href="#">297 611300</a>	<a href="#">MOTOR VEH REPAIRS/MA</a>	35,000	0	35,000	20,240.70	.00	14,759.30	57.8%
<a href="#">297 612200</a>	<a href="#">MAINTENANCE EQUIPMEN</a>	35,000	7,500	42,500	42,228.65	.00	271.35	99.4%
<a href="#">297 620901</a>	<a href="#">BILLING SERVICES</a>	95,000	0	95,000	76,041.19	.00	18,958.81	80.0%
<a href="#">297 622100</a>	<a href="#">PROFESSIONAL FEES</a>	18,000	0	18,000	13,500.00	.00	4,500.00	75.0%
<a href="#">297 626900</a>	<a href="#">TRAVEL &amp; TRAINING</a>	27,000	-2,000	25,000	20,056.87	.00	4,943.13	80.2%
<a href="#">297 630400</a>	<a href="#">MACHINERY AND EQUIPM</a>	25,000	6,000	31,000	7,773.52	.00	23,226.48	25.1%
TOTAL EMS		375,000	11,500	386,500	281,996.78	.00	104,503.22	73.0%
311 PUBLIC WORKS DEPARTMENT								
<a href="#">311 600100</a>	<a href="#">SALARIES-ADMINISTRAT</a>	1,000,000	-167,500	832,500	626,834.09	.00	205,665.91	75.3%
<a href="#">311 601900</a>	<a href="#">STATE RETIREMENT-CIT</a>	175,000	-45,000	130,000	130,000.00	.00	.00	100.0%
<a href="#">311 602200</a>	<a href="#">FICA-CITY MATCH</a>	74,000	-14,000	60,000	47,443.69	.00	12,556.31	79.1%
<a href="#">311 602500</a>	<a href="#">MEDICAL/LIFE-CITY PA</a>	158,000	-23,000	135,000	112,533.00	.00	22,467.00	83.4%
<a href="#">311 610100</a>	<a href="#">CLEANING SUPPLIES</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">311 610400</a>	<a href="#">OFFICE SUPPLIES</a>	2,000	0	2,000	1,717.26	.00	282.74	85.9%
<a href="#">311 611000</a>	<a href="#">MATERIALS</a>	260,000	0	260,000	163,055.09	.00	96,944.91	62.7%
<a href="#">311 611300</a>	<a href="#">MAINTENANCE VEHICLES</a>	100,000	0	100,000	77,270.04	.00	22,729.96	77.3%
<a href="#">311 612200</a>	<a href="#">MAINTENANCE EQUIPMEN</a>	5,000	0	5,000	1,740.18	.00	3,259.82	34.8%
<a href="#">311 612500</a>	<a href="#">UNIFORMS</a>	11,000	0	11,000	9,368.79	.00	1,631.21	85.2%
<a href="#">311 614000</a>	<a href="#">FUEL &amp; OIL</a>	40,000	0	40,000	21,558.86	.00	18,441.14	53.9%
<a href="#">311 622100</a>	<a href="#">PROFESSIONAL SERVICE</a>	15,000	0	15,000	16,558.10	.00	-1,558.10	110.4%*
<a href="#">311 625700</a>	<a href="#">TELEPHONE &amp; POSTAGE</a>	8,500	0	8,500	6,688.90	.00	1,811.10	78.7%
<a href="#">311 626000</a>	<a href="#">UTILITIES</a>	55,000	0	55,000	36,964.18	.00	18,035.82	67.2%
<a href="#">311 626900</a>	<a href="#">TRAVEL &amp; TRAINING</a>	2,500	0	2,500	865.61	.00	1,634.39	34.6%
<a href="#">311 630400</a>	<a href="#">MACHINERY &amp; EQUIPMEN</a>	180,000	-15,000	165,000	13,153.59	126,633.63	25,212.78	84.7%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS DEPARTMENT		2,086,400	-264,500	1,821,900	1,265,751.38	126,633.63	429,514.99	76.4%
315 CITY TRAFFIC AND STREETS LIGHT								
315 612200	MAINTENANCE EQUIPMEN	50,000	0	50,000	75,987.65	.00	-25,987.65	152.0%*
315 626000	UTILITIES	700,000	0	700,000	569,703.50	.00	130,296.50	81.4%
TOTAL CITY TRAFFIC AND STREETS LIGHT		750,000	0	750,000	645,691.15	.00	104,308.85	86.1%
411 PARKS DEPARTMENT								
411 600100	SALARIES-ADMINISTRAT	1,950,000	0	1,950,000	1,362,826.41	.00	587,173.59	69.9%
