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CITY OF SOUTHAVEN
FY 2018 YTD

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FOR 2018 01

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		-18,000,000	0	-18,000,000	.00	.00
0010	400101	HOMESTEAD REIMBURSEMEN		-155,000	0	-155,000	.00	.00
0010	402201	PENALTY & INTEREST		-90,000	0	-90,000	.00	.00
0010	410100	GENERAL SALES TAX		-13,800,000	0	-13,800,000	.00	.00
0010	420100	PRIVILEGE LICENSE		-115,000	0	-115,000	.00	.00
0010	420400	PERMITS-BUILDING		-450,000	0	-450,000	.00	.00
0010	420700	PERMITS-PLANNING		-35,000	0	-35,000	.00	.00
0010	420905	STORM WATER FEES		-5,000	0	-5,000	.00	.00
0010	430100	FRANCHISE FEES		-1,800,000	0	-1,800,000	.00	.00
0010	450100	POLICE GRANT		-22,000	0	-22,000	.00	.00
0010	480100	COURT FINES		-1,750,000	0	-1,750,000	.00	.00
0010	480400	COURT BONDS		-200,000	0	-200,000	.00	.00
0010	480500	COURT SUPPLIES		-575,000	0	-575,000	.00	.00
0010	490100	STATE AID-STATE SURPLU		-24,000	0	-24,000	.00	.00
0010	490400	ALCOHOLIC BEV COMM LIC		-56,000	0	-56,000	.00	.00
0010	490700	FIRE RATING REBATE		-300,000	0	-300,000	.00	.00
0010	490701	STATE EMSOF OPERATING		-29,000	0	-29,000	.00	.00
0010	490702	EMS TRAUMA DESIGNATED		-32,000	0	-32,000	.00	.00
0010	491000	STATE GASOLINE TAX REV		-30,000	0	-30,000	.00	.00
0010	491800	PROPERTY LIENS REVENUE		-155,000	0	-155,000	.00	.00
0010	491900	COUNTY MOTOR VEHICLE T		-2,000	0	-2,000	.00	.00
0010	491901	ROAD BRIDGE MAINT TAX		-785,000	0	-785,000	.00	.00
0010	500600	SPORTS PARK REVENUE		-160,000	0	-160,000	.00	.00
0010	500700	RECREATIONAL FEES		-100,000	0	-100,000	.00	.00
0010	500701	GOLF SERVICE REVENUE		-100,000	0	-100,000	.00	.00
0010	500702	RETAIL SALES		-125,000	0	-125,000	.00	.00
0010	500715	USTA TEAM FEES		-3,000	0	-3,000	.00	.00
0010	500725	TENNIS PROFESSIONAL FE		-50,000	0	-50,000	.00	.00
0010	500750	TENNIS J R PROGRAM		-20,000	0	-20,000	.00	.00
0010	500800	TENNIS TOURNAMENT REVE		-50,000	0	-50,000	.00	.00
0010	500900	PARK MANAGEMENT FEES		-1,000,000	0	-1,000,000	.00	.00
0010	500905	PARK CONCESSIONS		-500,000	0	-500,000	.00	.00
0010	501000	PARK SPONSORSHIPS		-140,000	0	-140,000	.00	.00
0010	501300	PARK RENTALS		-50,000	0	-50,000	.00	.00
0010	501500	AMBULANCE BILLING REVE		-1,225,000	0	-1,225,000	.00	.00
0010	502200	PUBLIC SAFETY REPORTS		-25,000	0	-25,000	.00	.00
0010	502500	POLICE TRAINING REVENU		-25,000	0	-25,000	.00	.00
0010	502501	RESTITUTION REVENUE		-40,000	0	-40,000	.00	.00
0010	502900	FIRE PREVENTION REVENU		-55,000	0	-55,000	.00	.00
0010	505800	MUNICIPAL PROPERTY LEAS		-350,000	0	-350,000	.00	.00

