FOR 2013 08

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	-11,900,000	0	-11,900,000	-9,716,974.18	.00	-2,183,025.82	81.7%
0010 400101 HOMESTEAD REIMBURSEMEN	-57,000	0	-57,000	-62,615.02	.00	5,615.02	109.9%
0010 402201 PENALTY & INTEREST	-45,000	0	-45,000	-24,903.50	.00	-20,096.50	55.3%*
0010 402500 AD VALOREM PARK/LIB BU	0	0	0	-1,457,659.57	.00	1,457,659.57	100.0%
0010 410100 GENERAL SALES TAX	-11,800,000	0	-11,800,000	-7,322,790.75	.00	-4,477,209.25	62.1%*
0010 420100 PRIVILEGE LICENSE	-88,000	0	-88,000	-90,671.19	.00	2,671.19	103.0%
0010 420400 PERMITS-BUILDING	-250,000	0	-250,000	-258,641.10	.00	8,641.10	103.5%
0010 420401 BUILDING LICENSES	-500	0	-500	-700.00	.00	200.00	140.0%
0010 420700 PERMITS-PLANNING	-15,000	0	-15,000	-24,590.54	.00	9,590.54	163.9%
0010 420905 STORM WATER FEES	-1,000	0	-1,000	-2,530.00	.00	1,530.00	253.0%
0010 430100 FRANCHISE FEES	-1,500,000	0	-1,500,000	-858,454.44	.00	-641,545.56	57.2%*
0010 450100 POLICE GRANT	0	0	0	-27,906.00	.00	27,906.00	100.0%
0010 480100 COURT FINES	-2,400,000	0	-2,400,000	-1,370,027.60	.00	-1,029,972.40	57.1%*
0010 480400 COURT BONDS	-200,000	0	-200,000	-111,540.60	.00	-88,459.40	55.8%*
0010 480500 COURT SUPPLIES	-575,000	0	-575,000	-284,939.13	.00	-290,060.87	49.6%*
0010 480600 CONFISCATED FUNDS - HO	0	0	0	-13,518.00	.00	13,518.00	100.0%
0010 480700 CONFISCATED FUNDS-LOCA	-35,000	-150,000	-185,000	-22,021.55	.00	-162,978.45	11.9%*
0010 481000 CONFISCATED FUNDS-FEDE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
0010 490100 STATE AID-STATE SURPLU	-15,000	0	-15,000	-24,426.40	.00	9,426.40	162.8%
0010 490400 ALCOHOLIC BEV COMM LIC	-59,000	0	-59,000	-38,025.00	.00	-20,975.00	64.4%*
0010 490700 FIRE RATING REBATE	-255,000	0	-255,000	-75.00	.00	-254,925.00	.0%*
0010 490701 STATE EMSOF OPERATING	-25,000	0	-25,000	-29,105.00	.00	4,105.00	116.4%
0010 490702 EMS TRAUMA DESIGNATED	-40,000	0	-40,000	-16,652.00	.00	-23,348.00	41.6%*
0010 491000 STATE GASOLINE TAX REV	-28,000	0	-28,000	-21,720.05	.00	-6,279.95	77.6%
0010 491800 PROPERTY LIENS REVENUE	0	0	0	-156,764.50	.00	156,764.50	100.0%
0010 491900 COUNTY MOTOR VEHICLE T	-70,000	0	-70,000	-50,711.78	.00	-19,288.22	72.4%
0010 491901 ROAD BRIDGE MAINT TAX	-750,000	0	-750,000	-723,418.87	.00	-26,581.13	96.5%
0010 500600 SPORTS PARK REVENUE	-140,000	0	-140,000	-81,802.50	.00	-58,197.50	58.4%*
0010 500700 RECREATIONAL FEES	-175,000	0	-175,000	-129,446.50	.00	-45,553.50	74.0%
0010 500701 GOLF SERVICE REVENUE	-150,000	0	-150,000	-41,404.25	.00	-108,595.75	27.6%*
0010 500702 RETAIL SALES	-200,000	0	-200,000	-53,306.20	.00	-146,693.80	26.7%*
0010 500900 PARK MANAGEMENT FEES	-965,000	0	-965,000	-327,630.93	.00	-637,369.07	34.0%*
0010 500905 PARK CONCESSIONS	-525,000	0	-525,000	-168,983.05	.00	-356,016.95	32.2%*
0010 501300 PARK RENTAL REVENUES	-100,000	0	-100,000	-64,537.00	.00	-35,463.00	64.5%*
0010 501500 AMBULANCE BILLING REVE	-800,000	0	-800,000	-514,738.93	.00	-285,261.07	64.3%*
0010 502200 PUBLIC SAFETY REPORTS	-15,000	0	-15,000	-18,247.00	.00	3,247.00	121.6%
0010 502500 POLICE TRAINING REVENU	-20,000	0	-20,000	-2,200.00	.00	-17,800.00	11.0%*
0010 502501 RESTITUTION REVENUE	-8,000	0	-8,000	-10,762.46	.00	2,762.46	134.5%
0010 502600 POLICE SERVICES	-15,000	0	-15,000	-15,620.00	.00	620.00	104.1%
0010 502700 FIRE TRAINING REVENUE	-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
0010 502900 FIRE PREVENTION REVENU	-20,000	0	-20,000	-24,984.75	.00	4,984.75	124.9%
0010 505800 MUNCIPAL PROPERTY LEAS	-315,000	0	-315,000	-174,426.02	.00	-140,573.98	55.4%*
0010 506000 CELL TOWER LEASE REV	-150,000	0	-150,000	-121,174.88	.00	-28,825.12	80.8%
0010 510100 INTEREST EARNINGS	-300,000	0	-300,000	-64,683.52	.00	-235,316.48	21.6%*
0010 510101 BANK FEES	-1,000	0	-1,000	-155.00	.00	-845.00	15.5%*
0010 510102 ADMINISTRATIVE FEE	0	0	0	-2.00	.00	2.00	100.0%
0010 560100 MISCELLANEOUS REVENUES	-345,000	0	-345,000	-130,059.41	.00	-214,940.59	37.7%*
0010 560101 GRAND GULF DISTRIBUTIO	-545,000	0	-545,000	-534,669.98	.00	-10,330.02	98.1%
0010 560104 TVA DISTRIBUTION	-230,000	0	-230,000	-145,147.36	.00	-84,852.64	63.1%*
0010 560200 ANIMAL SHELTER FEES	-20,000	0	-20,000	-11,853.00	.00	-8,147.00	59.3%*
0010 560700 ARTS AND CULTURAL AFFA	-10,000	0	-10,000	-8,150.00	.00	-1,850.00	81.5%
0010 570800 TRANSFER FROM FROM UTI	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
0010 570801 TRANSFER FROM SANITATI	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
0010 581000 SALE OF SURPLUS PROPER	0	0	0	-1,500.00	.00	1,500.00	100.0%
0010 582100 STREET BOND	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
0010 583100 HAZARD MITIGATION GRAN	-1,900,000	0	-1,900,000	-1,666,923.00	.00	-233,077.00	87.7%
TOTAL GENERAL FUND	-37,714,000	-150,000	-37,864,000	-27,023,789.51	.00	-10,840,210.49	71.4%
111 MAYOR ADMIN DEPARTMENT							
111 600100 SALARIES-ADMINISTRATION	204,500	0	204,500	125,746.09	.00	78,753.91	61.5%
111 601900 STATE RETIREMENT-CITY M	29,923	0	29,923	17,931.49	.00	11,991.51	59.9%
111 602200 FICA-CITY MATCH	12,780	0	12,780	7,228.70	.00	5,551.30	56.6%
111 602500 MEDICAL/LIFE-CITY PAID	9,540	0	9,540	5,850.56	.00	3,689.44	61.3%
111 602600 EE DEPENDENT	0	0	0	283.80	.00	-283.80	100.0%*
111 602650 ER PREVENTATIVE HEALTH	0	0	0	352.50	.00	-352.50	100.0%*
111 610400 OFFICE SUPPLIES	500	0	500	444.24	.00	55.76	88.8%*
111 611300 MAINTENANCE VEHICLES	0	0	0	43.17	.00	-43.17	100.0%*
111 614000 FUEL & OIL	5,000	0	5,000	1,131.22	.00	3,868.78	22.6%
111 622100 PROFESSIONAL SERVICES	1,000	0	1,000	440.00	.00	560.00	44.0%
111 625700 TELEPHONE & POSTAGE	3,000	0	3,000	1,558.24	.00	1,441.76	51.9%
111 626900 TRAVEL & TRAINING	10,000	0	10,000	2,023.05	.00	7,976.95	20.2%
TOTAL MAYOR ADMIN DEPARTMENT	276,243	0	276,243	163,033.06	.00	113,209.94	59.0%
115 BOARD OF ALDERMAN							
115 600100 SALARIES-ADMINISTRATION	162,225	0	162,225	99,831.20	.00	62,393.80	61.5%
115 601900 STATE RETIREMENT-CITY M	23,749	0	23,749	14,236.32	.00	9,512.68	59.9%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
115 602200 FICA-CITY MATCH	12,420	0	12,420	7,325.81	.00	5,094.19	59.0%
115 602500 MEDICAL/LIFE-CITY PAID	33,390	0	33,390	11,820.16	.00	21,569.84	35.4%
115 602600 EE DEPENDENT	0	0	0	567.60	.00	-567.60	100.0%*
115 602650 ER PREVENTATIVE HEALTH	0	0	0	1,292.50	.00	-1,292.50	100.0%*
115 626900 TRAVEL & TRAINING	5,000	0	5,000	662.91	.00	4,337.09	13.3%
115 626901 TRAVEL & TRIANING WARD	5,000	0	5,000	121.68	.00	4,878.32	2.4%
115 626902 TRAVEL & TRIANING-WARD	5,000	0	5,000	3,754.64	.00	1,245.36	75.1%*
115 626903 TRAVEL & TRAINING-WARD	5,000	0	5,000	575.03	.00	4,424.97	11.5%
115 626904 TRAVEL & TRAINING-WARD	5,000	0	5,000	550.03	.00	4,449.97	11.0%
115 626905 TRAVEL & TRAINING-WARD	5,000	0	5,000	2,923.01	.00	2,076.99	58.5%
115 626906 TRAVEL & TRAINING-WARD	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF ALDERMAN	266,784	0	266,784	143,660.89	.00	123,123.11	53.8%
120 ARTS AND CULTURAL AFFAIRS							
120 600100 WAGES AND SALARIES	57,240	-10,000	47,240	26,498.55	.00	20,741.45	56.1%
120 601900 STATE RETIREMENT	5,563	-2,500	3,063	1,966.96	.00	1,096.04	64.2%
120 602200 FICA TAXES	4,379	0	4,379	1,969.45	.00	2,409.55	45.0%
120 602500 MEDICAL/LIFE CITY PAID	4,770	-2,500	2,270	1,828.30	.00	441.70	80.5%*
120 602600 EE DEPENDENT	0	0	0	56.76	.00	-56.76	100.0%*
120 602650 ER PREVENTATIVE HEALTH	0	0	0	84.75	.00	-84.75	100.0%*
120 610400 OFFICE SUPPLIES	4,000	0	4,000	5,056.55	.00	-1,056.55	126.4%*
120 611000 MATERIALS	1,000	0	1,000	508.98	.00	491.02	50.9%
120 622100 PROFESSIONAL FEES	35,000	0	35,000	31,344.86	2,344.00	1,311.14	96.3%*
120 625700 TELEPHONE/POSTAGE	6,000	0	6,000	988.31	.00	5,011.69	16.5%
120 626900 TRAVEL & TRAINING	2,000	0	2,000	100.00	.00	1,900.00	5.0%
120 630400 MACHINERY AND EQUIPMENT	2,000	0	2,000	104.88	.00	1,895.12	5.2%
120 630401 ORCHESTRA	5,000	0	5,000	653.30	.00	4,346.70	13.1%
120 630404 HOMETOWN MISSISSIPPI L	15,000	0	15,000	1,785.30	.00	13,214.70	11.9%
TOTAL ARTS AND CULTURAL AFFAIRS	141,952	-15,000	126,952	72,946.95	2,344.00	51,661.05	59.3%
125 COURT DEPARTMENT							
125 600100 SALARIES-ADMINISTRATION	472,549	0	472,549	302,090.66	.00	170,458.34	63.9%
125 601900 STATE RETIREMENT-CITY M	69,146	0	69,146	42,244.63	.00	26,901.37	61.1%
125 602200 FICA-CITY MATCH	37,737	0	37,737	21,357.99	.00	16,379.01	56.6%
125 602500 MEDICAL/LIFE-CITY PAID	66,780	0	66,780	40,928.96	.00	25,851.04	61.3%
125 602600 EE DEPENDENT	0	0	0	851.40	.00	-851.40	100.0%*