411 601900	STATE RETIREMENT-CIT	325,000	0	325,000	242,202.98	.00	82,797.02	74.5%
411 602200	FICA-CITY MATCH	150,000	0	150,000	97,476.61	.00	52,523.39	65.0%
411 602500	MEDICAL/LIFE-CITY PA	300,000	0	300,000	175,749.00	.00	124,251.00	58.6%
411 610400	OFFICE SUPPLIES	5,000	0	5,000	2,754.47	.00	2,245.53	55.1%
411 611300	MAINTENANCE VEHICLES	15,000	0	15,000	6,456.20	.00	8,543.80	43.0%
411 612200	MAINTENANCE EQUIPMEN	160,000	0	160,000	112,532.90	.00	47,467.10	70.3%
411 612201	PARK MAINTENANCE	310,000	95,950	405,950	181,808.60	3,339.60	220,801.80	45.6%
411 612300	MUNICIPAL GOLF COURS	25,000	0	25,000	6,099.29	.00	18,900.71	24.4%
411 612500	UNIFORMS	25,000	0	25,000	19,806.67	.00	5,193.33	79.2%
411 613100	BALL EQUIPMENT	50,000	-30,000	20,000	9,668.38	.00	10,331.62	48.3%
411 613400	COMMUNITY EVENTS	100,000	0	100,000	68,335.26	.00	31,664.74	68.3%
411 613405	FIELD OF DREAMS EXPE	2,000	0	2,000	300.00	.00	1,700.00	15.0%
411 614000	FUEL & OIL	50,000	0	50,000	19,241.96	.00	30,758.04	38.5%
411 621504	TEAM / REC BALL REFU	5,000	0	5,000	.00	.00	5,000.00	.0%
411 621900	ASSOCIATIONAL DUES	18,000	0	18,000	6,706.00	.00	11,294.00	37.3%
411 622100	PROFESSIONAL SERVICE	350,000	-265,000	85,000	63,798.99	6,111.00	15,090.01	82.2%
411 625700	TELEPHONE & POSTAGE	20,000	0	20,000	11,597.95	.00	8,402.05	58.0%
411 626000	UTILITIES	330,000	0	330,000	243,010.56	.00	86,989.44	73.6%
411 626900	TRAVEL & TRAINING	2,000	0	2,000	702.80	.00	1,297.20	35.1%
411 627901	UMPIRES	82,000	0	82,000	48,547.50	.00	33,452.50	59.2%
411 629300	INSURANCE-LIABILITY	18,000	0	18,000	4,802.90	.00	13,197.10	26.7%
411 630400	MACHINERY & EQUIPMEN	283,000	-33,000	250,000	120,607.13	119,618.82	9,774.05	96.1%
411 630600	VEHICLES	35,000	0	35,000	33,281.12	.00	1,718.88	95.1%
411 640500	NEIGHBORHOOD PARK RE	75,000	0	75,000	60,499.66	.00	14,500.34	80.7%
TOTAL PARKS DEPARTMENT		4,685,000	-232,050	4,452,950	2,898,813.34	129,069.42	1,425,067.24	68.0%
412 PARK TOURNAMENTS								
412 600100	WAGES AND SALARIES	363,000	0	363,000	132,149.05	.00	230,850.95	36.4%



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<a href="#">412 601900</a>	STATE RETIREMENT	7,500	0	7,500	5,572.00	.00	1,928.00	74.3%
<a href="#">412 602200</a>	FICA TAXES	27,000	0	27,000	10,128.95	.00	16,871.05	37.5%
<a href="#">412 610400</a>	OFFICE SUPPLIES	500	0	500	-100.45	.00	600.45	-20.1%
<a href="#">412 612400</a>	RESELL / CONCESSION	550,000	-75,000	475,000	205,059.90	.00	269,940.10	43.2%
<a href="#">412 622100</a>	PROFESSIONAL FEES	175,000	0	175,000	146,758.30	.00	28,241.70	83.9%
<a href="#">412 626102</a>	PROMOTIONS	225,000	-10,000	215,000	94,630.75	.00	120,369.25	44.0%
<a href="#">412 627901</a>	TOURNAMENT UMPIRE FE	400,000	-129,950	270,050	188,171.05	.00	81,878.95	69.7%
TOTAL PARK TOURNAMENTS		1,748,000	-214,950	1,533,050	782,369.55	.00	750,680.45	51.0%
511 MUNICIPAL CODE ENFORCEMENT								
<a href="#">511 600100</a>	SALARIES-ADMINISTRAT	230,000	0	230,000	186,721.41	.00	43,278.59	81.2%
<a href="#">511 601900</a>	STATE RETIREMENT-CIT	40,000	0	40,000	29,714.00	.00	10,286.00	74.3%