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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	.00	.00	-145,000.00	.0%
0010 510100	INTEREST EARNINGS	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
0010 560100	MISCELLANEOUS REVENUES	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
0010 560101	GRAND GULF DISTRIBUTIO	-535,000	0	-535,000	.00	.00	-535,000.00	.0%
0010 560104	TVA DISTRIBUTION	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
0010 560200	ANIMAL SHELTER FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0010 560700	ARTS AND CULTURAL AFFA	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0010 581000	SALE OF SURPLUS PROPER	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL GENERAL FUND		-43,296,000	0	-43,296,000	.00	.00	-43,296,000.00	.0%
111 MAYOR ADMIN DEPARTMENT								
111 600100	SALARIES-ADMINISTRATION	237,700	0	237,700	.00	.00	237,700.00	.0%
111 601900	STATE RETIREMENT-CITY M	37,400	0	37,400	.00	.00	37,400.00	.0%
111 602200	FICA-CITY MATCH	18,250	0	18,250	.00	.00	18,250.00	.0%
111 602500	MEDICAL/LIFE-CITY PAID	16,500	0	16,500	.00	.00	16,500.00	.0%
111 610400	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
111 611300	MAINTENANCE VEHICLES	250	0	250	.00	.00	250.00	.0%
111 614000	FUEL & OIL	750	0	750	.00	.00	750.00	.0%
111 622100	PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%
111 625700	TELEPHONE & POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
111 626900	TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MAYOR ADMIN DEPARTMENT		317,850	0	317,850	.00	.00	317,850.00	.0%
115 BOARD OF ALDERMAN								
115 600100	SALARIES-ADMINISTRATION	162,225	0	162,225	.00	.00	162,225.00	.0%
115 601900	STATE RETIREMENT-CITY M	25,500	0	25,500	.00	.00	25,500.00	.0%
115 602200	FICA-CITY MATCH	12,400	0	12,400	.00	.00	12,400.00	.0%
115 602500	MEDICAL/LIFE-CITY PAID	27,500	0	27,500	.00	.00	27,500.00	.0%
115 626900	TRAVEL & TRAINING	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL BOARD OF ALDERMAN		241,625	0	241,625	.00	.00	241,625.00	.0%
120 ARTS AND CULTURAL AFFAIRS								
120 600100	WAGES AND SALARIES	72,500	0	72,500	.00	.00	72,500.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
120 601900	STATE RETIREMENT	12,000	0	12,000	.00	.00	12,000.00	.0%
120 602200	FICA TAXES	8,000	0	8,000	.00	.00	8,000.00	.0%
120 602500	MEDICAL/LIFE CITY PAID	5,500	0	5,500	.00	.00	5,500.00	.0%
120 610400	OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
120 622100	PROFESSIONAL FEES	75,000	0	75,000	.00	.00	75,000.00	.0%
120 625700	TELEPHONE/POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
120 630404	HOMETOWN MISSISSIPPI L	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL ARTS AND CULTURAL AFFAIRS		193,500	0	193,500	.00	.00	193,500.00	.0%
125 COURT DEPARTMENT								
125 600100	SALARIES-ADMINISTRATION	553,500	0	553,500	.00	.00	553,500.00	.0%
125 601900	STATE RETIREMENT-CITY M	86,000	0	86,000	.00	.00	86,000.00	.0%
125 602200	FICA-CITY MATCH	42,610	0	42,610	.00	.00	42,610.00	.0%
125 602500	MEDICAL/LIFE-CITY PAID	60,500	0	60,500	.00	.00	60,500.00	.0%
125 621500	COURT BOND REFUND	40,000	0	40,000	.00	.00	40,000.00	.0%
125 621505	COURT SUPPLIES	75,000	0	75,000	.00	.00	75,000.00	.0%
125 622100	PROFESSIONAL SERVICES	12,500	0	12,500	.00	.00	12,500.00	.0%
125 626900	TRAVEL & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL COURT DEPARTMENT		872,610	0	872,610	.00	.00	872,610.00	.0%
145 DEPARTMENT OF FINANCE & ADMIN								
145 600100	SALARIES-ADMINISTRATION	319,250	0	319,250	.00	.00	319,250.00	.0%
145 601900	STATE RETIREMENT-CITY M	50,300	0	50,300	.00	.00	50,300.00	.0%
145 602200	FICA-CITY MATCH	24,500	0	24,500	.00	.00	24,500.00	.0%
145 602500	MEDICAL/LIFE-CITY PAID	22,000	0	22,000	.00	.00	22,000.00	.0%
145 610400	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
145 622100	PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
145 625700	TELEPHONE & POSTAGE	700	0	700	.00	.00	700.00	.0%
145 626900	TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DEPARTMENT OF FINANCE & ADMIN		426,750	0	426,750	.00	.00	426,750.00	.0%
150 INFORMATION TECHNOLOGY								
150 600100	WAGES AND SALARIES	1,454,740	0	1,454,740	.00	.00	1,454,740.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 601900	STATE RETIREMENT	233,260	0	233,260	.00	.00	233,260.00	.0%
150 602200	FICA TAXES	113,300	0	113,300	.00	.00	113,300.00	.0%
150 602500	MEDICAL/LIFE CITY PAID	170,500	0	170,500	.00	.00	170,500.00	.0%
150 610400	OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 610500	COMPUTERS	178,000	0	178,000	.00	.00	178,000.00	.0%
150 610550	NETWORK CONNECTIVITY	215,000	0	215,000	.00	.00	215,000.00	.0%
150 611300	MOTOR VEH REPAIRS/MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
150 612500	UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
150 614000	GASOLINE/OIL	6,000	0	6,000	.00	.00	6,000.00	.0%
150 622100	PROFESSIONAL FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 625700	TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
150 626900	TRAVEL & TRAINING	30,000	0	30,000	.00	.00	30,000.00	.0%
150 630600	VEHICLES	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,459,300	0	2,459,300	.00	.00	2,459,300.00	.0%
155 CITY CLERK								
155 600100	SALARIES-ADMINISTRATION	260,000	0	260,000	.00	.00	260,000.00	.0%
155 601900	STATE RETIREMENT-CITY M	41,300	0	41,300	.00	.00	41,300.00	.0%
155 602200	FICA-CITY MATCH	20,000	0	20,000	.00	.00	20,000.00	.0%
155 602500	MEDICAL/LIFE-CITY PAID	33,000	0	33,000	.00	.00	33,000.00	.0%
155 610400	OFFICE SUPPLIES	12,000	0	12,000	.00	.00	12,000.00	.0%
155 610401	OFFICE SUPPLY-INVENTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
155 614000	GASOLINE/OIL	400	0	400	.00	.00	400.00	.0%
155 622100	PROFESSIONAL SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
155 625700	TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
155 626100	ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
