

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
000 NON DEPARTMENT							
0000 NON CATEGORY							
0010 42000	-4,137,000	.00	-4,137,000.00	-3,869,310.49	.00	-267,689.51	93.5%
0010 42010	-579,000	.00	-579,000.00	-450,439.37	.00	-128,560.63	77.8*
0010 42020	-3,650,000	-179,000.00	-3,829,000.00	-3,947,222.44	.00	118,222.44	103.1%
0010 42030	-20,000	-30,000.00	-50,000.00	-49,579.79	.00	-420.21	99.2%
0010 42040	-18,000	-16,000.00	-34,000.00	-34,939.54	.00	939.54	102.8%
0010 42050	-10,000	.00	-10,000.00	-10,439.96	.00	439.96	104.4%
0010 42060	-42,000	.00	-42,000.00	.00	.00	-42,000.00	.0%
0010 42100	-50,000	.00	-50,000.00	-35,697.58	.00	-14,302.42	71.4*
0010 42200	-88,000	.00	-88,000.00	-71,276.25	.00	-16,723.75	81.0*
0010 42210	-1,200,000	.00	-1,200,000.00	-707,357.45	.00	-492,642.55	58.9*
0010 42220	-85,000	.00	-85,000.00	-84,282.70	.00	-717.30	99.2%
0010 42230	-500	.00	-500.00	-350.00	.00	-150.00	70.0*
0010 42240	0	.00	.00	.00	.00	.00	.0%
0010 42310	0	.00	.00	.00	.00	.00	.0%
0010 42333	0	.00	.00	.00	.00	.00	.0%
0010 42380	0	.00	.00	.00	.00	.00	.0%
0010 42410	0	.00	.00	.00	.00	.00	.0%
0010 42410	-11,800	.00	-11,800.00	-11,896.54	.00	96.54	100.8%
0010 42500	0	.00	.00	.00	.00	.00	.0%
0010 42510	0	.00	.00	.00	.00	.00	.0%
0010 42520	-500,000	.00	-500,000.00	-501,470.24	.00	1,470.24	100.3%
0010 42530	-3,900,000	-142,800.00	-4,042,800.00	-3,652,812.00	.00	12,000.00	100.0%
0010 42540	-725,000	.00	-725,000.00	-581,675.78	.00	-143,324.22	80.2*
0010 42550	-17,000	.00	-17,000.00	-20,713.24	.00	3,713.24	121.8%
0010 42560	-29,000	.00	-29,000.00	-33,792.70	.00	4,792.70	116.5%
0010 42570	0	.00	.00	.00	.00	.00	.0%
0010 42580	-7,775,000	.00	-7,775,000.00	-5,359,701.98	.00	-2,415,298.02	68.9*
0010 42600	-56,000	.00	-56,000.00	-42,067.60	.00	-13,932.40	75.1*
0010 42610	-128,000	.00	-128,000.00	-153,001.32	.00	25,001.32	119.5%
0010 42620	0	.00	.00	.00	.00	.00	.0%
0010 42641	0	.00	.00	.00	.00	.00	.0%
0010 42650	0	.00	.00	.00	.00	.00	.0%
0010 42660	0	.00	.00	.00	.00	.00	.0%
0010 42670	0	.00	.00	.00	.00	.00	.0%

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 42680 COUNTY GRANTS OTHER	-100,000	.00	-100,000.00	-72,762.71	.00	-27,237.29	72.8%
0010 42710 COUNTY PRO-RATA ROAD TA	-1,220,000	.00	-1,220,000.00	-1,207,441.48	.00	-12,558.52	99.0%
0010 42720 COUNTY SHARE RIVERFRONT	-18,000	.00	-18,000.00	.00	.00	-18,000.00	.0%
0010 42730 COUNTY SHARE AMBULANCE	-650,000	.00	-650,000.00	-541,252.00	.00	-108,748.00	83.3%
0010 42800 SERVICE FEES	-1,250,000	.00	-1,250,000.00	-1,088,621.03	.00	-161,378.97	87.1%
0010 42810 FEES SIGN FILING FEES	-13,000	.00	-13,000.00	-10,609.00	.00	-2,391.00	81.6%
0010 42850 PUBLIC SAFETY POLICE SE	-22,000	.00	-22,000.00	-13,088.77	.00	-8,911.23	59.5%
0010 42860 PUBLIC SAFETY FIRE SERV	-42,000	.00	-42,000.00	-61,749.21	.00	49.21	100.1%
0010 42870 POLICE CONFISCATED FUND	0	.00	.00	.00	.00	.00	.0%
0010 43110 RECREATION SWIMMING POOL	-23,500	.00	-23,500.00	-22,142.71	.00	-1,357.29	94.2%
0010 43130 CONCESSIONS & COKE COMM	0	.00	.00	.00	.00	.00	.0%
0010 43160 RECREATION PARTICIPATIO	-20,000	.00	-20,000.00	-13,215.00	.00	-6,785.00	66.1%
0010 43300 COURT FINES AND FEES	-750,000	.00	-750,000.00	-447,182.52	.00	-302,817.48	59.6%
0010 43310 DRUG EDUCATION FEES	0	.00	.00	.00	.00	.00	.0%
0010 43390 DIVIDEND INCOME	0	.00	.00	-218.50	.00	218.50	100.0%
0010 43400 INTEREST EARNINGS	0	.00	.00	246.86	.00	-246.86	100.0%
0010 43410 RENTS & ROYALTIES	-75,000	.00	-75,000.00	-59,012.50	.00	-15,987.50	78.7%
0010 43410 00501 RENTS & ROYALTIES	-12,000	.00	-12,000.00	-7,250.00	.00	-4,750.00	60.4%
0010 43420 CEMETERY FEES	0	.00	.00	.00	.00	.00	.0%
0010 43440 SPECIAL ASSESSMENTS-DEM	-10,000	.00	-10,000.00	-6,772.58	.00	-3,227.42	67.7%
0010 43460 DONATIONS FROM PRIVATE	0	.00	.00	-25,960.00	.00	25,960.00	100.0%
0010 43460 00458 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
0010 43460 00501 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
0010 43460 00600 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
0010 43460 00601 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
0010 43460 55001 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
0010 43460 55007 DONATIONS FROM PRI	0	.00	.00	-9,000.00	.00	.00	100.0%
0010 43510 MISCELLANEOUS REVENUES	-50,000	.00	-50,000.00	-12,327.00	.00	.00	100.0%
0010 43530 CEMETERY MAINTENANCE FE	-10,000	.00	-10,000.00	-59,784.45	.00	9,784.45	119.6%
0010 43540 CEMETERY OPEN/CLOSING G	-40,000	.00	-40,000.00	-472.22	.00	-9,527.78	4.7%
0010 43600 CHARGES FOR SERVICES	0	.00	.00	-69,330.00	.00	2,330.00	103.5%
0010 43800 TRANSFERS IN	-1,615,332	.00	-1,615,332.00	.00	.00	-1,615,332.00	.0%
0010 43800 00458 TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
0010 43800 00501 TRANSFERS IN RR DE	-417,475	.00	-417,475.00	.00	.00	-537,475.00	.0%
0010 43800 00579 TRANSFERS IN	0	.00	.00	.00	.00	-12,500.00	.0%
0010 43800 10103 TRANSFERS IN CITY	-375,000	.00	-375,000.00	-30,042.68	.00	-344,957.32	8.0%
0010 43800 11105 TRANSFERS IN	0	.00	.00	.00	.00	-6,520.91	.0%
0010 43800 26101 TRANSFERS IN NEW F	-1,600,000	.00	-1,600,000.00	-443,736.39	.00	-1,156,263.61	27.7%
0010 43800 30101 TRANSFERS IN 2015	-4,880,000	.00	-2,580,000.00	-1,891,360.69	.00	-688,639.31	73.3%
0010 43800 30102 TRANSFERS IN	0	.00	-2,235,000.00	-923,289.46	.00	-1,311,710.54	41.3%
0010 43800 34201 TRANSFERS IN URBAN	0	.00	-34,032.00	.00	.00	-34,032.00	.0%
0010 43800 54402 TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
0010 43800 55001 TRANSFERS IN	-160,000	.00	-160,000.00	.00	.00	-160,000.00	.0%