<a href="#">511 602200</a>	FICA-CITY MATCH	15,700	0	15,700	13,379.48	.00	2,320.52	85.2%
<a href="#">511 602500</a>	MEDICAL/LIFE-CITY PA	38,000	0	38,000	35,452.00	.00	2,548.00	93.3%
<a href="#">511 610100</a>	CLEANING SUPPLIES	3,500	0	3,500	2,194.97	.00	1,305.03	62.7%
<a href="#">511 610400</a>	OFFICE SUPPLIES	1,250	0	1,250	272.34	.00	977.66	21.8%
<a href="#">511 611000</a>	MATERIALS	4,000	0	4,000	2,174.58	.00	1,825.42	54.4%
<a href="#">511 612200</a>	MAINTENANCE EQUIPMEN	4,000	0	4,000	1,129.96	.00	2,870.04	28.2%
<a href="#">511 612500</a>	UNIFORMS	1,250	0	1,250	743.00	.00	507.00	59.4%
<a href="#">511 614000</a>	FUEL & OIL	7,000	0	7,000	3,905.65	.00	3,094.35	55.8%
<a href="#">511 614900</a>	FEED FOR ANIMALS	6,500	0	6,500	5,556.68	.00	943.32	85.5%
<a href="#">511 622100</a>	PROFESSIONAL SERVICE	20,000	0	20,000	15,840.79	.00	4,159.21	79.2%
<a href="#">511 625700</a>	TELEPHONE & POSTAGE	3,000	0	3,000	2,375.85	.00	624.15	79.2%
<a href="#">511 626900</a>	TRAVEL & TRAINING	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">511 630400</a>	MACHINERY & EQUIPMEN	8,000	0	8,000	4,682.88	.00	3,317.12	58.5%
TOTAL MUNICIPAL CODE ENFORCEMENT		383,300	0	383,300	304,143.59	.00	79,156.41	79.3%
901 CITY FUEL								
<a href="#">901 614000</a>	FUEL & OIL	40,000	0	40,000	31,277.58	17,892.00	-9,169.58	122.9%*
TOTAL CITY FUEL		40,000	0	40,000	31,277.58	17,892.00	-9,169.58	122.9%
902 EXPENSE ACCOUNTS								
<a href="#">902 620500</a>	CONDEMNED PROPERTY M	90,000	0	90,000	42,350.00	19,804.00	27,846.00	69.1%

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<a href="#">902 620700</a>	<a href="#">CITY BEAUTIFICATION</a>	250,000	21,400	271,400	101,624.04	35,475.00	134,300.96	50.5%
<a href="#">902 620750</a>	<a href="#">LANDSCAPE GROUNDS MA</a>	400,000	0	400,000	284,941.00	.00	115,059.00	71.2%
<a href="#">902 620775</a>	<a href="#">LANDSCAPE MAINTENANC</a>	100,000	0	100,000	64,893.68	.00	35,106.32	64.9%
<a href="#">902 620900</a>	<a href="#">TREE BANK</a>	0	0	0	396.54	.00	-396.54	100.0%*
<a href="#">902 620902</a>	<a href="#">FACILITIES MANAGEMEN</a>	1,287,625	-50,000	1,237,625	674,739.13	109,786.25	453,099.62	63.4%
<a href="#">902 621400</a>	<a href="#">LIBRARY EXPENSE 0.75</a>	300,000	0	300,000	300,000.00	.00	.00	100.0%
<a href="#">902 622100</a>	<a href="#">PROFESSIONAL SERVICE</a>	150,000	50,000	200,000	185,050.63	.00	14,949.37	92.5%
<a href="#">902 624850</a>	<a href="#">SNOWDEN PARKS MAINT</a>	0	1,845,000	1,845,000	1,973,941.03	.00	-128,941.03	107.0%*
<a href="#">902 625100</a>	<a href="#">STREET IMPROVEMENT</a>	2,000,000	855,239	2,855,239	2,505,065.15	.00	350,173.85	87.7%
<a href="#">902 625103</a>	<a href="#">DRAINAGE MAINTENACE</a>	125,000	150,000	275,000	205,217.05	.00	69,782.95	74.6%
<a href="#">902 625150</a>	<a href="#">DRAINAGE IMPROVEMENT</a>	500,000	-150,000	350,000	275,466.50	.00	74,533.50	78.7%
<a href="#">902 625150</a>	<a href="#">1602 SWINNEA RIDGE</a>	-2,211	0	-2,211	.00	.00	-2,210.50	.0%*