155 626900	TRAVEL & TRAINING	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CITY CLERK		431,200	0	431,200	.00	.00	431,200.00	.0%
180 PLANNING / ENGINEERING DEPT								
180 600100	WAGES AND SALARIES	750,000	0	750,000	.00	.00	750,000.00	.0%
180 601900	STATE RETIREMENT	110,300	0	110,300	.00	.00	110,300.00	.0%
180 602200	FICA TAXES	55,000	0	55,000	.00	.00	55,000.00	.0%
180 602500	MEDICAL/LIFE CITY PAID	88,000	0	88,000	.00	.00	88,000.00	.0%
180 610400	OFFICE SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
180 611000	MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>180 611300</u>	<u>MOTOR VEH REPAIRS/MAINT</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>180 612500</u>	<u>UNIFORMS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>180 614000</u>	<u>GASOLINE/OIL</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>180 620800</u>	<u>URBAN FORESTRY</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>180 622100</u>	<u>PROFESSIONAL FEES</u>	225,000	0	225,000	.00	.00	225,000.00	.0%
<u>180 625700</u>	<u>TELEPHONE/POSTAGE</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>180 626900</u>	<u>TRAVEL & TRAINING</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PLANNING / ENGINEERING DEPT		1,285,300	0	1,285,300	.00	.00	1,285,300.00	.0%
211 POLICE DEPARTMENT								
<u>211 600100</u>	<u>SALARIES-ADMINISTRATION</u>	7,560,000	0	7,560,000	.00	.00	7,560,000.00	.0%
<u>211 601900</u>	<u>STATE RETIREMENT-CITY M</u>	1,155,260	0	1,155,260	.00	.00	1,155,260.00	.0%
<u>211 602200</u>	<u>FICA-CITY MATCH</u>	561,100	0	561,100	.00	.00	561,100.00	.0%
<u>211 602500</u>	<u>MEDICAL/LIFE-CITY PAID</u>	742,500	0	742,500	.00	.00	742,500.00	.0%
<u>211 610100</u>	<u>CLEANING SUPPLIES</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>211 610400</u>	<u>OFFICE SUPPLIES</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>211 611000</u>	<u>MATERIALS</u>	120,000	0	120,000	.00	.00	120,000.00	.0%
<u>211 611300</u>	<u>MAINTENANCE VEHICLES</u>	180,000	0	180,000	.00	.00	180,000.00	.0%
<u>211 612200</u>	<u>MAINTENANCE EQUIPMENT &</u>	70,000	0	70,000	.00	.00	70,000.00	.0%
<u>211 612500</u>	<u>UNIFORMS</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>211 614000</u>	<u>FUEL & OIL</u>	225,000	0	225,000	.00	.00	225,000.00	.0%
<u>211 614900</u>	<u>FEED FOR ANIMALS</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>211 615500</u>	<u>JAIL FEES</u>	175,000	0	175,000	.00	.00	175,000.00	.0%
<u>211 622100</u>	<u>PROFESSIONAL SERVICES</u>	140,000	0	140,000	.00	.00	140,000.00	.0%
<u>211 625700</u>	<u>TELEPHONE & POSTAGE</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
<u>211 626000</u>	<u>UTILITIES</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>211 626102</u>	<u>PUBLIC RELATIONS</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>211 626500</u>	<u>PRINTING</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>211 626900</u>	<u>TRAVEL & TRAINING</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>211 630400</u>	<u>MACHINERY & EQUIPMENT</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>211 630600</u>	<u>VEHICLES</u>	320,000	0	320,000	.00	.00	320,000.00	.0%
TOTAL POLICE DEPARTMENT		11,743,860	0	11,743,860	.00	.00	11,743,860.00	.0%
290 FIRE DEPARTMENT								
<u>290 600100</u>	<u>SALARIES-ADMINISTRATION</u>	7,110,850	0	7,110,850	.00	.00	7,110,850.00	.0%
<u>290 601900</u>	<u>STATE RETIREMENT-CITY M</u>	1,085,235	0	1,085,235	.00	.00	1,085,235.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
290 602200	FICA-CITY MATCH	527,115	0	527,115	.00	.00	527,115.00	.0%
290 602500	MEDICAL/LIFE-CITY PAID	661,350	0	661,350	.00	.00	661,350.00	.0%
290 610100	CLEANING SUPPLIES	12,000	0	12,000	.00	.00	12,000.00	.0%
290 610400	OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
290 610600	COMPUTER LICENSE	32,550	0	32,550	.00	.00	32,550.00	.0%
290 611000	MATERIALS	55,800	0	55,800	.00	.00	55,800.00	.0%
290 611300	MAINTENANCE VEHICLES	104,500	0	104,500	.00	.00	104,500.00	.0%
290 612200	MAINTENANCE EQUIPMENT &	102,300	0	102,300	.00	.00	102,300.00	.0%
290 612500	UNIFORMS	51,150	0	51,150	.00	.00	51,150.00	.0%
290 614000	FUEL & OIL	50,000	0	50,000	.00	.00	50,000.00	.0%
290 622100	PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
290 625700	TELEPHONE & POSTAGE	68,000	0	68,000	.00	.00	68,000.00	.0%
290 626000	UTILITIES	74,400	0	74,400	.00	.00	74,400.00	.0%
290 626500	PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
290 626900	TRAVEL & TRAINING	60,450	0	60,450	.00	.00	60,450.00	.0%
290 630400	MACHINERY & EQUIPMENT	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL FIRE DEPARTMENT		10,226,200	0	10,226,200	.00	.00	10,226,200.00	.0%
295 FIRE PREVENTION								
295 611000	MATERIALS	7,600	0	7,600	.00	.00	7,600.00	.0%
295 626102	PUBLIC RELATIONS	11,250	0	11,250	.00	.00	11,250.00	.0%
295 626900	TRAVEL & TRAINING	4,650	0	4,650	.00	.00	4,650.00	.0%
295 630400	MACHINERY AND EQUIPMENT	3,700	0	3,700	.00	.00	3,700.00	.0%
TOTAL FIRE PREVENTION		27,200	0	27,200	.00	.00	27,200.00	.0%
297 EMS								
297 610701	MEDICAL SUPPLIES	130,000	0	130,000	.00	.00	130,000.00	.0%
297 611300	MOTOR VEH REPAIRS/MAINT	41,850	0	41,850	.00	.00	41,850.00	.0%
297 612200	MAINTENANCE EQUIPMENT &	34,000	0	34,000	.00	.00	34,000.00	.0%
297 620901	BILLING SERVICES	85,000	0	85,000	.00	.00	85,000.00	.0%
297 622100	PROFESSIONAL FEES	18,000	0	18,000	.00	.00	18,000.00	.0%
297 626900	TRAVEL & TRAINING	23,250	0	23,250	.00	.00	23,250.00	.0%
297 630400	MACHINERY AND EQUIPMENT	69,750	0	69,750	.00	.00	69,750.00	.0%
TOTAL EMS		401,850	0	401,850	.00	.00	401,850.00	.0%
311 PUBLIC WORKS DEPARTMENT								
311 600100	SALARIES-ADMINISTRATION	837,500	0	837,500	.00	.00	837,500.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
311 601900	STATE RETIREMENT-CITY M	133,250	0	133,250	.00	.00	133,250.00	.0%
311 602200	FICA-CITY MATCH	64,750	0	64,750	.00	.00	64,750.00	.0%