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 43800 55002 TRANSFERS IN FRMR	-550,000	.00	-550,000.00	-54,618.64	.00	-495,381.36	9.9%*
0010 43800 55003 TRANSFERS IN	-870,000	.00	-870,000.00	-42,303.50	.00	-827,696.50	4.9%*
0010 43800 55004 TRANSFERS IN CITY	-350,000	.00	-350,000.00	-30,160.87	.00	-319,839.13	8.6%*
0010 43800 55005 TRANSFERS IN	-131,000	.00	-131,000.00	.00	.00	-131,000.00	.0%*
0010 43800 55006 TRANSFERS IN	0	-49,600.00	-49,600.00	.00	.00	-49,600.00	.0%*
0010 43800 55007 TRANSFERS IN	0	-65,000.00	-65,000.00	.00	.00	-65,000.00	.0%*
0010 43800 58903 TRANSFERS IN	-10,589	.00	-10,589.00	.00	.00	-10,589.00	.0%*
0010 43800 58904 TRANSFERS IN	-1,602,000	.00	-1,602,000.00	.00	.00	-1,602,000.00	.0%*
0010 43900 SHORT TERM LOAN	0	.00	.00	.00	.00	.00	.0%*
0010 43900 00101 SHORT TERM LOAN ES	0	.00	.00	.00	.00	.00	.0%*
0010 43900 00330 SHORT TERM LOAN MD	-1,300,000	.00	-1,300,000.00	.00	.00	-1,300,000.00	.0%*
0010 43900 19101 SHORT TERM LOAN	0	-2,975,000.00	-2,975,000.00	.00	.00	-2,975,000.00	.0%*
0010 43920 SALE OF REAL ESTATE	0	.00	.00	-1,300.00	.00	1,300.00	100.0%
0010 43940 SALE OF PERSONAL PROPER	0	-30,000.00	-30,000.00	-123,122.50	.00	93,122.50	410.4%
0010 43950 UNALLOCATED FUNDS, CASH	-1,580,160	.00	-1,580,160.00	.00	.00	-1,580,160.00	.0%*
0010 43950 00501 UNALLOCATED FUNDS,	0	.00	.00	.00	.00	.00	.0%*
0010 43950 00549 UNALLOCATED FUNDS,	0	.00	.00	.00	.00	.00	.0%*
0010 43950 00552 UNALLOCATED FUNDS,	0	.00	.00	.00	.00	.00	.0%*
TOTAL NON CATEGORY	-43,278,356	-3,663,479.91	-46,941,835.91	-27,076,943.53	.00	-19,864,892.38	57.7%
TOTAL NON DEPARTMENT	-43,278,356	-3,663,479.91	-46,941,835.91	-27,076,943.53	.00	-19,864,892.38	57.7%
TOTAL GENERAL FUND	-43,278,356	-3,663,479.91	-46,941,835.91	-27,076,943.53	.00	-19,864,892.38	57.7%
TOTAL REVENUES	-43,278,356	-3,663,479.91	-46,941,835.91	-27,076,943.53	.00	-19,864,892.38	57.7%
0020 CONVENTION CENTER							
0000 NON DEPARTMENT							
0000 NON CATEGORY							
0020 42600 STATE RETAIL SALES TAX	-510,000	.00	-510,000.00	-454,936.22	.00	-55,063.78	89.2%
0020 43400 INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
0020 43410 RENTS & ROYALTIES	-213,500	.00	-213,500.00	-116,632.60	.00	-96,867.40	54.6%*
0020 43510 MISCELLANEOUS REVENUES	-203,416	.00	-203,416.00	-68,451.06	.00	-134,964.94	33.7%*
0020 43600 CHARGES FOR SERVICES	-30,200	.00	-30,200.00	-70,183.12	.00	39,983.12	232.4%
0020 43800 TRANSFERS IN	-1,231,800	103,900.00	-1,127,900.00	.00	.00	-1,127,900.00	.0%*
0020 43900 53001 SHORT TERM LOAN VC	0	.00	.00	.00	.00	.00	.0%
0020 43940 SALE OF PERSONAL PROPER	0	.00	.00	-10,122.50	.00	10,122.50	100.0%