<a href="#">902 625220</a>	<a href="#">STREET MAINTENANCE</a>	125,000	0	125,000	94,961.71	.00	30,038.29	76.0%
<a href="#">902 625315</a>	<a href="#">CITY HALL RENOVATION</a>	0	1,900,000	1,900,000	1,873,959.62	.00	26,040.38	98.6%
<a href="#">902 625420</a>	<a href="#">STATELINE ROAD OVERL</a>	0	742,000	742,000	602,690.53	.00	139,309.47	81.2%
<a href="#">902 630101</a>	<a href="#">ELECTION EQUIPMENT</a>	0	0	0	3,170.94	.00	-3,170.94	100.0%*
TOTAL EXPENSE ACCOUNTS		5,325,415	5,363,639	10,689,054	9,188,467.55	165,065.25	1,335,520.70	87.5%
903 ADMINISTRATIVE EXPENSES								
<a href="#">903 624102</a>	<a href="#">BANK FEES</a>	55,000	0	55,000	59,780.22	.00	-4,780.22	108.7%*
<a href="#">903 624300</a>	<a href="#">FEES TO COUNTY TAX C</a>	125,000	0	125,000	117,972.00	.00	7,028.00	94.4%
TOTAL ADMINISTRATIVE EXPENSES		180,000	0	180,000	177,752.22	.00	2,247.78	98.8%
904 LITIGATION								
<a href="#">904 622100</a>	<a href="#">PROFESSIONAL SERVICE</a>	250,000	0	250,000	232,808.26	.00	17,191.74	93.1%
<a href="#">904 629100</a>	<a href="#">CLAIMS PAYMENTS</a>	90,000	0	90,000	60,304.47	.00	29,695.53	67.0%
TOTAL LITIGATION		340,000	0	340,000	293,112.73	.00	46,887.27	86.2%
905 LIABILITY INSURANCE								
<a href="#">905 602700</a>	<a href="#">WORKMAN'S COMP INSUR</a>	550,000	0	550,000	316,954.00	.00	233,046.00	57.6%
<a href="#">905 629300</a>	<a href="#">INSURANCE-LIABILITY</a>	900,000	0	900,000	34,009.02	.00	865,990.98	3.8%
TOTAL LIABILITY INSURANCE		1,450,000	0	1,450,000	350,963.02	.00	1,099,036.98	24.2%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
906 PROFESSIONAL DUES								
<a href="#">906 622100</a>	<a href="#">PROFESSIONAL SERVICE</a>	175,000	0	175,000	185,570.12	.00	-10,570.12	106.0%*
<a href="#">906 622300</a>	<a href="#">MEMBERSHIP DUES</a>	40,000	0	40,000	37,941.00	.00	2,059.00	94.9%
TOTAL PROFESSIONAL DUES		215,000	0	215,000	223,511.12	.00	-8,511.12	104.0%
TOTAL GENERAL FUND		-2,211	0	-2,211	-398,534.84	673,695.95	-277,371.61	*****%
TOTAL REVENUES		-49,117,000	-4,549,739	-53,666,739	-42,408,741.98	.00	-11,257,997.02	
TOTAL EXPENSES		49,114,790	4,549,739	53,664,529	42,010,207.14	673,695.95	10,980,625.41	

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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	-30,000	0	-30,000	-72,268.22	.00	42,268.22 240.9%
0100	580600	CAPITAL GRANT PROCE	-200,000	-15,000,000	-15,200,000	-14,922,384.67	.00	-277,615.33 98.2%*
0100	580800	HORN LAKE CREEK GRA	0	-1,730,000	-1,730,000	.00	.00	-1,730,000.00 .0%*
0100	580850	MEDLINE DIP GRANT	0	-3,541,000	-3,541,000	.00	.00	-3,541,000.00 .0%*
TOTAL BOND FUNDED CAPITAL PROJECTS			-230,000	-20,271,000	-20,501,000	-14,994,652.89	.00	-5,506,347.11 73.1%
711 BOND PROJECT EXPENSES								
711	614500	MAIN ST PEDESTRIAN S	0	0	0	13,876.19	.00	-13,876.19 100.0%*
711	614515	CENTRAL PARK SNOWDEN	0	0	0	16,566.89	.00	-16,566.89 100.0%*
711	625800	HORN LAKE CREEK BRID	0	1,730,000	1,730,000	121,316.00	.00	1,608,684.00 7.0%
711	625850	MEDLINE PEPPERCHASE	0	3,541,000	3,541,000	95,300.81	.00	3,445,699.19 2.7%