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
125 602650 ER PREVENTATIVE HEALTH	0	0	0	3,465.90	.00	-3,465.90	100.0%*
125 621500 COURT BOND REFUND	100,000	0	100,000	35,940.95	.00	64,059.05	35.9%
125 621501 COURT FINES	1,200,000	0	1,200,000	591,111.30	.00	608,888.70	49.3%
125 621503 RESTITUTION EXPENSE	500	0	500	.00	.00	500.00	.0%
125 621505 COURT SUPPLIES	70,000	0	70,000	39,614.55	.00	30,385.45	56.6%
125 622100 PROFESSIONAL SERVICES	25,000	0	25,000	21,788.57	.00	3,211.43	87.2%*
125 625700 TELEPHONE & POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
125 626900 TRAVEL & TRAINING	10,000	0	10,000	2,997.70	.00	7,002.30	30.0%
TOTAL COURT DEPARTMENT	2,053,712	0	2,053,712	1,102,392.61	.00	951,319.39	53.7%
135 CITY ATTORNEY DEPARTMENT							
135 610400 OFFICE SUPPLIES	0	0	0	38.89	.00	-38.89	100.0%*
135 626900 TRAVEL & TRAINING	0	0	0	124.04	.00	-124.04	100.0%*
TOTAL CITY ATTORNEY DEPARTMENT	0	0	0	162.93	.00	-162.93	100.0%
145 DEPARTMENT OF FINANCE & ADMIN							
145 600100 SALARIES-ADMINISTRATION	341,040	0	341,040	198,116.75	.00	142,923.25	58.1%
145 601900 STATE RETIREMENT-CITY M	50,630	0	50,630	28,251.39	.00	22,378.61	55.8%
145 602200 FICA-CITY MATCH	25,175	0	25,175	12,567.44	.00	12,607.56	49.9%
145 602500 MEDICAL/LIFE-CITY PAID	23,850	0	23,850	14,626.40	.00	9,223.60	61.3%
145 602600 EE DEPENDENT	0	0	0	1,135.20	.00	-1,135.20	100.0%*
145 602650 ER PREVENTATIVE HEALTH	0	0	0	380.10	.00	-380.10	100.0%*
145 610400 OFFICE SUPPLIES	3,000	0	3,000	1,384.71	.00	1,615.29	46.2%
145 622100 PROFESSIONAL SERVICES	7,500	0	7,500	5,554.62	.00	1,945.38	74.1%*
145 625700 TELEPHONE & POSTAGE	1,200	0	1,200	519.38	.00	680.62	43.3%
145 626900 TRAVEL & TRAINING	10,000	0	10,000	9,055.03	.00	944.97	90.6%*
TOTAL DEPARTMENT OF FINANCE & ADMIN	462,395	0	462,395	271,591.02	.00	190,803.98	58.7%
150 INFORMATION TECHNOLOGY							
150 600100 WAGES AND SALARIES	241,213	0	241,213	129,969.84	.00	111,243.16	53.9%
150 601900 STATE RETIREMENT	36,180	0	36,180	18,470.86	.00	17,709.14	51.1%
150 602200 FICA TAXES	18,453	0	18,453	9,704.62	.00	8,748.38	52.6%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
150 602500 MEDICAL/LIFE CITY PAID	28,620	0	28,620	11,017.80	.00	17,602.20	38.5%
150 602600 EE DEPENDENT	0	0	0	208.12	.00	-208.12	100.0%*
150 602650 ER PREVENTATIVE HEALTH	0	0	0	1,583.25	.00	-1,583.25	100.0%*
150 610400 OFFICE SUPPLIES	1,500	0	1,500	1,153.41	.00	346.59	76.9%*
150 610500 COMPUTERS	200,000	0	200,000	160,005.96	6,530.16	33,463.88	83.3%*
150 610550 NETWORK CONNECTIVITY	135,000	0	135,000	20,868.77	2,850.00	111,281.23	17.6%
150 611300 MOTOR VEH REPAIRS/MAINT	1,000	0	1,000	1,692.98	.00	-692.98	169.3%*
150 614000 GASOLINE/OIL	6,000	0	6,000	1,917.14	.00	4,082.86	32.0%
150 622100 PROFESSIONAL FEES	500	0	500	135.00	.00	365.00	27.0%
150 625700 TELEPHONE/POSTAGE	6,000	0	6,000	3,459.66	.00	2,540.34	57.7%
150 626900 TRAVEL & TRAINING	10,000	0	10,000	2,125.00	.00	7,875.00	21.3%
TOTAL INFORMATION TECHNOLOGY	684,466	0	684,466	362,312.41	9,380.16	312,773.43	54.3%
155 CITY CLERK							
155 600100 SALARIES-ADMINISTRATION	195,228	0	195,228	128,248.91	.00	66,979.09	65.7%
155 601900 STATE RETIREMENT-CITY M	29,016	0	29,016	18,288.33	.00	10,727.67	63.0%
155 602200 FICA-CITY MATCH	14,935	0	14,935	9,649.65	.00	5,285.35	64.6%
155 602500 MEDICAL/LIFE-CITY PAID	28,620	0	28,620	17,186.02	.00	11,433.98	60.0%
155 602600 EE DEPENDENT	0	0	0	283.80	.00	-283.80	100.0%*
155 602650 ER PREVENTATIVE HEALTH	0	0	0	1,230.58	.00	-1,230.58	100.0%*
155 610400 OFFICE SUPPLIES	5,000	0	5,000	3,833.53	.00	1,166.47	76.7%*
155 610401 OFFICE SUPPLY-INVENTORY	5,000	0	5,000	3,725.59	.00	1,274.41	74.5%*
155 614000 GASOLINE/OIL	2,000	0	2,000	923.73	.00	1,076.27	46.2%
155 622100 PROFESSIONAL SERVICES	10,000	0	10,000	1,218.38	.00	8,781.62	12.2%
155 625700 TELEPHONE & POSTAGE	25,000	0	25,000	20,876.81	.00	4,123.19	83.5%*
155 626100 ADVERTISING	5,000	0	5,000	1,519.98	.00	3,480.02	30.4%
155 626900 TRAVEL & TRAINING	25,000	0	25,000	8,706.37	.00	16,293.63	34.8%
155 630400 MACHINERY & EQUIPMENT	9,000	0	9,000	8,850.00	.00	150.00	98.3%*
TOTAL CITY CLERK	353,799	0	353,799	224,541.68	.00	129,257.32	63.5%
160 BUILDING DEPARTMENT							
160 600100 SALARIES-ADMINISTRATION	173,341	0	173,341	106,348.16	.00	66,992.84	61.4%
160 601900 STATE RETIREMENT-CITY M	25,364	0	25,364	15,165.25	.00	10,198.75	59.8%
160 602200 FICA-CITY MATCH	13,261	0	13,261	7,759.03	.00	5,501.97	58.5%
160 602500 MEDICAL/LIFE-CITY PAID	19,080	0	19,080	11,701.12	.00	7,378.88	61.3%
160 602600 EE DEPENDENT	0	0	0	567.60	.00	-567.60	100.0%*