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

0020	CONVENTION CENTER	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NON CATEGORY	-2,188,916	103,900.00	-2,085,016.00	-720,325.50	.00	-1,364,690.50	34.5%
	TOTAL NON DEPARTMENT	-2,188,916	103,900.00	-2,085,016.00	-720,325.50	.00	-1,364,690.50	34.5%
	TOTAL CONVENTION CENTER	-2,188,916	103,900.00	-2,085,016.00	-720,325.50	.00	-1,364,690.50	34.5%
	TOTAL REVENUES	-2,188,916	103,900.00	-2,085,016.00	-720,325.50	.00	-1,364,690.50	

1020 AIRPORT DEVELOPMENT FUND

0000 NON DEPARTMENT

0000 NON CATEGORY

1020 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
1020 43410	RENTS & ROYALTIES	-38,800	.00	-38,800.00	-19,465.00	.00	-19,335.00	50.2%*
1020 43460	DONATIONS FROM PRIVATE	0	.00	.00	.00	.00	.00	.0%
1020 43500	FUEL SALES	-194,000	.00	-194,000.00	-136,407.56	.00	-57,592.44	70.3%*
1020 43510	MISCELLANEOUS REVENUES	-1,455	.00	-1,455.00	-8,976.28	.00	7,521.28	616.9%*
1020 43800	TRANSFERS IN	-327,801	.00	-177,801.00	.00	.00	-177,801.00	.0%*
1020 43800	00507 TRANSFERS IN NPIAS	0	.00	.00	.00	.00	.00	.0%
1020 43800	00508 TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
1020 43800	00509 TRANSFERS IN	-243,381	.00	-243,381.00	-69,130.00	.00	-174,251.00	28.4%*
1020 43800	65301 TRANSFERS IN AIRPO	0	.00	-285,800.00	.00	.00	-285,800.00	.0%*
1020 43940	SALE OF PERSONAL PROPER	0	.00	.00	-1,275.00	.00	1,275.00	100.0%
	TOTAL NON CATEGORY	-805,437	-135,800.00	-941,237.00	-235,253.84	.00	-705,983.16	25.0%
	TOTAL NON DEPARTMENT	-805,437	-135,800.00	-941,237.00	-235,253.84	.00	-705,983.16	25.0%
	TOTAL AIRPORT DEVELOPMENT FUND	-805,437	-135,800.00	-941,237.00	-235,253.84	.00	-705,983.16	25.0%
	TOTAL REVENUES	-805,437	-135,800.00	-941,237.00	-235,253.84	.00	-705,983.16	

1040 DOWNTOWN SPECIAL TAXING DIST.

0000 NON DEPARTMENT

0000 NON CATEGORY

1040 42000	REAL ESTATE PROPERTY TA	-29,100	.00	-29,100.00	-33,647.92	.00	4,547.92	115.6%
------------	-------------------------	---------	-----	------------	------------	-----	----------	--------

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

1040	DOWNTOWN SPECIAL TAXING DIST.	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1040 42030	PRIOR YEAR REAL ESTATE	0	.00	.00	.00	.00	.00	.0%
1040 43400	INTEREST EARNINGS	0	.00	.00	5.82	.00	-5.82	100.0%*
1040 43800	TRANSFERS IN	-13,299	.00	-13,298.70	.00	.00	-13,298.70	.0%*
1040 43950	UNALLOCATED FUNDS, CASH	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	-42,399	.00	-42,398.70	-33,642.10	.00	-8,756.60	79.3%
	TOTAL NON DEPARTMENT	-42,399	.00	-42,398.70	-33,642.10	.00	-8,756.60	79.3%
	TOTAL DOWNTOWN SPECIAL TAXING	-42,399	.00	-42,398.70	-33,642.10	.00	-8,756.60	79.3%
	TOTAL REVENUES	-42,399	.00	-42,398.70	-33,642.10	.00	-8,756.60	
1520 FEDERAL GRANTS								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
1520 42300	FEDERAL GRANTS	0	.00	.00	.00	.00	.00	.0%
1520 42300 00458	FEDERAL GRANTS SKA	0	.00	.00	.00	.00	.00	.0%
1520 42300 00501	FEDERAL GRANTS RR	-417,475	.00	-537,475.00	.00	.00	-537,475.00	.0%*
1520 42300 00502	FEDERAL GRANTS	0	.00	-200,000.00	.00	.00	-200,000.00	.0%*
1520 42300 00503	FEDERAL GRANTS	0	.00	.00	.00	.00	.00	.0%
1520 42300 00549	FEDERAL GRANTS GEN	0	.00	.00	.00	.00	.00	.0%
1520 42300 00551	FEDERAL GRANTS	0	.00	.00	.00	.00	.00	.0%
1520 42300 00578	FEDERAL GRANTS FAR	0	.00	.00	.00	.00	.00	.0%
1520 42300 00587	FEDERAL GRANTS	0	.00	.00	.00	.00	.00	.0%
1520 42300 34201	FEDERAL GRANTS URB	0	.00	-34,032.00	.00	.00	-34,032.00	.0%*
1520 42300 55001	FEDERAL GRANTS	-160,000	.00	-160,000.00	.00	.00	-160,000.00	.0%*
1520 42300 55005	FEDERAL GRANTS HPF	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%*
1520 42301	DHS CHILD DEVELOPMENT F	0	.00	.00	.00	.00	.00	.0%
1520 42302	FIRST TIME HOME BUYER F	0	.00	.00	.00	.00	.00	.0%
1520 42303	CDBG HANCOR GRANT FUND	0	.00	.00	.00	.00	.00	.0%
1520 42304	CDBG GRANTS	0	.00	.00	.00	.00	.00	.0%
1520 42304 00545	CDBG GRANTS-GENERA	0	.00	.00	.00	.00	.00	.0%
1520 42304 72301	CDBG GRANTS-WW CLA	-413,000	.00	-413,000.00	-245,195.85	.00	-167,804.15	59.4%*
1520 42305	OUR KIDS DRUG PROGRAM F	0	.00	.00	.00	.00	.00	.0%
1520 42306	COMM DEV HOUSING PRESER	0	.00	.00	.00	.00	.00	.0%
1520 42307	OCCUPANT PROTECTION GRA	-21,524	.00	-21,524.00	-17,358.15	.00	-4,165.85	80.6%*
1520 42308	COMMUNITY DEVELOPMENT G	0	.00	.00	.00	.00	.00	.0%