711	640220	FIRE STATION 5	0	4,500,000	4,500,000	77,932.12	.00	4,422,067.88 1.7%
711	640230	SNOWDEN TURF	0	6,000,000	6,000,000	243,739.02	.00	5,756,260.98 4.1%
711	640240	PEDESTRIAN BRIDGE	0	2,000,000	2,000,000	25,500.00	.00	1,974,500.00 1.3%
711	640550	SNOWDEN PEDESTRIAN T	0	800,000	800,000	791,466.37	.00	8,533.63 98.9%
711	640900	BOND EXPENSE	230,000	1,700,000	1,930,000	22,885.79	.00	1,907,114.21 1.2%
711	640910	1601 SWINNEA ROAD 14	-48,520	0	-48,520	.00	.00	-48,520.18 .0%*
711	640965	GETWELL ROAD SOUTH 1	0	0	0	161,847.88	.00	-161,847.88 100.0%*
TOTAL BOND PROJECT EXPENSES			181,480	20,271,000	20,452,480	1,570,431.07	.00	18,882,048.75 7.7%
TOTAL BOND FUNDED CAP PROJ			-48,520	0	-48,520	-13,424,221.82	.00	13,375,701.64*****%
TOTAL REVENUES			-230,000	-20,271,000	-20,501,000	-14,994,652.89	.00	-5,506,347.11
TOTAL EXPENSES			181,480	20,271,000	20,452,480	1,570,431.07	.00	18,882,048.75

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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	150,000	-1,850,000	-1,716,455.07	.00	-133,544.93	92.8%*
0240 501301 SOUTHERN LIGHTS DIS	-35,000	0	-35,000	-42,105.00	.00	7,105.00	120.3%*
0240 501305 SPRINGFEST PROCEEDS	-240,000	0	-240,000	.00	.00	-240,000.00	.0%*
0240 580400 BOND PROCEEDS	-4,150,000	0	-4,150,000	-4,090,696.00	.00	-59,304.00	98.6%*
TOTAL TOURIST AND CONVENTION FUND	-6,425,000	150,000	-6,275,000	-5,849,256.07	.00	-425,743.93	93.2%
611 SPECIAL ASSESSMENTS EXPEND							
611 623700 TOURIST & CONVENTION	65,000	0	65,000	9,055.21	.00	55,944.79	13.9%
611 623800 PARK IMPROVEMENTS	4,537,000	0	4,537,000	72,194.62	.00	4,464,805.38	1.6%
611 623800 90015 PARK IMPROVEMEN	0	0	0	1,317,924.47	.00	-1,317,924.47	100.0%*
611 623800 90016 PARK IMPROVEMEN	0	0	0	503,558.52	.00	-503,558.52	100.0%*
611 623800 90019 PARK IMPROVEMEN	0	0	0	1,095,180.11	.00	-1,095,180.11	100.0%*
611 626101 SOUTHERN LIGHTS PROM	40,000	0	40,000	42,104.93	.00	-2,104.93	105.3%*
611 626105 SPRINGFEST EXPENSE	240,000	0	240,000	2,135.59	.00	237,864.41	.9%
611 626200 DIZZY DEAN	150,000	-150,000	0	.00	.00	.00	.0%
611 629600 ADMIN EXPENSES	1,393,000	0	1,393,000	1,392,590.20	.00	409.80	100.0%
TOTAL SPECIAL ASSESSMENTS EXPEND	6,425,000	-150,000	6,275,000	4,434,743.65	.00	1,840,256.35	70.7%
TOTAL TOURIST & CONVENTION	0	0	0	-1,414,512.42	.00	1,414,512.42	100.0%
TOTAL REVENUES	-6,425,000	150,000	-6,275,000	-5,849,256.07	.00	-425,743.93	
TOTAL EXPENSES	6,425,000	-150,000	6,275,000	4,434,743.65	.00	1,840,256.35	

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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>	-6,750,000	0	-6,750,000	-6,328,409.38	.00	-421,590.62	93.8%*
TOTAL DEBT SERVICE FUND	-6,750,000	0	-6,750,000	-6,328,409.38	.00	-421,590.62	93.8%
<hr/>							
701 DEBT SVC EXPENSES							
<u>701 626705 FIRE TRUCK NOTE PAYM</u>	0	0	0	72,585.70	.00	-72,585.70	100.0%*
<u>701 650101 PRINCIPAL PAYMENT-NO</u>	5,700,000	0	5,700,000	5,645,675.70	.00	54,324.30	99.0%
<u>701 650401 GEN OB INTEREST</u>	1,050,000	0	1,050,000	948,919.28	.00	101,080.72	90.4%