311 602500	MEDICAL/LIFE-CITY PAID	132,000	0	132,000	.00	.00	132,000.00	.0%
311 610400	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
311 611000	MATERIALS	100,000	0	100,000	.00	.00	100,000.00	.0%
311 611300	MAINTENANCE VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
311 612200	MAINTENANCE EQUIPMENT &	6,000	0	6,000	.00	.00	6,000.00	.0%
311 612500	UNIFORMS	7,500	0	7,500	.00	.00	7,500.00	.0%
311 614000	FUEL & OIL	30,000	0	30,000	.00	.00	30,000.00	.0%
311 622100	PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
311 625700	TELEPHONE & POSTAGE	7,500	0	7,500	.00	.00	7,500.00	.0%
311 626000	UTILITIES	65,000	0	65,000	.00	.00	65,000.00	.0%
311 626900	TRAVEL & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PUBLIC WORKS DEPARTMENT		1,492,000	0	1,492,000	.00	.00	1,492,000.00	.0%
315 CITY TRAFFIC AND STREETS LIGHT								
315 612200	MAINTENANCE EQUIPMENT &	45,000	0	45,000	.00	.00	45,000.00	.0%
315 626000	UTILITIES	650,000	0	650,000	.00	.00	650,000.00	.0%
TOTAL CITY TRAFFIC AND STREETS LIGHT		695,000	0	695,000	.00	.00	695,000.00	.0%
411 PARKS DEPARTMENT								
411 600100	SALARIES-ADMINISTRATION	1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%
411 601900	STATE RETIREMENT-CITY M	243,000	0	243,000	.00	.00	243,000.00	.0%
411 602200	FICA-CITY MATCH	123,000	0	123,000	.00	.00	123,000.00	.0%
411 602500	MEDICAL/LIFE-CITY PAID	214,500	0	214,500	.00	.00	214,500.00	.0%
411 610400	OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
411 612200	MAINTENANCE EQUIPMENT &	140,000	0	140,000	.00	.00	140,000.00	.0%
411 612201	PARK MAINTENANCE	225,000	0	225,000	.00	.00	225,000.00	.0%
411 612300	MUNICIPAL GOLF COURSE E	25,000	0	25,000	.00	.00	25,000.00	.0%
411 612500	UNIFORMS	25,000	0	25,000	.00	.00	25,000.00	.0%
411 613100	BALL EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
411 613400	COMMUNITY EVENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
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	.00	.00	50,000.00	.0%
411 621504	TEAM / REC BALL REFUNDS	5,000	0	5,000	.00	.00	5,000.00	.0%
411 621900	ASSOCIATIONAL DUES	18,000	0	18,000	.00	.00	18,000.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
411 622100	PROFESSIONAL SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%
411 625700	TELEPHONE & POSTAGE	20,000	0	20,000	.00	.00	20,000.00	.0%
411 626000	UTILITIES	330,000	0	330,000	.00	.00	330,000.00	.0%
411 626900	TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
411 627901	UMPIRES	115,000	0	115,000	.00	.00	115,000.00	.0%
411 629300	INSURANCE-LIABILITY	18,000	0	18,000	.00	.00	18,000.00	.0%
411 630400	MACHINERY & EQUIPMENT	225,000	0	225,000	.00	.00	225,000.00	.0%
411 640500	RENOVATIONS	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PARKS DEPARTMENT		3,878,500	0	3,878,500	.00	.00	3,878,500.00	.0%
412 PARK TOURNAMENTS								
412 600100	WAGES AND SALARIES	345,000	0	345,000	.00	.00	345,000.00	.0%
412 601900	STATE RETIREMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
412 602200	FICA TAXES	23,000	0	23,000	.00	.00	23,000.00	.0%
412 612400	RESELL / CONCESSION EXP	475,000	0	475,000	.00	.00	475,000.00	.0%
412 622100	PROFESSIONAL FEES	165,000	0	165,000	.00	.00	165,000.00	.0%
412 626102	PROMOTIONS	225,000	0	225,000	.00	.00	225,000.00	.0%
412 627901	TOURNAMENT UMPIRE FEES	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL PARK TOURNAMENTS		1,637,500	0	1,637,500	.00	.00	1,637,500.00	.0%
511 MUNICIPAL CODE ENFORCEMENT								
511 600100	SALARIES-ADMINISTRATION	164,000	0	164,000	.00	.00	164,000.00	.0%
511 601900	STATE RETIREMENT-CITY M	26,350	0	26,350	.00	.00	26,350.00	.0%
511 602200	FICA-CITY MATCH	12,800	0	12,800	.00	.00	12,800.00	.0%
511 602500	MEDICAL/LIFE-CITY PAID	27,500	0	27,500	.00	.00	27,500.00	.0%
511 610100	CLEANING SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
511 610400	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
511 611000	MATERIALS	17,500	0	17,500	.00	.00	17,500.00	.0%
511 612200	MAINTENANCE EQUIPMENT &	1,000	0	1,000	.00	.00	1,000.00	.0%
511 612500	UNIFORMS	900	0	900	.00	.00	900.00	.0%
511 614000	FUEL & OIL	5,000	0	5,000	.00	.00	5,000.00	.0%
511 614900	FEED FOR ANIMALS	6,500	0	6,500	.00	.00	6,500.00	.0%
511 622100	PROFESSIONAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
511 625700	TELEPHONE & POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
511 626900	TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
511 630400	MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MUNICIPAL CODE ENFORCEMENT		296,550	0	296,550	.00	.00	296,550.00	.0%
901 CITY FUEL								
901 614000	FUEL & OIL	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CITY FUEL		40,000	0	40,000	.00	.00	40,000.00	.0%
902 EXPENSE ACCOUNTS								
902 620500	CONDEMNED PROPERTY MANA	90,000	0	90,000	.00	.00	90,000.00	.0%
902 620700	CITY BEAUTIFICATION	100,000	0	100,000	.00	.00	100,000.00	.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	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
902 621400	LIBRARY EXPENSE 0.75 MI	335,000	0	335,000	.00	.00	335,000.00	.0%
902 622100	PROFESSIONAL SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%
902 625100	STREET IMPROVEMENT	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
902 625103	DRAINAGE MAINTENACE	125,000	0	125,000	.00	.00	125,000.00	.0%
902 625150	DRAINAGE IMPROVEMENT	500,000	0	500,000	.00	.00	500,000.00	.0%
902 625220	STREET MAINTENANCE	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL EXPENSE ACCOUNTS		4,507,200	0	4,507,200	.00	.00	4,507,200.00	.0%
903 ADMINISTRATIVE EXPENSES								
903 624102	BANK FEES	55,000	0	55,000	.00	.00	55,000.00	.0%
903 624300	FEES TO COUNTY TAX COLL	133,000	0	133,000	.00	.00	133,000.00	.0%
903 629500	CONTINGENCY	105,505	0	105,505	.00	.00	105,505.00	.0%
TOTAL ADMINISTRATIVE EXPENSES		293,505	0	293,505	.00	.00	293,505.00	.0%
904 LITIGATION								
904 622100	PROFESSIONAL SERVICES	265,000	0	265,000	.00	.00	265,000.00	.0%