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
160 602650 ER PREVENTATIVE HEALTH	0	0	0	556.50	.00	-556.50	100.0%*
160 610400 OFFICE SUPPLIES	1,500	-500	1,000	872.54	.00	127.46	87.3%*
160 611300 MAINTENANCE VEHICLES	1,000	2,500	3,500	1,989.84	.00	1,510.16	56.9%
160 612500 UNIFORMS	1,000	0	1,000	206.87	.00	793.13	20.7%
160 614000 FUEL & OIL	3,000	-500	2,500	1,461.04	.00	1,038.96	58.4%
160 622100 PROFESSIONAL SERVICES	500	500	1,000	710.00	.00	290.00	71.0%*
160 625700 TELEPHONE & POSTAGE	2,500	-1,000	1,500	610.55	.00	889.45	40.7%
160 626500 PRINTING	500	0	500	179.00	.00	321.00	35.8%
160 626900 TRAVEL & TRAINING	2,000	-1,000	1,000	640.00	.00	360.00	64.0%
160 630400 MACHINERY & EQUIPMENT	500	0	500	549.00	.00	-49.00	109.8%*
TOTAL BUILDING DEPARTMENT	243,546	0	243,546	149,316.50	.00	94,229.50	61.3%
170 OPERATIONS DEPARTMENT							
170 600100 SALARIES-ADMINISTRATION	94,111	0	94,111	54,889.32	.00	39,221.68	58.3%
170 601900 STATE RETIREMENT-CITY M	13,771	0	13,771	7,827.18	.00	5,943.82	56.8%
170 602200 FICA-CITY MATCH	7,199	0	7,199	3,858.11	.00	3,340.89	53.6%
170 602500 MEDICAL/LIFE-CITY PAID	4,770	0	4,770	2,925.28	.00	1,844.72	61.3%
170 602600 EE DEPENDENT	0	0	0	283.80	.00	-283.80	100.0%*
170 610400 OFFICE SUPPLIES	500	300	800	345.80	.00	454.20	43.2%
170 611300 MAINTENANCE VEHICLES	1,250	2,000	3,250	2,254.61	.00	995.39	69.4%*
170 614000 FUEL & OIL	10,000	-3,550	6,450	4,374.87	.00	2,075.13	67.8%*
170 622100 PROFESSIONAL SERVICES	0	250	250	55.50	.00	194.50	22.2%
170 625700 TELEPHONE & POSTAGE	750	1,000	1,750	1,370.28	.00	379.72	78.3%*
170 626900 TRAVEL & TRAINING	3,000	0	3,000	200.00	.00	2,800.00	6.7%
TOTAL OPERATIONS DEPARTMENT	135,351	0	135,351	78,384.75	.00	56,966.25	57.9%
180 PLANNING / ENGINEERING DEPT							
180 600100 WAGES AND SALARIES	304,939	0	304,939	187,257.27	.00	117,681.73	61.4%
180 601900 STATE RETIREMENT	44,620	0	44,620	26,703.00	.00	17,917.00	59.8%
180 602200 FICA TAXES	23,310	0	23,310	13,539.93	.00	9,770.07	58.1%
180 602500 MEDICAL/LIFE CITY PAID	28,620	0	28,620	17,551.68	.00	11,068.32	61.3%
180 602600 EE DEPENDENT	0	0	0	851.40	.00	-851.40	100.0%*
180 602650 ER PREVENTATIVE HEALTH	0	0	0	1,157.40	.00	-1,157.40	100.0%*
180 610400 OFFICE SUPPLIES	2,500	500	3,000	2,807.12	.00	192.88	93.6%*
180 611000 MATERIALS	500	0	500	169.99	.00	330.01	34.0%
180 611300 MOTOR VEH REPAIRS/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2013 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
180 614000 GASOLINE/OIL	3,000	-500	2,500	1,022.14	.00	1,477.86	40.9%
180 622100 PROFESSIONAL FEES	200,000	0	200,000	154,215.87	.00	45,784.13	77.1%*
180 625700 TELEPHONE/POSTAGE	3,500	0	3,500	2,105.00	.00	1,395.00	60.1%
180 626900 TRAVEL & TRAINING	3,500	0	3,500	1,344.66	.00	2,155.34	38.4%
TOTAL PLANNING / ENGINEERING DEPT	615,489	0	615,489	408,725.46	.00	206,763.54	66.4%
211 POLICE DEPARTMENT							
211 600100 SALARIES-ADMINISTRATION	6,514,625	0	6,514,625	4,188,157.88	.00	2,326,467.12	64.3%
211 601900 STATE RETIREMENT-CITY M	940,285	0	940,285	589,268.21	.00	351,016.79	62.7%
211 602200 FICA-CITY MATCH	401,635	0	401,635	309,826.19	.00	91,808.81	77.1%*
211 602500 MEDICAL/LIFE-CITY PAID	601,020	0	601,020	365,570.34	.00	235,449.66	60.8%
211 602600 EE DEPENDENT	0	0	0	14,606.24	.00	-14,606.24	100.0%*
211 602650 ER PREVENTATIVE HEALTH	0	0	0	22,173.30	.00	-22,173.30	100.0%*
211 610100 CLEANING SUPPLIES	2,500	0	2,500	3,643.28	124.92	-1,268.20	150.7%*
211 610400 OFFICE SUPPLIES	15,000	0	15,000	7,521.59	.00	7,478.41	50.1%
211 611000 MATERIALS	77,000	-21,422	55,578	15,823.89	7,118.32	32,635.55	41.3%
211 611300 MAINTENANCE VEHICLES	185,000	0	185,000	116,224.42	9,707.78	59,067.80	68.1%*
211 612200 MAINTENANCE EQUIPMENT &	45,000	0	45,000	10,620.48	.00	34,379.52	23.6%
211 612500 UNIFORMS	95,000	0	95,000	70,529.54	6,784.65	17,685.81	81.4%*
211 614000 FUEL & OIL	400,000	0	400,000	245,589.14	.00	154,410.86	61.4%
211 614900 FEED FOR ANIMALS	5,000	0	5,000	2,489.19	.00	2,510.81	49.8%
211 615500 JAIL FEES	275,000	-100,000	175,000	71,728.48	.00	103,271.52	41.0%
211 622100 PROFESSIONAL SERVICES	70,000	0	70,000	47,745.11	.00	22,254.89	68.2%*
211 625700 TELEPHONE & POSTAGE	120,000	0	120,000	101,580.79	.00	18,419.21	84.7%*
211 626000 UTILITIES	47,000	0	47,000	28,473.66	.00	18,526.34	60.6%
211 626102 PUBLIC RELATIONS	25,000	0	25,000	11,290.07	.00	13,709.93	45.2%
211 626500 PRINTING	1,500	0	1,500	1,766.81	.00	-266.81	117.8%*
211 626900 TRAVEL & TRAINING	95,000	0	95,000	47,726.68	.00	47,273.32	50.2%
211 630400 MACHINERY & EQUIPMENT	300,000	121,422	421,422	201,888.36	205,218.24	14,315.64	96.6%*
211 661700 CONFISCATED FUNDS-FEDER	5,000	0	5,000	.00	.00	5,000.00	.0%
211 661800 CONFISCATED FUNDS-LOCAL	25,000	150,000	175,000	59,911.06	105,025.10	10,063.84	94.2%*
TOTAL POLICE DEPARTMENT	10,245,565	150,000	10,395,565	6,534,154.71	333,979.01	3,527,431.28	66.1%
290 FIRE DEPARTMENT							
290 600100 SALARIES-ADMINISTRATION	5,398,343	0	5,398,343	3,357,776.19	.00	2,040,566.81	62.2%
290 601900 STATE RETIREMENT-CITY M	789,913	0	789,913	473,324.76	.00	316,588.24	59.9%