CITY OF VICKSBURG

YEAR-TO-DATE BUDGET REPORT



FOR 2016 10

1520	FEDERAL GRANTS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1520 42309	CDBG AIRPORT IMPROVEMEN	0	.00	.00	.00	.00	.00	.0%
1520 42310	FEDERAL GRANTS STP	0	.00	.00	.00	.00	.00	.0%
1520 42310	00541 FEDERAL GRANTS STP	0	.00	.00	.00	.00	.00	.0%
1520 42310	00543 FEDERAL GRANTS STP	0	.00	.00	.00	.00	.00	.0%
1520 42311	VAWA/DOMESTIC VIOLENCE	0	.00	.00	.00	.00	.00	.0%
1520 42311	11101 VAWA/DOMESTIC VIOL	0	-7,500.00	-7,500.00	.00	.00	-7,500.00	.0%*
1520 42311	11102 VAWA/DOMESTIC VIOL	0	.00	.00	.00	.00	.00	.0%
1520 42311	11103 VAWA/DOMESTIC VIOL	0	.00	.00	.00	.00	.00	.0%
1520 42311	11104 VAWA/DOMESTIC VIOL	0	.00	.00	.00	.00	.00	.0%
1520 42312	EMERGY HOUSING GRANT F	-25,500	.00	-25,500.00	-18,503.99	.00	-6,996.01	72.6%*
1520 42313	HOMELAND SECURITY GRANT	0	.00	.00	.00	.00	.00	.0%
1520 42313	00579 HOMELAND SECURITY	0	.00	.00	.00	.00	.00	.0%
1520 42313	00588 HOMELAND SECURITY	-2,253	-10,247.00	-12,500.00	-12,500.00	.00	.00	100.0%
1520 42314	CRIMINAL JUSTICE NARCOT	0	.00	.00	.00	.00	.00	.0%
1520 42315	COPS HIRING RECOVERY PR	0	.00	.00	.00	.00	.00	.0%
1520 42316	US DEPT OF JUSTICE GRAN	0	.00	.00	.00	.00	.00	.0%
1520 42317	BULLET PROOF VESTS	0	.00	.00	.00	.00	.00	.0%
1520 42317	00577 BULLET PROOF VESTS	0	-5,455.70	-5,455.70	.00	.00	-5,455.70	.0%*
1520 42318	PRESERVE AMERICA	0	.00	.00	.00	.00	.00	.0%
1520 42319	FEMA/FIRE GRANTS	0	.00	.00	.00	.00	.00	.0%
1520 42320	FEDERAL OPR GRNT HEALT	0	.00	.00	.00	.00	.00	.0%
1520 42321	2007 HURRICANE RELIEF G	0	.00	.00	.00	.00	.00	.0%
1520 42322	FLOOD BUYOUT PROGRAM	0	.00	.00	.00	.00	.00	.0%
1520 42322	00544 FLOOD BUYOUT PROGR	0	.00	.00	.00	.00	.00	.0%
1520 42322	54401 FLOOD BUYOUT PROGR	0	.00	.00	.00	.00	.00	.0%
1520 42322	54402 FLOOD BUYOUT PROGR	0	.00	.00	.00	.00	.00	.0%
1520 42333	FEDERAL GRANTS NRCS GRA	0	.00	.00	.00	.00	.00	.0%
1520 42333	00552 FEDERAL GRANTS NRC	0	.00	.00	.00	.00	.00	.0%
1520 42333	00570 FEDERAL GRANTS NRC	0	.00	.00	.00	.00	.00	.0%
1520 42333	00571 FEDERAL GRANTS NRC	0	.00	.00	.00	.00	.00	.0%
1520 42333	00572 FEDERAL GRANTS NRC	0	.00	.00	.00	.00	.00	.0%
1520 42334	RENTAL REHAB INCOME FUN	0	.00	.00	.00	.00	.00	.0%
1520 42335	GREAT GRANT	0	.00	.00	.00	.00	.00	.0%
1520 42336	FAA NPIAS GRANT	0	.00	.00	-10,281.00	.00	10,281.00	100.0%
1520 42336	00505 FAA NPIAS GRANT	0	.00	.00	.00	.00	.00	.0%
1520 42336	00506 FAA NPIAS GRANT	0	.00	.00	.00	.00	.00	.0%
1520 42336	00507 FAA NPIAS GRANT	0	.00	.00	.00	.00	.00	.0%
1520 42336	00508 FAA NPIAS GRANT	0	.00	.00	.00	.00	.00	.0%
1520 42336	00509 FAA NPIAS GRANT	0	.00	.00	-62,217.00	.00	-156,825.00	28.4%*
1520 42430	FEDERAL CAPITAL GRANT E	-219,042	.00	-219,042.00	.00	.00	.00	.0%
1520 42640	STATE GRANTS	0	.00	.00	.00	.00	.00	.0%
1520 42640	00501 STATE GRANTS RR DE	0	.00	.00	.00	.00	.00	.0%
1520 42640	00507 STATE GRANTS NPIAS	0	.00	.00	.00	.00	.00	.0%
1520 42640	00508 STATE GRANTS	0	.00	.00	.00	.00	.00	.0%