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ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
904 629100	CLAIMS PAYMENTS	50,000	0	50,000	.00	.00	50,000.00	.0%
904 629150	FORFEITURES/CONDEMNATIO	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL LITIGATION	317,500	0	317,500	.00	.00	317,500.00	.0%
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905 LIABILITY INSURANCE								
905 602700	WORKMAN'S COMP INSUR	475,000	0	475,000	.00	.00	475,000.00	.0%
905 629300	INSURANCE-LIABILITY	800,000	0	800,000	.00	.00	800,000.00	.0%
	TOTAL LIABILITY INSURANCE	1,275,000	0	1,275,000	.00	.00	1,275,000.00	.0%
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906 PROFESSIONAL DUES								
906 622100	PROFESSIONAL SERVICES	196,000	0	196,000	.00	.00	196,000.00	.0%
906 622300	MEMBERSHIP DUES	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL PROFESSIONAL DUES	236,000	0	236,000	.00	.00	236,000.00	.0%
	TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-43,296,000	0	-43,296,000	.00	.00	-43,296,000.00	
	TOTAL EXPENSES	43,296,000	0	43,296,000	.00	.00	43,296,000.00	

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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
<u>0100 BOND FUNDED CAPITAL PROJECTS</u>								
0100 580400	BOND PROCEEDS	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
0100 580600	CAPITAL GRANT PROCEEDS	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
TOTAL BOND FUNDED CAPITAL PROJECTS		-6,600,000	0	-6,600,000	.00	.00	-6,600,000.00	.0%
<u>711 BOND PROJECT EXPENSES</u>								
711 614500	MAIN ST PEDESTRIAN SIDE	173,000	0	173,000	.00	.00	173,000.00	.0%
711 614510	CARRIAGE HILLS SIDEWALK	400,000	0	400,000	.00	.00	400,000.00	.0%
711 640900	BOND EXPENSE	6,027,000	0	6,027,000	.00	.00	6,027,000.00	.0%
TOTAL BOND PROJECT EXPENSES		6,600,000	0	6,600,000	.00	.00	6,600,000.00	.0%
TOTAL BOND FUNDED CAP PROJ		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-6,600,000	0	-6,600,000	.00	.00	-6,600,000.00	
TOTAL EXPENSES		6,600,000	0	6,600,000	.00	.00	6,600,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0240 TOURIST & CONVENTION							
<hr/>							
0240 TOURIST AND CONVENTION FUND							
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0240 490500 TOURIST & CONVENTION T	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
0240 501301 SOUTHERN LIGHTS DISPLA	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
0240 501305 SPRINGFEST PROCEEDS	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
TOTAL TOURIST AND CONVENTION FUND	-465,000	0	-465,000	.00	.00	-465,000.00	.0%
<hr/>							
611 SPECIAL ASSESSMENTS EXPEND							
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611 623700 TOURIST & CONVENTION OP	10,000	0	10,000	.00	.00	10,000.00	.0%
611 623800 PARK IMPROVEMENTS	140,000	0	140,000	.00	.00	140,000.00	.0%
611 626101 SOUTHERN LIGHTS PROMOTI	40,000	0	40,000	.00	.00	40,000.00	.0%
611 626105 SPRINGFEST EXPENSE	125,000	0	125,000	.00	.00	125,000.00	.0%
611 626200 DIZZY DEAN	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL SPECIAL ASSESSMENTS EXPEND	465,000	0	465,000	.00	.00	465,000.00	.0%
TOTAL TOURIST & CONVENTION	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-465,000	0	-465,000	.00	.00	-465,000.00	
TOTAL EXPENSES	465,000	0	465,000	.00	.00	465,000.00	