FOR 2013 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
290 602200 FICA-CITY MATCH	412,973	0	412,973	245,936.77	.00	167,036.23	59.6%
290 602500 MEDICAL/LIFE-CITY PAID	476,720	0	476,720	321,548.52	.00	155,171.48	67.5%*
290 602600 EE DEPENDENT	0	0	0	13,311.27	.00	-13,311.27	100.0%*
290 602650 ER PREVENTATIVE HEALTH	0	0	0	16,490.60	.00	-16,490.60	100.0%*
290 610100 CLEANING SUPPLIES	15,000	0	15,000	4,299.48	.00	10,700.52	28.7%
290 610400 OFFICE SUPPLIES	6,500	0	6,500	4,314.15	.00	2,185.85	66.4%
290 611000 MATERIALS	67,000	0	67,000	5,179.64	.00	61,820.36	7.7%
290 611300 MAINTENANCE VEHICLES	55,000	0	55,000	53,683.07	1,759.99	-443.06	100.8%*
290 612200 MAINTENANCE EQUIPMENT &	55,000	0	55,000	24,350.05	1,552.81	29,097.14	47.1%
290 612500 UNIFORMS	45,000	0	45,000	943.15	42,562.50	1,494.35	96.7%*
290 614000 FUEL & OIL	100,000	0	100,000	48,972.89	.00	51,027.11	49.0%
290 622100 PROFESSIONAL SERVICES	85,000	0	85,000	43,365.91	.00	41,634.09	51.0%
290 625700 TELEPHONE & POSTAGE	30,000	0	30,000	17,967.29	.00	12,032.71	59.9%
290 626000 UTILITIES	80,000	0	80,000	49,296.34	.00	30,703.66	61.6%
290 626102 PUBLIC RELATIONS	10,000	0	10,000	135.00	.00	9,865.00	1.4%
290 626500 PRINTING	2,500	0	2,500	431.28	.00	2,068.72	17.3%
290 626700 RENTALS	375,000	-275,000	100,000	67,100.38	.00	32,899.62	67.1%*
290 626900 TRAVEL & TRAINING	71,000	0	71,000	31,012.70	1,320.00	38,667.30	45.5%
290 630400 MACHINERY & EQUIPMENT	218,000	0	218,000	53,868.75	65,835.30	98,295.95	54.9%
TOTAL FIRE DEPARTMENT	8,292,949	-275,000	8,017,949	4,833,308.19	113,030.60	3,071,610.21	61.7%
295 FIRE PREVENTION							
295 600100 WAGES AND SALARIES	154,368	0	154,368	99,243.78	.00	55,124.22	64.3%
295 601900 STATE RETIREMENT	22,588	0	22,588	14,152.11	.00	8,435.89	62.7%
295 602200 FICA TAXES	11,809	0	11,809	6,878.83	.00	4,930.17	58.3%
295 602500 MEDICAL/LIFE CITY PAID	14,310	0	14,310	5,898.56	.00	8,411.44	41.2%
295 602600 EE DEPENDENT	0	0	0	567.60	.00	-567.60	100.0%*
295 602650 ER PREVENTATIVE HEALTH	0	0	0	636.30	.00	-636.30	100.0%*
TOTAL FIRE PREVENTION	203,075	0	203,075	127,377.18	.00	75,697.82	62.7%
297 EMS							
297 600100 WAGES AND SALARIES	644,703	0	644,703	361,827.20	.00	282,875.80	56.1%
297 601900 STATE RETIREMENT	94,336	0	94,336	51,596.52	.00	42,739.48	54.7%
297 602200 FICA TAXES	49,320	0	49,320	27,303.43	.00	22,016.57	55.4%
297 602500 MEDICAL/LIFE CITY PAID	62,010	0	62,010	37,637.60	.00	24,372.40	60.7%
297 602600 EE DEPENDENT	0	0	0	594.93	.00	-594.93	100.0%*