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

1520	FEDERAL GRANTS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1520 42640	00509 STATE GRANTS FAA	-12,169	.00	-12,169.00	6,825.03	.00	-18,994.03	-56.1%
1520 42650	STATE SHARED REVENUE AM	0	.00	.00	.00	.00	.00	.0%
1520 42680	COUNTY GRANTS OTHER	0	.00	.00	.00	.00	.00	.0%
1520 42684	FRA WASHINGTON ST BRIDG	0	.00	.00	.00	.00	.00	.0%
1520 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
1520 43460	DONATIONS FROM PRIVATE	0	.00	.00	.00	.00	.00	.0%
1520 43460	00458 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
1520 43460	00501 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
1520 43460	55005 DONATIONS FROM PRI	-31,000	.00	-31,000.00	.00	.00	-31,000.00	.0%
1520 43460	55006 DONATIONS FROM PRI	0	-49,600.00	-49,600.00	.00	.00	-49,600.00	.0%
1520 43460	55006 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
1520 43676	TRIAD GRANTS	0	.00	.00	.00	.00	.00	.0%
1520 43800	TRANSFRS IN	-328,750	2,500.00	-326,250.00	.00	.00	-326,250.00	.0%
1520 43800	00458 TRANSFRS IN SKATE	0	.00	.00	.00	.00	.00	.0%
1520 43800	00501 TRANSFRS IN RR DE	0	.00	.00	.00	.00	.00	.0%
1520 43800	00502 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	00505 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	00506 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	00541 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	00549 TRANSFRS IN GENER	0	.00	.00	.00	.00	.00	.0%
1520 43800	00552 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	00570 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	00577 TRANSFRS IN	-7,500	.00	-7,500.00	.00	.00	-7,500.00	.0%
1520 43800	00578 TRANSFRS IN FARME	0	.00	.00	.00	.00	.00	.0%
1520 43800	00587 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	11101 TRANSFRS IN	0	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
1520 43800	11102 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	11103 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	11104 TRANSFRS IN	-8,500	.00	-8,500.00	.00	.00	-8,500.00	.0%
1520 43800	54401 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43800	54402 TRANSFRS IN	0	.00	.00	.00	.00	.00	.0%
1520 43801	PRESERVE AMERICA TRANSF	0	.00	.00	.00	.00	.00	.0%
1520 43950	UNALLOCATED FUNDS, CASH	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	-1,746,713	-426,834.70	-2,173,547.70	-359,230.96	.00	-1,814,316.74	16.5%
	TOTAL NON DEPARTMENT	-1,746,713	-426,834.70	-2,173,547.70	-359,230.96	.00	-1,814,316.74	16.5%
	TOTAL FEDERAL GRANTS	-1,746,713	-426,834.70	-2,173,547.70	-359,230.96	.00	-1,814,316.74	16.5%
	TOTAL REVENUES	-1,746,713	-426,834.70	-2,173,547.70	-359,230.96	.00	-1,814,316.74	

1530 STATE GRANTS FUND

0000 NON DEPARTMENT

00000 NON CATEGORY

CITY OF VICKSBURG

YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

1530	STATE GRANTS FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1530 42301	DHS CHILD DEVELOPMENT F	0	.00	.00	.00	.00	.00	.0%
1530 42301	65401 DHS CHILD DEVELOPM	0	.00	.00	.00	.00	.00	.0%
1530 42301	65402 DHS CHILD DEVELOPM	0	.00	.00	.00	.00	.00	.0%
1530 42301	65403 DHS CHILD DEVELOPM	0	.00	.00	.00	.00	.00	.0%
1530 42301	65404 DHS CHILD DEVELOPM	0	.00	.00	.00	.00	.00	.0%
1530 42301	65405 DHS CHILD DEVELOPM	-112,363	.00	-112,363.00	.00	.00	-112,363.00	.0%
1530 42301	FEDERAL CAPITAL GRANT E	0	.00	.00	.00	.00	.00	.0%
1530 42511	STATE REIMBURSEMENTS ME	0	.00	.00	.00	.00	.00	.0%
1530 42640	STATE GRANTS	-2,150	-5,000.00	-7,150.00	-712.32	.00	-6,437.68	10.0%
1530 42640	00501 STATE GRANTS RR DE	0	.00	.00	.00	.00	.00	.0%
1530 42640	00504 STATE GRANTS	0	.00	.00	.00	.00	.00	.0%
1530 42640	11105 STATE GRANTS	0	.00	.00	.00	.00	.00	.0%
1530 42641	MS ARTS COMMISSION FUND	-3,395	-6,520.91	-6,520.91	-6,520.91	.00	-3,395.00	100.0%
1530 42642	CENTRAL MS TRAUMA GRAN	0	.00	.00	.00	.00	.00	.0%
1530 42643	MS FORESTRY COMM GRANT	0	.00	.00	.00	.00	.00	.0%
1530 43460	DONATIONS FROM PRIVATE	0	.00	.00	.00	.00	.00	.0%
1530 43460	65401 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
1530 43460	65402 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
1530 43460	65403 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
1530 43460	65404 DONATIONS FROM PRI	0	.00	.00	.00	.00	.00	.0%
1530 43460	65405 DONATIONS FROM PRI	-39,278	.00	-39,278.00	.00	.00	-39,278.00	.0%
1530 43510	MISCELLANEOUS REVENUES	0	.00	.00	.00	.00	.00	.0%
1530 43676	TRIAD GRANTS	-4,850	.00	-4,850.00	-4,338.60	.00	4,338.60	100.0%
1530 43800	TRANSFERS IN	-2,150	.00	-2,150.00	-4,777.80	.00	-72.20	98.5%
1530 43800	00501 TRANSFERS IN RR DE	0	.00	.00	.00	.00	-2,150.00	.0%
1530 43800	00504 TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
TOTAL	NON CATEGORY	-164,186	-11,520.91	-175,706.91	-16,349.63	.00	-159,357.28	9.3%
TOTAL	NON DEPARTMENT	-164,186	-11,520.91	-175,706.91	-16,349.63	.00	-159,357.28	9.3%
TOTAL	STATE GRANTS FUND	-164,186	-11,520.91	-175,706.91	-16,349.63	.00	-159,357.28	9.3%
TOTAL	REVENUES	-164,186	-11,520.91	-175,706.91	-16,349.63	.00	-159,357.28	