TOTAL DEBT SVC EXPENSES	6,750,000	0	6,750,000	6,667,180.68	.00	82,819.32	98.8%
TOTAL DEBT SERVICE	0	0	0	338,771.30	.00	-338,771.30	100.0%
TOTAL REVENUES	-6,750,000	0	-6,750,000	-6,328,409.38	.00	-421,590.62	
TOTAL EXPENSES	6,750,000	0	6,750,000	6,667,180.68	.00	82,819.32	

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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	-5,500,000	0	-5,500,000	-4,395,878.20	.00	-1,104,121.80	79.9%*
0400 506700 SEWER SALES	-5,000,000	0	-5,000,000	-3,706,303.54	.00	-1,293,696.46	74.1%*
0400 507000 INTERCEPTOR SEWER F	-125,000	0	-125,000	-102,527.92	.00	-22,472.08	82.0%*
0400 510100 INTEREST EARNINGS	-20,000	-144,500	-164,500	-200,661.86	.00	36,161.86	122.0%
0400 510101 BANK FEES COLL	-2,000	0	-2,000	-1,865.00	.00	-135.00	93.3%*
0400 560100 MISCELLANEOUS REVEN	-15,000	0	-15,000	-104,648.57	.00	89,648.57	697.7%
0400 561600 SERVICE FEES	-70,000	0	-70,000	-47,701.37	.00	-22,298.63	68.1%*
0400 561601 SERVICE TRANSFER FE	-500	0	-500	239.40	.00	-739.40	-47.9%*
0400 561900 PENALTIES	-145,000	0	-145,000	-78,260.70	.00	-66,739.30	54.0%*
0400 562500 TAP FEES-WATER	-215,000	0	-215,000	-228,345.00	.00	13,345.00	106.2%
0400 562800 TAP FEES-SEWER	-450,000	0	-450,000	-491,326.00	.00	41,326.00	109.2%
0400 563000 DCRUA TAP FEE	-145,000	0	-145,000	-174,500.00	.00	29,500.00	120.3%
0400 564000 DECRUA UPGRADE-COUN	-70,000	0	-70,000	-78,900.00	.00	8,900.00	112.7%
0400 570101 PRIOR YEAR TRANSFER	-680,500	0	-680,500	.00	.00	-680,500.00	.0%*
0400 580100 LOAN PROCEEDS	-154,000	0	-154,000	.00	.00	-154,000.00	.0%*
TOTAL UTILITY FUND	-12,592,000	-144,500	-12,736,500	-9,610,678.76	.00	-3,125,821.24	75.5%
811 UTILITY EXPENSE ACCOUNTS							
811 631001 DEPRECIATION EXPENS	0	0	0	32,422.90	.00	-32,422.90	100.0%*
811 650101 PRINCIPAL PAYMENT-NO	1,327,500	0	1,327,500	1,170,000.00	.00	157,500.00	88.1%
811 650401 BONDS REDEEM GNL OB	562,000	0	562,000	270,656.26	.00	291,343.74	48.2%
811 650712 NORTH MS UTILITY PAY	72,000	0	72,000	72,000.00	.00	.00	100.0%
811 650901 HORN LAKE CREEK BASI	84,000	0	84,000	37,494.54	.00	46,505.46	44.6%
811 650902 DWI LOAN PAYMENT	1,467,505	0	1,467,505	1,222,921.70	.00	244,583.30	83.3%
811 650905 DCRUA SEWER TREATMEN	900,000	0	900,000	742,634.57	.00	157,365.43	82.5%
811 651400 DCRUA UPGRADE TAP FE	65,000	0	65,000	73,500.00	.00	-8,500.00	113.1%*
811 651500 DCRUA TAP FEES	125,000	0	125,000	161,600.00	.00	-36,600.00	129.3%*
TOTAL UTILITY EXPENSE ACCOUNTS	4,603,005	0	4,603,005	3,783,229.97	.00	819,775.03	82.2%
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IM	1,400,000	0	1,400,000	1,043,023.30	15,478.35	341,498.35	75.6%
815 625305 SANITARY SEWER EXTEN	250,000	0	250,000	237,267.63	23,161.74	-10,429.37	104.2%*

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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	1,650,000	0	1,650,000	1,280,290.93	38,640.09	331,068.98	79.9%
820 UTILITY ADMINISTRATIVE EXPENSE							
820 600100 SALARIES-ADMINISTRAT	365,495	44,500	409,995	321,721.64	.00	88,273.36	78.5%
820 601900 STATE RETIREMENT-CIT	63,500	0	63,500	47,172.00	.00	16,328.00	74.3%