FOR 2013 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
297 602650 ER PREVENTATIVE HEALTH	0	0	0	1,884.42	.00	-1,884.42	100.0%*
297 610701 MEDICAL SUPPLIES	100,000	0	100,000	50,092.79	1,596.37	48,310.84	51.7%
297 611300 MOTOR VEH REPAIRS/MAINT	45,000	0	45,000	18,463.92	3,819.51	22,716.57	49.5%
297 612200 MAINTENANCE EQUIPMENT &	27,000	0	27,000	1,236.79	.00	25,763.21	4.6%
297 620901 BILLING SERVICES	85,000	0	85,000	38,245.58	.00	46,754.42	45.0%
297 626900 TRAVEL & TRAINING	4,000	0	4,000	3,559.59	.00	440.41	89.0%*
297 630400 MACHINERY AND EQUIPMENT	62,500	0	62,500	35,985.26	.00	26,514.74	57.6%
TOTAL EMS	1,173,869	0	1,173,869	628,428.03	5,415.88	540,025.09	54.0%
311 PUBLIC WORKS DEPARTMENT							
311 600100 SALARIES-ADMINISTRATION	383,031	0	383,031	271,459.92	.00	111,571.08	70.9%*
311 601900 STATE RETIREMENT-CITY M	52,775	0	52,775	36,743.92	.00	16,031.08	69.6%*
311 602200 FICA-CITY MATCH	29,407	0	29,407	20,151.06	.00	9,255.94	68.5%*
311 602500 MEDICAL/LIFE-CITY PAID	47,700	0	47,700	33,275.06	.00	14,424.94	69.8%*
311 602600 EE DEPENDENT	0	0	0	1,210.88	.00	-1,210.88	100.0%*
311 602650 ER PREVENTATIVE HEALTH	0	0	0	1,360.20	.00	-1,360.20	100.0%*
311 610100 CLEANING SUPPLIES	500	0	500	262.92	.00	237.08	52.6%
311 610400 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
311 611000 MATERIALS	55,000	15,000	70,000	56,630.18	3,397.68	9,972.14	85.8%*
311 611300 MAINTENANCE VEHICLES	0	0	0	-45.05	.00	45.05	100.0%
311 612200 MAINTENANCE EQUIPMENT &	20,000	0	20,000	10,755.49	.00	9,244.51	53.8%
311 612500 UNIFORMS	5,000	0	5,000	4,313.75	.00	686.25	86.3%*
311 614000 FUEL & OIL	50,000	0	50,000	47,057.40	.00	2,942.60	94.1%*
311 622100 PROFESSIONAL SERVICES	25,000	0	25,000	10,843.61	.00	14,156.39	43.4%
311 625700 TELEPHONE & POSTAGE	8,000	0	8,000	5,221.11	.00	2,778.89	65.3%
311 626000 UTILITIES	65,000	-15,000	50,000	28,964.63	.00	21,035.37	57.9%
311 626900 TRAVEL & TRAINING	1,000	0	1,000	439.50	.00	560.50	44.0%
TOTAL PUBLIC WORKS DEPARTMENT	742,913	0	742,913	528,644.58	3,397.68	210,870.74	71.6%
315 CITY TRAFFIC AND STREETS LIGHT							
315 612200 MAINTENANCE EQUIPMENT &	50,000	0	50,000	13,925.23	1,053.00	35,021.77	30.0%
315 626000 UTILITIES	550,000	0	550,000	419,402.76	.00	130,597.24	76.3%*
TOTAL CITY TRAFFIC AND STREETS LIGHT	600,000	0	600,000	433,327.99	1,053.00	165,619.01	72.4%
411 PARKS DEPARTMENT							
411 600100 SALARIES-ADMINISTRATION	1,341,304	0	1,341,304	773,367.34	.00	567,936.66	57.7%

FOR 2013 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
411 601900 STATE RETIREMENT-CITY M	176,808	-3,000	173,808	99,221.11	.00	74,586.89	57.1%
411 602200 FICA-CITY MATCH	102,610	0	102,610	57,339.50	.00	45,270.50	55.9%
411 602500 MEDICAL/LIFE-CITY PAID	166,950	0	166,950	95,454.06	.00	71,495.94	57.2%
411 602600 EE DEPENDENT	0	0	0	2,800.16	.00	-2,800.16	100.0%*
411 602650 ER PREVENTATIVE HEALTH	0	0	0	5,032.85	.00	-5,032.85	100.0%*
411 610400 OFFICE SUPPLIES	4,000	3,000	7,000	4,823.96	.00	2,176.04	68.9%*
411 611000 MATERIALS	10,000	0	10,000	7,366.05	.00	2,633.95	73.7%*
411 611300 MAINTENANCE VEHICLES	15,000	0	15,000	4,632.89	.00	10,367.11	30.9%
411 612200 MAINTENANCE EQUIPMENT &	100,000	0	100,000	50,337.84	1,232.45	48,429.71	51.6%
411 612201 PARK MAINTENANCE	125,000	0	125,000	54,771.13	14,263.70	55,965.17	55.2%
411 612205 PARK RENTAL REFUND	2,000	0	2,000	.00	.00	2,000.00	.0%
411 612300 MUNICIPAL GOLF COURSE E	70,000	0	70,000	30,431.01	.00	39,568.99	43.5%
411 612500 UNIFORMS	22,000	0	22,000	18,895.75	.00	3,104.25	85.9%*
411 613100 BALL EQUIPMENT	14,000	0	14,000	14,033.53	.00	-33.53	100.2%*
411 613400 COMMUNITY EVENTS	90,000	0	90,000	57,531.97	21,500.00	10,968.03	87.8%*
411 613405 FIELD OF DREAMS EXPENSE	500	0	500	217.74	.00	282.26	43.5%
411 614000 FUEL & OIL	55,000	0	55,000	34,949.16	.00	20,050.84	63.5%
411 621504 TEAM / REC BALL REFUNDS	2,500	0	2,500	829.50	.00	1,670.50	33.2%
411 621900 ASSOCIATIONAL DUES	18,000	0	18,000	4,423.99	.00	13,576.01	24.6%
411 622100 PROFESSIONAL SERVICES	100,000	0	100,000	72,258.27	.00	27,741.73	72.3%*
411 625700 TELEPHONE & POSTAGE	40,000	0	40,000	25,647.50	.00	14,352.50	64.1%
411 626000 UTILITIES	350,000	0	350,000	205,093.20	.00	144,906.80	58.6%
411 626900 TRAVEL & TRAINING	7,000	0	7,000	5,739.86	.00	1,260.14	82.0%*
411 627901 UMPIRES	95,000	0	95,000	63,176.78	.00	31,823.22	66.5%
411 629300 INSURANCE-LIABILITY	25,000	0	25,000	16,309.28	.00	8,690.72	65.2%
411 630400 MACHINERY & EQUIPMENT	100,000	-500	99,500	.00	.00	99,500.00	.0%
411 630600 VEHICLES	0	15,500	15,500	15,498.00	.00	2.00	100.0%*
TOTAL PARKS DEPARTMENT	3,032,672	15,000	3,047,672	1,720,182.43	36,996.15	1,290,493.42	57.7%
412 PARK TOURNAMENTS							
412 600100 WAGES AND SALARIES	300,000	0	300,000	70,381.27	.00	229,618.73	23.5%
412 601900 STATE RETIREMENT	4,500	0	4,500	530.34	.00	3,969.66	11.8%
412 602200 FICA TAXES	23,000	0	23,000	5,384.30	.00	17,615.70	23.4%
412 610400 OFFICE SUPPLIES	5,000	0	5,000	1,432.06	.00	3,567.94	28.6%
412 612400 RESELL / CONCESSION EXP	370,000	0	370,000	126,081.85	6,259.22	237,658.93	35.8%
412 622100 PROFESSIONAL FEES	107,000	0	107,000	61,348.85	8,881.25	36,769.90	65.6%
412 626102 PROMOTIONS	175,000	0	175,000	87,672.64	.00	87,327.36	50.1%
412 627901 TOURNAMENT UMPIRE FEES	345,000	0	345,000	92,096.90	.00	252,903.10	26.7%
TOTAL PARK TOURNAMENTS	1,329,500	0	1,329,500	444,928.21	15,140.47	869,431.32	34.6%
511 MUNICIPAL CODE ENFORCEMENT							