1540 US DEPT OF JUSTICE GRANT

0000 NON DEPARTMENT

00000 NON CATEGORY

1540 42400 FED CAPITAL GRNT CULT/R

.00 .00 .0%

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

1540	US DEPT OF JUSTICE GRANT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1540 42840	PROGRAM INCOME	0	.00	.00	.00	.00	.00	.0%
1540 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
1540 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
	TOTAL US DEPT OF JUSTICE GRANT	0	.00	.00	.00	.00	.00	.0%
1620 RENTAL REHAB INCOME FUND								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
1620 42840	PROGRAM INCOME	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
	TOTAL RENTAL REHAB INCOME FUND	0	.00	.00	.00	.00	.00	.0%
1660 CRIMINAL JUSTICE NARCOTICS								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
1660 42316	US DEPT OF JUSTICE GRAN	0	.00	.00	.00	.00	.00	.0%
1660 42316	00589 US DEPT OF JUSTICE	0	.00	.00	.00	.00	.00	.0%
1660 42316	58901 US DEPT OF JUSTICE	0	.00	.00	.00	.00	.00	.0%
1660 42316	58902 US DEPT OF JUSTICE	0	.00	.00	.00	.00	.00	.0%
1660 42316	58903 US DEPT OF JUSTICE	0	.00	.00	.00	.00	.00	.0%
1660 42316	58904 US DEPT OF JUSTICE	-10,589	.00	-10,589.00	.00	.00	-10,589.00	.0%*

CITY OF VICKSBURG

YEAR-TO-DATE BUDGET REPORT



FOR 2016 10

1660	CRIMINAL JUSTICE NARCOTICS	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1660 42840	PROGRAM INCOME	0	.00	.00	.00	.00	.00	.0%
1660 42870	POLICE CONFISCATED FUND	0	.00	.00	.00	.00	.00	.0%
1660 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
1660 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
1660 43800	58901 TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
1660 43800	58902 TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	-10,589	.00	-10,589.00	.00	.00	-10,589.00	.0%
	TOTAL NON DEPARTMENT	-10,589	.00	-10,589.00	.00	.00	-10,589.00	.0%
	TOTAL CRIMINAL JUSTICE NARCOTICS	-10,589	.00	-10,589.00	.00	.00	-10,589.00	.0%
	TOTAL REVENUES	-10,589	.00	-10,589.00	.00	.00	-10,589.00	.0%
1760 TRANSPORTATION SYSTEM								
000 NON DEPARTMENT								
0000 NON CATEGORY								
1760 42320	FEDERAL OPR GRNT HEALT	0	.00	.00	.00	.00	.00	.0%
1760 42360	FED OPER GRANT ECONOMIC	0	.00	.00	.00	.00	.00	.0%
1760 42430	FEDERAL CAPITAL GRANT E	0	.00	.00	.00	.00	.00	.0%
1760 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
1760 43460	DONATIONS FROM PRIVATE	0	.00	.00	.00	.00	.00	.0%
1760 43600	CHARGES FOR SERVICES	0	.00	.00	.00	.00	.00	.0%
1760 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSPORTATION SYSTEM	0	.00	.00	.00	.00	.00	.0%
2000 BOND AND INTEREST FUND								
000 NON DEPARTMENT								
0000 NON CATEGORY								
2000 42000	REAL ESTATE PROPERTY TA	-1,060,000	.00	-1,060,000.00	-951,629.02	.00	-108,370.98	89.8%

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

2000	BOND AND INTEREST FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2000 42010	PERSONAL TAX AUTO	-141,375	.00	-141,375.00	-120,082.15	.00	-21,292.85	84.9%
2000 42020	BUSINESS PERSONAL PROPE	-885,000	.00	-885,000.00	-971,178.29	.00	86,178.29	109.7%
2000 42030	PRIOR YEAR REAL ESTATE	-7,500	.00	-7,500.00	-10,256.36	.00	2,756.36	136.8%
2000 42040	PRIOR YEAR TAX AUTO	-5,000	.00	-5,000.00	-7,935.60	.00	2,935.60	158.7%
2000 42050	PRIOR YEAR TAX BUSINESS	-4,000	.00	-4,000.00	-3,534.74	.00	-465.26	88.4%
2000 43400	INTEREST EARNINGS	0	.00	.00	344.36	.00	-344.36	100.0%*
2000 43520	PROCEEDS FROM OTHER SOU	0	.00	.00	.00	.00	.00	.0%
2000 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
2000 43800	00546 TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
2000 43950	UNALLOCATED FUNDS, CASH	-61,020	.00	-61,020.00	.00	.00	-61,020.00	.0%*
	TOTAL NON CATEGORY	-2,163,895	.00	-2,163,895.00	-2,064,271.80	.00	-99,623.20	95.4%
	TOTAL NON DEPARTMENT	-2,163,895	.00	-2,163,895.00	-2,064,271.80	.00	-99,623.20	95.4%
	TOTAL BOND AND INTEREST FUND	-2,163,895	.00	-2,163,895.00	-2,064,271.80	.00	-99,623.20	95.4%
	TOTAL REVENUES	-2,163,895	.00	-2,163,895.00	-2,064,271.80	.00	-99,623.20	
2500 TIF AMCOR BOND FUND								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
2500 42000	REAL ESTATE PROPERTY TA	0	.00	.00	.00	.00	.00	.0%
2500 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
2500 43910	PROCEEDS SALE OF BONDS	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
	TOTAL TIF AMCOR BOND FUND	0	.00	.00	.00	.00	.00	.0%
2520 TIF HORNE DEVELOPMENT								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
2520 42000	REAL ESTATE PROPERTY TA	-60,965	.00	-60,964.50	.00	.00	-60,964.50	.0%*