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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>	-6,835,425	0	-6,835,425	.00	.00	-6,835,425.00	.0%
TOTAL DEBT SERVICE FUND	-6,835,425	0	-6,835,425	.00	.00	-6,835,425.00	.0%
<hr/>							
701 DEBT SVC EXPENSES							
<u>701 650101 PRINCIPAL PAYMENT-NOTE</u>	5,582,000	0	5,582,000	.00	.00	5,582,000.00	.0%
<u>701 650401 GEN OB INTEREST</u>	1,253,425	0	1,253,425	.00	.00	1,253,425.00	.0%
TOTAL DEBT SVC EXPENSES	6,835,425	0	6,835,425	.00	.00	6,835,425.00	.0%
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-6,835,425	0	-6,835,425	.00	.00	-6,835,425.00	
TOTAL EXPENSES	6,835,425	0	6,835,425	.00	.00	6,835,425.00	

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ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0400 UTILITY FUND							
0400 506400 WATER SALES	-5,125,000	0	-5,125,000	.00	.00	-5,125,000.00	.0%
0400 506700 SEWER SALES	-4,750,000	0	-4,750,000	.00	.00	-4,750,000.00	.0%
0400 507000 INTERCEPTOR SEWER FEES	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
0400 510100 INTEREST EARNINGS	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
0400 510101 BANK FEES COLL	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
0400 560100 MISCELLANEOUS REVENUES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0400 561600 SERVICE FEES	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
0400 561900 PENALTIES	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0400 562500 TAP FEES-WATER	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0400 562800 TAP FEES-SEWER	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
0400 563000 DCRUA TAP FEE	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
0400 564000 DCRUA UPGRADE-COUNTY	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
0400 580100 LOAN PROCEEDS	-154,200	0	-154,200	.00	.00	-154,200.00	.0%
TOTAL UTILITY FUND	-11,087,200	0	-11,087,200	.00	.00	-11,087,200.00	.0%
811 UTILITY EXPENSE ACCOUNTS							
811 650101 PRINCIPAL PAYMENT-NOTE	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
811 650401 BONDS REDEEM GNL OB INT	672,000	0	672,000	.00	.00	672,000.00	.0%
811 650712 NORTH MS UTILITY PAYMEN	72,000	0	72,000	.00	.00	72,000.00	.0%
811 650901 HORN LAKE CREEK BASIN L	250,000	0	250,000	.00	.00	250,000.00	.0%
811 650902 DWI LOAN PAYMENT	1,467,500	0	1,467,500	.00	.00	1,467,500.00	.0%
811 650905 DCRUA SEWER TREATMENT F	715,000	0	715,000	.00	.00	715,000.00	.0%
811 651400 DCRUA UPGRADE TAP FEES	65,000	0	65,000	.00	.00	65,000.00	.0%
811 651500 DCRUA TAP FEES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL UTILITY EXPENSE ACCOUNTS	4,566,500	0	4,566,500	.00	.00	4,566,500.00	.0%
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IMPRO	1,255,000	0	1,255,000	.00	.00	1,255,000.00	.0%
815 625305 SANITARY SEWER EXTENSIO	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL UTILITY CAPITAL IMPROVEMENTS	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
820 UTILITY ADMINISTRATIVE EXPENSE							
820 600100 SALARIES-ADMINISTRATION	294,000	0	294,000	.00	.00	294,000.00	.0%