FOR 2013 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511 600100 SALARIES-ADMINISTRATION	228,422	0	228,422	143,912.01	.00	84,509.99	63.0%
511 601900 STATE RETIREMENT-CITY M	31,745	0	31,745	20,139.25	.00	11,605.75	63.4%
511 602200 FICA-CITY MATCH	17,555	0	17,555	10,921.89	.00	6,633.11	62.2%
511 602500 MEDICAL/LIFE-CITY PAID	38,160	0	38,160	21,208.28	.00	16,951.72	55.6%
511 602650 ER PREVENTATIVE HEALTH	0	0	0	2,039.07	.00	-2,039.07	100.0%*
511 610100 CLEANING SUPPLIES	3,500	0	3,500	2,661.20	.00	838.80	76.0%*
511 610400 OFFICE SUPPLIES	2,500	0	2,500	1,301.16	.00	1,198.84	52.0%
511 611000 MATERIALS	2,000	100	2,100	2,217.12	.00	-117.12	105.6%*
511 611300 MAINTENANCE VEHICLES	2,000	-100	1,900	1,555.99	.00	344.01	81.9%*
511 612200 MAINTENANCE EQUIPMENT &	1,000	0	1,000	762.39	.00	237.61	76.2%*
511 612500 UNIFORMS	750	0	750	462.94	.00	287.06	61.7%
511 614000 FUEL & OIL	10,000	-500	9,500	6,913.00	.00	2,587.00	72.8%*
511 614900 FEED FOR ANIMALS	7,000	0	7,000	4,934.62	.00	2,065.38	70.5%*
511 621502 ANIMAL ADOPTION REFUND	500	0	500	-15.00	.00	515.00	3.0%
511 622100 PROFESSIONAL SERVICES	20,000	-1,000	19,000	14,104.42	.00	4,895.58	74.2%*
511 625700 TELEPHONE & POSTAGE	3,000	0	3,000	2,895.66	.00	104.34	96.5%*
511 626102 PUBLIC RELATIONS	500	0	500	14.36	.00	485.64	2.9%
511 626900 TRAVEL & TRAINING	1,500	0	1,500	1,172.04	.00	327.96	78.1%*
511 630400 MACHINERY & EQUIPMENT	1,500	1,500	3,000	1,424.35	.00	1,575.65	47.5%
511 630600 VEHICLES	44,000	0	44,000	.00	20,801.00	23,199.00	47.3%
TOTAL MUNICIPAL CODE ENFORCEMENT	415,632	0	415,632	238,624.75	20,801.00	156,206.25	62.4%
901 CITY FUEL							
901 614000 FUEL & OIL	40,000	0	40,000	14,808.24	.00	25,191.76	37.0%
TOTAL CITY FUEL	40,000	0	40,000	14,808.24	.00	25,191.76	37.0%
902 EXPENSE ACCOUNTS							
902 620500 CONDEMNED PROPERTY MANA	0	90,000	90,000	24,718.50	.00	65,281.50	27.5%
902 620902 FACILITIES MANAGEMENT	1,000,000	-90,000	910,000	751,043.14	10,096.34	148,860.52	83.6%*
902 621400 LIBRARY EXPENSE 0.75 MI	350,000	0	350,000	289.38	.00	349,710.62	.1%
902 622100 PROFESSIONAL SERVICES	75,000	0	75,000	1,645.07	.00	73,354.93	2.2%
902 625100 STREET & DITCH IMPROVEM	1,000,000	0	1,000,000	363,253.63	18,239.60	618,506.77	38.1%
902 625105 HAZARD MITIGATION	1,900,000	0	1,900,000	915,450.01	.00	984,549.99	48.2%
902 630101 ELECTION EQUIPMENT	0	35,000	35,000	29,054.15	.00	5,945.85	83.0%*
TOTAL EXPENSE ACCOUNTS	4,325,000	35,000	4,360,000	2,085,453.88	28,335.94	2,246,210.18	48.5%

FOR 2013 08

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
903 ADMINISTRATIVE EXPENSES							
903 624102 BANK FEES	12,000	17,500	29,500	28,754.38	.00	745.62	97.5%*
903 624300 FEES TO COUNTY TAX COLL	113,000	0	113,000	113,725.42	.00	-725.42	100.6%*
903 625900 RESERVE FUND	19,488	222,500	241,988	61,440.00	.00	180,548.00	25.4%
TOTAL ADMINISTRATIVE EXPENSES	144,488	240,000	384,488	203,919.80	.00	180,568.20	53.0%
904 LITIGATION							
904 622100 PROFESSIONAL SERVICES	225,000	0	225,000	112,198.32	.00	112,801.68	49.9%
904 629100 CLAIMS PAYMENTS	100,000	0	100,000	89,164.79	.00	10,835.21	89.2%*
904 629150 FORFEITURES/CONDEMNATIO	40,000	0	40,000	17,300.00	.00	22,700.00	43.3%
TOTAL LITIGATION	365,000	0	365,000	218,663.11	.00	146,336.89	59.9%
905 LIABILITY INSURANCE							
905 602700 WORKMAN'S COMP INSUR	537,100	0	537,100	537,053.00	.00	47.00	100.0%*
905 629300 INSURANCE-LIABILITY	690,000	0	690,000	23,061.00	.00	666,939.00	3.3%
905 629400 COBRA CITY SHARE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL LIABILITY INSURANCE	1,229,600	0	1,229,600	560,114.00	.00	669,486.00	45.6%
906 PROFESSIONAL DUES							
906 622100 PROFESSIONAL SERVICES	295,000	0	295,000	260,436.04	.00	34,563.96	88.3%*
906 622300 MEMBERSHIP DUES	45,000	0	45,000	3,913.00	.00	41,087.00	8.7%
TOTAL PROFESSIONAL DUES	340,000	0	340,000	264,349.04	.00	75,650.96	77.7%
TOTAL GENERAL FUND	0	0	0	-5,210,437.11	569,873.89	4,640,563.22	100.0%
TOTAL REVENUES	-37,714,000	-150,000	-37,864,000	-27,023,789.51	.00	-10,840,210.49	
TOTAL EXPENSES	37,714,000	150,000	37,864,000	21,813,352.40	569,873.89	15,480,773.71	

FOR 2013 08

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	0	-2,850,000	-2,850,000	-2,893,394.91	.00	43,394.91	101.5%
TOTAL BOND FUNDED CAPITAL PROJECTS	0	-2,850,000	-2,850,000	-2,893,394.91	.00	43,394.91	101.5%
711 BOND PROJECT EXPENSES							
711 640900 07005 SOUTHAVEN FIRE STA	0	2,850,000	2,850,000	2,795,115.82	.00	54,884.18	98.1%*
TOTAL BOND PROJECT EXPENSES	0	2,850,000	2,850,000	2,795,115.82	.00	54,884.18	98.1%
TOTAL BOND FUNDED CAP PROJ	0	0	0	-98,279.09	.00	98,279.09	100.0%
TOTAL REVENUES	0	-2,850,000	-2,850,000	-2,893,394.91	.00	43,394.91	
TOTAL EXPENSES	0	2,850,000	2,850,000	2,795,115.82	.00	54,884.18	