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

2520	TIF HORNE DEVELOPMENT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2520 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
2520 43520	PROCEEDS FROM OTHER SOU	-52,759	.00	-52,759.27	.00	.00	-52,759.27	.0%*
2520 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	-113,724	.00	-113,723.77	.00	.00	-113,723.77	.0%
	TOTAL NON DEPARTMENT	-113,724	.00	-113,723.77	.00	.00	-113,723.77	.0%
	TOTAL TIF HORNE DEVELOPMENT	-113,724	.00	-113,723.77	.00	.00	-113,723.77	.0%
	TOTAL REVENUES	-113,724	.00	-113,723.77	.00	.00	-113,723.77	
2530 TIF ERGON/HOME DEPOT								
000 NON DEPARTMENT								
0000 NON CATEGORY								
2530 42000	REAL ESTATE PROPERTY TA	0	.00	.00	-112,572.96	.00	112,572.96	100.0%
2530 42020	BUSINESS PERSONAL PROPE	0	.00	.00	.00	.00	.00	.0%
2530 42600	STATE RETAIL SALES TAX	0	.00	.00	.00	.00	.00	.0%
2530 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
2530 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	-112,572.96	.00	112,572.96	100.0%
	TOTAL NON DEPARTMENT	0	.00	.00	-112,572.96	.00	112,572.96	100.0%
	TOTAL TIF ERGON/HOME DEPOT	0	.00	.00	-112,572.96	.00	112,572.96	100.0%
	TOTAL REVENUES	0	.00	.00	-112,572.96	.00	112,572.96	
2540 TIF OUTLET MALL BOND FUND								
000 NON DEPARTMENT								
0000 NON CATEGORY								
2540 42000	REAL ESTATE PROPERTY TA	-28,043	.00	-28,042.70	.00	.00	-28,042.70	.0%*

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

2540	TIF OUTLET MALL BOND FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2540 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
2540 43520	PROCEEDS FROM OTHER SOU	-24,460	.00	-24,459.52	.00	.00	-24,459.52	.0%*
	TOTAL NON CATEGORY	-52,502	.00	-52,502.22	.00	.00	-52,502.22	.0%
	TOTAL NON DEPARTMENT	-52,502	.00	-52,502.22	.00	.00	-52,502.22	.0%
	TOTAL TIF OUTLET MALL BOND FUN	-52,502	.00	-52,502.22	.00	.00	-52,502.22	.0%
	TOTAL REVENUES	-52,502	.00	-52,502.22	.00	.00	-52,502.22	
2550 TIF CYPRESS CENTER MARKETPLACE								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
2550 42000	REAL ESTATE PROPERTY TA	-24,250	.00	-24,250.00	.00	.00	-24,250.00	.0%*
2550 42020	BUSINESS PERSONAL PROPE	-5,529	.00	-5,529.00	.00	.00	-5,529.00	.0%*
2550 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
2550 43520	PROCEEDS FROM OTHER SOU	-17,460	.00	-17,460.00	.00	.00	-17,460.00	.0%*
2550 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
2550 43910	PROCEEDS SALE OF BONDS	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	-47,239	.00	-47,239.00	.00	.00	-47,239.00	.0%
	TOTAL NON DEPARTMENT	-47,239	.00	-47,239.00	.00	.00	-47,239.00	.0%
	TOTAL TIF CYPRESS CENTER MARKE	-47,239	.00	-47,239.00	.00	.00	-47,239.00	.0%
	TOTAL REVENUES	-47,239	.00	-47,239.00	.00	.00	-47,239.00	
3030 CAPITAL IMPROVEMENT								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
3030 43400	INTEREST EARNINGS	0	.00	.00	3.24	.00	-3.24	100.0%*

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

3030	CAPITAL IMPROVEMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3030 43950	UNALLOCATED FUNDS, CASH	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	3.24	.00	-3.24	100.0%
	TOTAL NON DEPARTMENT	0	.00	.00	3.24	.00	-3.24	100.0%
	TOTAL CAPITAL IMPROVEMENT	0	.00	.00	3.24	.00	-3.24	100.0%
	TOTAL REVENUES	0	.00	.00	3.24	.00	-3.24	
3040	CAPITAL IMP CYPRESS CENTER							
000	NON DEPARTMENT							
0000	NON CATEGORY							
3040 43910	PROCEEDS SALE OF BONDS	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMP CYPRESS CENT	0	.00	.00	.00	.00	.00	.0%
3510	2001 PUBLIC IMPROVEMENT BOND							
000	NON DEPARTMENT							
0000	NON CATEGORY							
3510 42640	STATE GRANTS	0	.00	.00	.00	.00	.00	.0%
3510 43400	INTEREST EARNINGS	0	.00	.00	5.76	.00	-5.76	100.0%*
	TOTAL NON CATEGORY	0	.00	.00	5.76	.00	-5.76	100.0%
	TOTAL NON DEPARTMENT	0	.00	.00	5.76	.00	-5.76	100.0%
	TOTAL 2001 PUBLIC IMPROVEMENT	0	.00	.00	5.76	.00	-5.76	100.0%
	TOTAL REVENUES	0	.00	.00	5.76	.00	-5.76	

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

3520 WASTEWATER SRF PROJECT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3520 WASTEWATER SRF PROJECT							
000 NON DEPARTMENT							
0000 NON CATEGORY							
3520 43400 INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
3520 43900 SHORT TERM LOAN	0	.00	.00	.00	.00	.00	.0%
TOTAL NON CATEGORY	0	.00	.00	.00	.00	.00	.0%
TOTAL NON DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL WASTEWATER SRF PROJECT	0	.00	.00	.00	.00	.00	.0%
3540 2003 UTILITY IMPROVEMENT BOND							
000 NON DEPARTMENT							
0000 NON CATEGORY							
3540 43400 INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
TOTAL NON CATEGORY	0	.00	.00	.00	.00	.00	.0%
TOTAL NON DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL 2003 UTILITY IMPROVEMENT	0	.00	.00	.00	.00	.00	.0%
3550 2006 CAPITAL IMPROVEMENT FUND							
000 NON DEPARTMENT							
0000 NON CATEGORY							
3550 42380 FEDERAL CAPITAL GRANT P	0	.00	.00	-7,500.00	.00	7,500.00	100.0%