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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	49,000	0	49,000	.00	.00	49,000.00	.0%
820 602200	FICA-CITY MATCH	24,000	0	24,000	.00	.00	24,000.00	.0%
820 602500	MEDICAL/LIFE-CITY PAID	49,500	0	49,500	.00	.00	49,500.00	.0%
820 610400	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
820 622100	PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 624102	BANK FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 625700	TELEPHONE & POSTAGE	80,000	0	80,000	.00	.00	80,000.00	.0%
820 626500	PRINTING	30,000	0	30,000	.00	.00	30,000.00	.0%
820 626900	TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE		538,500	0	538,500	.00	.00	538,500.00	.0%
825 UTILITY MAINTENANCE EXPENSES								
825 600100	SALARIES-ADMINISTRATION	925,000	0	925,000	.00	.00	925,000.00	.0%
825 601900	STATE RETIREMENT-CITY M	146,000	0	146,000	.00	.00	146,000.00	.0%
825 602200	FICA-CITY MATCH	82,700	0	82,700	.00	.00	82,700.00	.0%
825 602500	MEDICAL/LIFE-CITY PAID	231,000	0	231,000	.00	.00	231,000.00	.0%
825 610400	OFFICE SUPPLIES	7,500	0	7,500	.00	.00	7,500.00	.0%
825 611000	MATERIALS	325,000	0	325,000	.00	.00	325,000.00	.0%
825 611100	CHEMICALS	125,000	0	125,000	.00	.00	125,000.00	.0%
825 611300	MAINTENANCE VEHICLES	30,000	0	30,000	.00	.00	30,000.00	.0%
825 612200	MAINTENANCE EQUIPMENT &	50,000	0	50,000	.00	.00	50,000.00	.0%
825 612500	UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
825 614000	FUEL & OIL	50,000	0	50,000	.00	.00	50,000.00	.0%
825 622100	PROFESSIONAL SERVICES	735,000	0	735,000	.00	.00	735,000.00	.0%
825 624500	LICENSES & MISCELLANEOU	51,000	0	51,000	.00	.00	51,000.00	.0%
825 625700	TELEPHONE & POSTAGE	20,000	0	20,000	.00	.00	20,000.00	.0%
825 626000	UTILITIES	270,000	0	270,000	.00	.00	270,000.00	.0%
825 626900	TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
825 629100	CLAIMS PAYMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
825 630600	VEHICLES	250,000	0	250,000	.00	.00	250,000.00	.0%
825 650903	INTERCEPTOR SEWER TREAT	1,150,000	0	1,150,000	.00	.00	1,150,000.00	.0%
TOTAL UTILITY MAINTENANCE EXPENSES		4,487,200	0	4,487,200	.00	.00	4,487,200.00	.0%
TOTAL UTILITY FUND		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-11,087,200	0	-11,087,200	.00	.00	-11,087,200.00	
TOTAL EXPENSES		11,087,200	0	11,087,200	.00	.00	11,087,200.00	