FOR 2013 08

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	-750,000	0	-750,000	-534,288.69	.00	-215,711.31	71.2%
0240 501301 SOUTHERN LIGHTS DISPLA	-35,000	-8,350	-43,350	-43,349.40	.00	-.60	100.0%
0240 501305 SPRINGFEST PROCEEDS	-150,000	0	-150,000	-152,427.90	.00	2,427.90	101.6%
0240 560100 MISCELLANEOUS REVENUES	0	0	0	-700.00	.00	700.00	100.0%
0240 560103 MML SPONSORSHIPS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
TOTAL TOURIST AND CONVENTION FUND	-985,000	-8,350	-993,350	-730,765.99	.00	-262,584.01	73.6%
611 SPECIAL ASSESSMENTS EXPEND							
611 622101 MML EXPENSES	50,000	0	50,000	.00	.00	50,000.00	.0%
611 623700 TOURIST & CONVENTION OP	50,000	0	50,000	19,700.80	.00	30,299.20	39.4%
611 623800 PARK IMPROVEMENTS	500,000	0	500,000	296,398.51	21,433.00	182,168.49	63.6%
611 626100 ADVERTISING	15,000	0	15,000	900.00	.00	14,100.00	6.0%
611 626101 SOUTHERN LIGHTS PROMOTI	35,000	8,350	43,350	43,349.28	.00	.72	100.0%*
611 626105 SPRINGFEST EXPENSE	165,000	0	165,000	156,700.66	12,220.00	-3,920.66	102.4%*
611 626109 GULF SOUTH CONFERENCE	20,000	0	20,000	5,600.00	4,804.60	9,595.40	52.0%
611 626200 DIZZY DEAN	125,000	0	125,000	.00	.00	125,000.00	.0%
611 629500 CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SPECIAL ASSESSMENTS EXPEND	985,000	8,350	993,350	522,649.25	38,457.60	432,243.15	56.5%
TOTAL TOURIST & CONVENTION	0	0	0	-208,116.74	38,457.60	169,659.14	100.0%
TOTAL REVENUES	-985,000	-8,350	-993,350	-730,765.99	.00	-262,584.01	
TOTAL EXPENSES	985,000	8,350	993,350	522,649.25	38,457.60	432,243.15	

FOR 2013 08

ACCOUNTS FOR: 0300 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0300 DEBT SERVICE FUND							
0300 400100 AD VALOREM TAX	-7,580,000	0	-7,580,000	-6,140,354.34	.00	-1,439,645.66	81.0%
0300 560155 COUNTY TIF REVENUE	0	0	0	-1,282.04	.00	1,282.04	100.0%
0300 560175 WIN REVENUE	-90,000	0	-90,000	-60,000.00	.00	-30,000.00	66.7%
TOTAL DEBT SERVICE FUND	-7,670,000	0	-7,670,000	-6,201,636.38	.00	-1,468,363.62	80.9%
701 DEBT SVC EXPENSES							
701 620903 SUMMERHILL FIRE PROTECT	14,988	0	14,988	.00	.00	14,988.00	.0%
701 625900 RESERVE FUND	142,195	-65,000	77,195	.00	.00	77,195.00	.0%
701 626700 POLICE VEHICLE LEASE	145,000	65,000	210,000	158,044.19	.00	51,955.81	75.3%*
701 650101 PRINCIPAL PAYMENT-NOTE	5,292,179	0	5,292,179	4,261,493.22	.00	1,030,685.78	80.5%*
701 650401 GEN OB INTEREST	2,075,638	0	2,075,638	1,625,246.72	.00	450,391.28	78.3%*
TOTAL DEBT SVC EXPENSES	7,670,000	0	7,670,000	6,044,784.13	.00	1,625,215.87	78.8%
TOTAL DEBT SERVICE	0	0	0	-156,852.25	.00	156,852.25	100.0%
TOTAL REVENUES	-7,670,000	0	-7,670,000	-6,201,636.38	.00	-1,468,363.62	
TOTAL EXPENSES	7,670,000	0	7,670,000	6,044,784.13	.00	1,625,215.87	

FOR 2013 08

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	-3,700,000	0	-3,700,000	-1,870,222.12	.00	-1,829,777.88	50.5%*
0400 506700 SEWER SALES	-2,200,000	0	-2,200,000	-1,056,202.32	.00	-1,143,797.68	48.0%*
0400 506900 INTERNET SALES	-175,000	0	-175,000	-52,972.15	.00	-122,027.85	30.3%*
0400 507000 INTERCEPTOR SEWER FEES	-1,900,000	0	-1,900,000	-1,074,741.63	.00	-825,258.37	56.6%*
0400 507300 WATER/SEWER IMPROVEMEN	-750,000	0	-750,000	-413,333.95	.00	-336,666.05	55.1%*
0400 510101 BANK FEES COLL	-1,000	0	-1,000	-695.00	.00	-305.00	69.5%
0400 560100 MISCELLANEOUS REVENUES	-200,000	0	-200,000	-221,102.13	.00	21,102.13	110.6%
0400 561600 SERVICE FEES	-65,000	0	-65,000	-105,192.08	.00	40,192.08	161.8%
0400 561900 PENALITIES	-165,000	0	-165,000	-104,564.19	.00	-60,435.81	63.4%*
0400 562500 TAP FEES-WATER	-80,000	0	-80,000	-100,625.00	.00	20,625.00	125.8%
0400 562800 TAP FEES-SEWER	-150,000	0	-150,000	-345,250.00	.00	195,250.00	230.2%
0400 563000 DCRUA TAP FEE	-60,000	0	-60,000	-64,200.00	.00	4,200.00	107.0%
0400 564000 DECRUA UPGRADE-COUNTY	-30,000	0	-30,000	-29,850.00	.00	-150.00	99.5%
0400 580200 DRINKING WATER IMP LOA	0	-2,768,320	-2,768,320	-1,492,743.47	.00	-1,275,576.53	53.9%*
0400 580900 HURRICANE CREEK	0	-2,500,000	-2,500,000	.00	.00	-2,500,000.00	.0%*
TOTAL UTILITY FUND	-9,476,000	-5,268,320	-14,744,320	-6,931,694.04	.00	-7,812,625.96	47.0%
811 UTILITY EXPENSE ACCOUNTS							
811 625900 RESERVE FUND	589,942	0	589,942	28,115.96	.00	561,826.04	4.8%
811 640501 03016 SYSTEM IMPROVEMENT	0	1,000,000	1,000,000	659,716.77	.00	340,283.23	66.0%
811 650101 PRINCIPAL PAYMENT-NOTE	1,015,000	200,000	1,215,000	1,033,397.26	.00	181,602.74	85.1%*
811 650401 BONDS REDEEM GNL OB INT	1,015,370	-200,000	815,370	463,692.18	.00	351,677.82	56.9%
811 650600 HURRICANE CREEK	0	1,500,000	1,500,000	7,162.92	.00	1,492,837.08	.5%
811 650712 NORTH MS UTILITY PAYMEN	72,000	0	72,000	.00	.00	72,000.00	.0%
811 650800 INTERNET EXPENSE	125,000	-60,000	65,000	57,069.72	.00	7,930.28	87.8%*
811 650850 DRINKING WATER IMP EXPE	0	2,768,320	2,768,320	949,285.92	.00	1,819,034.08	34.3%
811 650901 HORN LAKE CREEK BASIN L	175,000	0	175,000	86,415.28	.00	88,584.72	49.4%
811 650902 DWI LOAN PAYMENT	734,000	0	734,000	427,631.12	.00	306,368.88	58.3%
811 650904 DWI IMPROVEMENT	195,000	0	195,000	.00	.00	195,000.00	.0%
811 650905 DCRUA SEWER TREATMENT F	500,000	0	500,000	208,560.00	.00	291,440.00	41.7%
811 651400 DCRUA UPGRADE TAP FEES	25,000	0	25,000	27,450.00	.00	-2,450.00	109.8%*
811 651500 DCRUA TAP FEES	55,000	0	55,000	60,000.00	.00	-5,000.00	109.1%*
811 660100 TRANSER TO GENERAL FUND	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL UTILITY EXPENSE ACCOUNTS	4,701,312	5,208,320	9,909,632	4,008,497.13	.00	5,901,134.87	40.5%
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IMPRO	700,000	60,000	760,000	465,824.02	.00	294,175.98	61.3%