820 602200 FICA-CITY MATCH	30,000	0	30,000	23,913.68	.00	6,086.32	79.7%
820 602500 MEDICAL/LIFE-CITY PA	64,000	0	64,000	46,360.00	.00	17,640.00	72.4%
820 610400 OFFICE SUPPLIES	9,500	0	9,500	3,287.22	.00	6,212.78	34.6%
820 622100 PROFESSIONAL SERVICE	2,500	0	2,500	51.98	.00	2,448.02	2.1%
820 624102 BANK FEES	2,500	0	2,500	4,250.00	.00	-1,750.00	170.0%*
820 625700 TELEPHONE & POSTAGE	80,000	0	80,000	48,053.57	.00	31,946.43	60.1%
820 626500 PRINTING	35,000	0	35,000	24,407.90	.00	10,592.10	69.7%
820 626900 TRAVEL & TRAINING	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE	657,495	44,500	701,995	522,017.99	.00	179,977.01	74.4%
825 UTILITY MAINTENANCE EXPENSES							
825 600100 SALARIES-ADMINISTRAT	1,250,000	100,000	1,350,000	1,086,339.96	.00	263,660.04	80.5%
825 601900 STATE RETIREMENT-CIT	217,500	0	217,500	161,573.00	.00	55,927.00	74.3%
825 602200 FICA-CITY MATCH	95,000	0	95,000	84,037.88	.00	10,962.12	88.5%
825 602500 MEDICAL/LIFE-CITY PA	179,000	0	179,000	153,954.00	.00	25,046.00	86.0%
825 610400 OFFICE SUPPLIES	0	0	0	715.94	.00	-715.94	100.0%*
825 611000 MATERIALS	550,000	0	550,000	406,200.52	33,181.00	110,618.48	79.9%
825 611100 CHEMICALS	200,000	0	200,000	145,140.58	5,457.00	49,402.42	75.3%
825 611300 MAINTENANCE VEHICLES	40,000	0	40,000	36,524.18	.00	3,475.82	91.3%
825 612200 MAINTENANCE EQUIPMEN	60,000	0	60,000	39,728.33	.00	20,271.67	66.2%
825 612500 UNIFORMS	15,000	0	15,000	14,970.58	.00	29.42	99.8%
825 614000 FUEL & OIL	60,000	0	60,000	35,659.61	.00	24,340.39	59.4%
825 622100 PROFESSIONAL SERVICE	785,000	0	785,000	587,871.83	.00	197,128.17	74.9%
825 624500 LICENSES & MISCELLAN	51,000	0	51,000	26,984.74	.00	24,015.26	52.9%
825 625700 TELEPHONE & POSTAGE	35,000	0	35,000	20,838.20	.00	14,161.80	59.5%
825 626000 UTILITIES	270,000	0	270,000	208,723.62	.00	61,276.38	77.3%
825 626900 TRAVEL & TRAINING	4,000	0	4,000	4,704.61	.00	-704.61	117.6%*
825 629100 CLAIMS PAYMENT	25,000	0	25,000	10,184.25	.00	14,815.75	40.7%
825 630600 VEHICLES	345,000	0	345,000	143,479.70	46,122.00	155,398.30	55.0%
825 650903 INTERCEPTOR SEWER TR	1,500,000	0	1,500,000	874,457.13	.00	625,542.87	58.3%
TOTAL UTILITY MAINTENANCE EXPENSES	5,681,500	100,000	5,781,500	4,042,088.66	84,760.00	1,654,651.34	71.4%



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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	16,948.79	123,400.09	-140,348.88	100.0%
TOTAL REVENUES		-12,592,000	-144,500	-12,736,500	-9,610,678.76	.00	-3,125,821.24	
TOTAL EXPENSES		12,592,000	144,500	12,736,500	9,627,627.55	123,400.09	2,985,472.36	

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ACCOUNTS FOR: 0450 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0450 SANITATION FUND</u>							
<a href="#">0450 507600 SANITATION COLLECTI</a>	-2,500,000	0	-2,500,000	-2,102,677.36	.00	-397,322.64	84.1%*
<a href="#">0450 507602 RECYCLING FEE</a>	-140,000	0	-140,000	-146,070.25	.00	6,070.25	104.3%
<a href="#">0450 560100 MISCELLANEOUS REVEN</a>	0	0	0	-2,859.60	.00	2,859.60	100.0%