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CITY OF SOUTHAVEN
FY 2018 YTD

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FOR 2018 01

ACCOUNTS FOR: 0450	FOR: SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0450 SANITATION FUND								
<u>0450 507600</u>	<u>SANITATION COLLECTION</u>	-2,425,000	0	-2,425,000	.00	.00	-2,425,000.00	.0%
<u>0450 560100</u>	<u>MISCELLANEOUS REVENUES</u>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL SANITATION FUND		-2,430,000	0	-2,430,000	.00	.00	-2,430,000.00	.0%
850 MAINTENANCE EXPENSES								
<u>850 600100</u>	<u>SALARIES-ADMINISTRATION</u>	121,000	0	121,000	.00	.00	121,000.00	.0%
<u>850 601900</u>	<u>STATE RETIREMENT-CITY M</u>	26,000	0	26,000	.00	.00	26,000.00	.0%
<u>850 602200</u>	<u>FICA-CITY MATCH</u>	9,100	0	9,100	.00	.00	9,100.00	.0%
<u>850 602500</u>	<u>MEDICAL/LIFE-CITY PAID</u>	16,500	0	16,500	.00	.00	16,500.00	.0%
<u>850 622100</u>	<u>PROFESSIONAL SERVICES</u>	2,200,000	0	2,200,000	.00	.00	2,200,000.00	.0%
<u>850 625900</u>	<u>RESERVE FUND</u>	57,400	0	57,400	.00	.00	57,400.00	.0%
TOTAL MAINTENANCE EXPENSES		2,430,000	0	2,430,000	.00	.00	2,430,000.00	.0%
TOTAL SANITATION FUND		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-2,430,000	0	-2,430,000	.00	.00	-2,430,000.00	
TOTAL EXPENSES		2,430,000	0	2,430,000	.00	.00	2,430,000.00	

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CITY OF SOUTHAVEN
FY 2018 YTD

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FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.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 2018 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: 2018/ 1

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

Project

Rollup code

Account type

Account status