FOR 2013 08

ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY CAPITAL IMPROVEMENTS	700,000	60,000	760,000	465,824.02	.00	294,175.98	61.3%
820 UTILITY ADMINISTRATIVE EXPENSE							
820 600100 SALARIES-ADMINISTRATION	196,682	0	196,682	135,940.17	.00	60,741.83	69.1%*
820 601900 STATE RETIREMENT-CITY M	30,316	0	30,316	18,973.66	.00	11,342.34	62.6%
820 602200 FICA-CITY MATCH	15,046	0	15,046	9,703.38	.00	5,342.62	64.5%
820 602500 MEDICAL/LIFE-CITY PAID	33,390	0	33,390	17,599.68	.00	15,790.32	52.7%
820 602600 EE DEPENDENT	0	0	0	567.60	.00	-567.60	100.0%*
820 602650 ER PREVENTATIVE HEALTH	0	0	0	1,273.35	.00	-1,273.35	100.0%*
820 610400 OFFICE SUPPLIES	8,000	0	8,000	2,128.62	.00	5,871.38	26.6%
820 624102 BANK FEES	0	0	0	11.90	.00	-11.90	100.0%*
820 625700 TELEPHONE & POSTAGE	64,000	0	64,000	41,474.89	9,482.56	13,042.55	79.6%*
820 626500 PRINTING	32,000	0	32,000	15,351.84	.00	16,648.16	48.0%
820 626900 TRAVEL & TRAINING	15,000	0	15,000	375.48	.00	14,624.52	2.5%
TOTAL UTILITY ADMINISTRATIVE EXPENSE	394,434	0	394,434	243,400.57	9,482.56	141,550.87	64.1%
825 UTILITY MAINTENANCE EXPENSES							
825 600100 SALARIES-ADMINISTRATION	612,641	0	612,641	398,246.74	.00	214,394.26	65.0%
825 601900 STATE RETIREMENT-CITY M	92,156	0	92,156	56,789.90	.00	35,366.10	61.6%
825 602200 FICA-CITY MATCH	46,867	0	46,867	29,740.99	.00	17,126.01	63.5%
825 602500 MEDICAL/LIFE-CITY PAID	81,090	0	81,090	46,073.16	.00	35,016.84	56.8%
825 602600 EE DEPENDENT	0	0	0	927.08	.00	-927.08	100.0%*
825 602650 ER PREVENTATIVE HEALTH	0	0	0	3,536.79	.00	-3,536.79	100.0%*
825 610400 OFFICE SUPPLIES	3,000	0	3,000	2,562.02	.00	437.98	85.4%*
825 611000 MATERIALS	200,000	0	200,000	190,331.09	8,658.52	1,010.39	99.5%*
825 611100 CHEMICALS	120,000	0	120,000	49,847.30	1,318.25	68,834.45	42.6%
825 611300 MAINTENANCE VEHICLES	30,000	0	30,000	14,115.33	.00	15,884.67	47.1%
825 612200 MAINTENANCE EQUIPMENT &	50,000	0	50,000	11,220.34	.00	38,779.66	22.4%
825 612500 UNIFORMS	12,000	0	12,000	7,163.59	.00	4,836.41	59.7%
825 614000 FUEL & OIL	65,000	0	65,000	38,250.27	.00	26,749.73	58.8%
825 622100 PROFESSIONAL SERVICES	625,000	0	625,000	594,297.77	2,715.46	27,986.77	95.5%*
825 624500 LICENSES & MISCELLANEOU	50,000	0	50,000	9,221.23	.00	40,778.77	18.4%
825 625700 TELEPHONE & POSTAGE	15,000	0	15,000	17,353.65	.00	-2,353.65	115.7%*
825 626000 UTILITIES	250,000	0	250,000	162,144.32	.00	87,855.68	64.9%
825 626900 TRAVEL & TRAINING	2,500	0	2,500	600.37	.00	1,899.63	24.0%
825 630600 VEHICLES	275,000	0	275,000	118,925.84	49,638.00	106,436.16	61.3%

FOR 2013 08

ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
825 650903 INTERCEPTOR SEWER TREAT	1,150,000	0	1,150,000	569,803.31	.00	580,196.69	49.5%
TOTAL UTILITY MAINTENANCE EXPENSES	3,680,254	0	3,680,254	2,321,151.09	62,330.23	1,296,772.68	64.8%
TOTAL UTILITY FUND	0	0	0	107,178.77	71,812.79	-178,991.56	100.0%
TOTAL REVENUES	-9,476,000	-5,268,320	-14,744,320	-6,931,694.04	.00	-7,812,625.96	
TOTAL EXPENSES	9,476,000	5,268,320	14,744,320	7,038,872.81	71,812.79	7,633,634.40	

FOR 2013 08

ACCOUNTS FOR: 0450 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0450 SANITATION FUND							
0450 402500 AD VALOREM TAX REVENUE	-3,100,000	0	-3,100,000	-2,521,706.11	.00	-578,293.89	81.3%
0450 507600 SANITATION COLLECTION	-75,000	0	-75,000	-55,155.00	.00	-19,845.00	73.5%
0450 507602 RECYCLING FEE	-500,000	0	-500,000	-249,908.21	.00	-250,091.79	50.0%*
0450 560100 MISCELLANEOUS REVENUES	-10,000	0	-10,000	-8,653.81	.00	-1,346.19	86.5%
0450 560250 SPECIALTY BIN COLLECTI	0	0	0	-95.00	.00	95.00	100.0%
TOTAL SANITATION FUND	-3,685,000	0	-3,685,000	-2,835,518.13	.00	-849,481.87	76.9%
850 MAINTENANCE EXPENSES							
850 600100 SALARIES-ADMINISTRATION	109,451	0	109,451	22,757.24	.00	86,693.76	20.8%
850 601900 STATE RETIREMENT-CITY M	16,457	0	16,457	3,245.19	.00	13,211.81	19.7%
850 602200 FICA-CITY MATCH	8,373	0	8,373	1,665.96	.00	6,707.04	19.9%
850 602500 MEDICAL/LIFE-CITY PAID	14,310	0	14,310	3,290.94	.00	11,019.06	23.0%
850 602600 EE DEPENDENT	0	0	0	94.60	.00	-94.60	100.0%*
850 602650 ER PREVENTATIVE HEALTH	0	0	0	50.32	.00	-50.32	100.0%*
850 611300 MAINTENANCE VEHICLES	25,000	0	25,000	3,159.88	.00	21,840.12	12.6%
850 612200 MAINTENANCE EQUIPMENT &	5,000	0	5,000	.00	.00	5,000.00	.0%
850 612500 UNIFORMS	2,500	0	2,500	729.90	.00	1,770.10	29.2%
850 614000 FUEL & OIL	25,000	0	25,000	14,801.73	.00	10,198.27	59.2%
850 622100 PROFESSIONAL SERVICES	2,300,000	0	2,300,000	1,368,696.24	.00	931,303.76	59.5%
850 622107 RECYCLING SERVICES	500,000	0	500,000	304,392.87	.00	195,607.13	60.9%
850 625900 RESERVE FUND	393,909	0	393,909	.00	.00	393,909.00	.0%
850 630600 VEHICLES	85,000	0	85,000	20,000.00	.00	65,000.00	23.5%
850 660100 TRANSFER OUT TO GNL FND	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL MAINTENANCE EXPENSES	3,685,000	0	3,685,000	1,742,884.87	.00	1,942,115.13	47.3%
TOTAL SANITATION FUND	0	0	0	-1,092,633.26	.00	1,092,633.26	100.0%
TOTAL REVENUES	-3,685,000	0	-3,685,000	-2,835,518.13	.00	-849,481.87	
TOTAL EXPENSES	3,685,000	0	3,685,000	1,742,884.87	.00	1,942,115.13	

FOR 2013 08

ACCOUNTS FOR: 0600 PAYROLL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0600 PAYROLL FUND							
0600 510100 INTEREST EARNINGS	0	0	0	-3,989.78	.00	3,989.78	100.0%
TOTAL PAYROLL FUND	0	0	0	-3,989.78	.00	3,989.78	100.0%
TOTAL PAYROLL FUND	0	0	0	-3,989.78	.00	3,989.78	100.0%
TOTAL REVENUES	0	0	0	-3,989.78	.00	3,989.78	

FOR 2013 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-6,663,129.46	680,144.28	5,982,985.18	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 2013 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: 2013/ 7
To Yr/Per: 2013/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2013/ 8
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	*
Object	
Project	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	