<a href="#">0450 560250 SPECIALTY BIN COLLE</a>	0	0	0	-195.00	.00	195.00	100.0%
TOTAL SANITATION FUND	-2,640,000	0	-2,640,000	-2,251,802.21	.00	-388,197.79	85.3%
<u>850 MAINTENANCE EXPENSES</u>							
<a href="#">850 600100 SALARIES-ADMINISTRAT</a>	125,000	0	125,000	82,029.36	.00	42,970.64	65.6%
<a href="#">850 601900 STATE RETIREMENT-CIT</a>	22,600	0	22,600	16,788.00	.00	5,812.00	74.3%
<a href="#">850 602200 FICA-CITY MATCH</a>	9,000	0	9,000	5,990.00	.00	3,010.00	66.6%
<a href="#">850 602500 MEDICAL/LIFE-CITY PA</a>	0	0	0	6,705.00	.00	-6,705.00	100.0%*
<a href="#">850 612500 UNIFORMS</a>	0	0	0	1,483.84	.00	-1,483.84	100.0%*
<a href="#">850 622100 PROFESSIONAL SERVICE</a>	2,483,400	0	2,483,400	1,858,951.81	28,234.00	596,214.19	76.0%
<a href="#">850 622107 RECYCLING SERVICES</a>	0	0	0	13,231.39	.00	-13,231.39	100.0%*
TOTAL MAINTENANCE EXPENSES	2,640,000	0	2,640,000	1,985,179.40	28,234.00	626,586.60	76.3%
<u>855 EXPENSE ACCOUNTS</u>							
<a href="#">855 631001 DEPRECIATION EXPENSE</a>	0	0	0	5,088.58	.00	-5,088.58	100.0%*
TOTAL EXPENSE ACCOUNTS	0	0	0	5,088.58	.00	-5,088.58	100.0%
TOTAL SANITATION FUND	0	0	0	-261,534.23	28,234.00	233,300.23	100.0%
TOTAL REVENUES	-2,640,000	0	-2,640,000	-2,251,802.21	.00	-388,197.79	
TOTAL EXPENSES	2,640,000	0	2,640,000	1,990,267.98	28,234.00	621,498.02	

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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 510100</u>	<u>INTEREST EARNINGS</u>	0	0	0	-4,241.08	.00	4,241.08	100.0%
TOTAL PAYROLL FUND		0	0	0	-4,241.08	.00	4,241.08	100.0%
TOTAL PAYROLL FUND		0	0	0	-4,241.08	.00	4,241.08	100.0%
TOTAL REVENUES		0	0	0	-4,241.08	.00	4,241.08	

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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								
<a href="#">999000</a>	<a href="#">699901</a>	DEP EXP - BUILDIN	0	0	0	7,171.02	.00	-7,171.02 100.0%*
<a href="#">999000</a>	<a href="#">699905</a>	DEP EXP - INFRAST	0	0	0	2,825.68	.00	-2,825.68 100.0%*
<a href="#">999000</a>	<a href="#">699907</a>	DEP EXP - VEHICLE	0	0	0	7,014.13	.00	-7,014.13 100.0%*
<a href="#">999000</a>	<a href="#">699909</a>	DEP EXP - MACH/EQ	0	0	0	8,549.48	.00	-8,549.48 100.0%*
<a href="#">999000</a>	<a href="#">699999</a>	DEPRECIATION EXPE	0	0	0	646,236.31	.00	-646,236.31 100.0%*
TOTAL DEPRECIATION GROUP ASSETS			0	0	0	671,796.62	.00	-671,796.62 100.0%
999400 DEPRECIATION								
<a href="#">999400</a>	<a href="#">699905</a>	DEP EXP - INFRAST	0	0	0	210.84	.00	-210.84 100.0%*
<a href="#">999400</a>	<a href="#">699909</a>	DEP EXP - MACH/EQ	0	0	0	167.78	.00	-167.78 100.0%*
<a href="#">999400</a>	<a href="#">699999</a>	UB-DEPRECIATION E	0	0	0	97,844.57	.00	-97,844.57 100.0%*
TOTAL DEPRECIATION			0	0	0	98,223.19	.00	-98,223.19 100.0%
TOTAL FIXED ASSESTS			0	0	0	770,019.81	.00	-770,019.81 100.0%
TOTAL EXPENSES			0	0	0	770,019.81	.00	-770,019.81

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-50,731	0	-50,731	-14,377,304.49	825,330.04	13,501,243.77	*****%

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