CITY OF VICKSBURG

YEAR-TO-DATE BUDGET REPORT



FOR 2016 10

3550	2006 CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3550 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
3550 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
3550 43910	PROCEEDS SALE OF BONDS	0	.00	.00	.00	.00	.00	.0%
3550 43950	00456 UNALLOCATED FUNDS,	0	.00	.00	.00	.00	.00	.0%
3550 43950	00546 UNALLOCATED FUNDS,	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	-7,500.00	.00	7,500.00	100.0%
	TOTAL NON DEPARTMENT	0	.00	.00	-7,500.00	.00	7,500.00	100.0%
	TOTAL 2006 CAPITAL IMPROVEMENT	0	.00	.00	-7,500.00	.00	7,500.00	100.0%
	TOTAL REVENUES	0	.00	.00	-7,500.00	.00	7,500.00	
3551 2015 CAPITAL IMPROVEMENT FUND								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
3551 43400	INTEREST EARNINGS	0	.00	.00	.00	.00	.00	.0%
3551 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
3551 43910	PROCEEDS SALE OF BONDS	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
	TOTAL 2015 CAPITAL IMPROVEMENT	0	.00	.00	.00	.00	.00	.0%
3900 CEMETERY PERPETUAL CARE								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
3900 43380	(GAIN)/LOSS ON SALE OF	-14,550	.00	-14,550.00	.00	.00	-14,550.00	.0%*

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

3900	CEMETERY PERPETUAL CARE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3900 43390	DIVIDEND INCOME	-24,250	.00	-24,250.00	.00	.00	-24,250.00	.0%*
3900 43400	INTEREST EARNINGS	-4,850	.00	-4,850.00	51.04	.00	-4,901.04	-1.1%*
3900 43510	MISCELLANEOUS REVENUES	0	.00	.00	.00	.00	.00	.0%
3900 43930	SALE OF CEMETERY LOTS	-53,350	.00	-53,350.00	-55,860.00	.00	2,510.00	104.7%
3900 43960	INVESTMENTS FIXED ASSET	0	.00	.00	-2,091.72	.00	2,091.72	100.0%
	TOTAL NON CATEGORY	-97,000	.00	-97,000.00	-57,900.68	.00	-39,099.32	59.7%
	TOTAL NON DEPARTMENT	-97,000	.00	-97,000.00	-57,900.68	.00	-39,099.32	59.7%
	TOTAL CEMETERY PERPETUAL CARE	-97,000	.00	-97,000.00	-57,900.68	.00	-39,099.32	59.7%
	TOTAL REVENUES	-97,000	.00	-97,000.00	-57,900.68	.00	-39,099.32	
4000 WATER OPERATING FUND								
0000 NON DEPARTMENT								
0000 NON CATEGORY								
4000 42410	00520 FEDERAL REIMBURSEM	0	.00	.00	.00	.00	.00	.0%
4000 43380	(GAIN)/LOSS ON SALE OF	0	.00	.00	.00	.00	.00	.0%
4000 43400	INTEREST EARNINGS	0	.00	.00	71.53	.00	-71.53	100.0%*
4000 43410	RENTS & ROYALTIES	-72,750	.00	-72,750.00	-96,311.85	.00	23,561.85	132.4%
4000 43510	MISCELLANEOUS REVENUES	0	.00	.00	.00	.00	.00	.0%
4000 43600	CHARGES FOR SERVICES	-6,251,650	.00	-6,251,650.00	-4,214,035.61	.00	-2,037,614.39	67.4%*
4000 43620	SERVICE CONNECTION, CHA	-2,425	.00	-2,425.00	-5,600.00	.00	3,175.00	230.9%
4000 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
4000 43800	00502 TRANSFERS IN	0	.00	-200,000.00	.00	.00	-200,000.00	.0%*
4000 43800	00545 TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
4000 43900	00100 SHORT TERM LOAN W&	0	.00	.00	.00	.00	.00	.0%
4000 43900	00101 SHORT TERM LOAN ES	0	.00	.00	.00	.00	.00	.0%
4000 43900	70301 SHORT TERM LOAN	-1,843,000	.00	-1,843,000.00	.00	.00	-1,843,000.00	.0%*
4000 43940	SALE OF PERSONAL PROPER	0	.00	.00	-5,312.50	.00	5,312.50	100.0%
	TOTAL NON CATEGORY	-8,169,825	-200,000.00	-8,369,825.00	-4,321,188.43	.00	-4,048,636.57	51.6%
	TOTAL NON DEPARTMENT	-8,169,825	-200,000.00	-8,369,825.00	-4,321,188.43	.00	-4,048,636.57	51.6%
	TOTAL WATER OPERATING FUND	-8,169,825	-200,000.00	-8,369,825.00	-4,321,188.43	.00	-4,048,636.57	51.6%
	TOTAL REVENUES	-8,169,825	-200,000.00	-8,369,825.00	-4,321,188.43	.00	-4,048,636.57	
4010 GAS OPERATING FUND								

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

4010	GAS OPERATING FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON DEPARTMENT								
0000 NON CATEGORY								
4010 43380	(GAIN)/LOSS ON SALE OF	0	.00	.00	.00	.00	.00	.0%
4010 43400	INTEREST EARNINGS	0	.00	.00	595.43	.00	-595.43	100.0%*
4010 43410	OTHER REVENUE	0	.00	.00	.00	.00	.00	.0%
4010 43510	MISCELLANEOUS REVENUES	0	.00	.00	.00	.00	.00	.0%
4010 43600	CHARGES FOR SERVICES	-7,060,133	.00	-7,060,133.00	-4,852,695.25	.00	-2,207,437.75	68.7%*
4010 43610	OTHER SALES	0	.00	.00	.00	.00	.00	.0%
4010 43620	SERVICE CONNECTION, CHA	-213,400	.00	-213,400.00	-158,274.28	.00	-55,125.72	74.2%*
4010 43640	CONTRIBUTIONS BY CUSTOM	0	.00	.00	.00	.00	.00	.0%
4010 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
4010 43900	00100 SHORT TERM LOAN W&	0	.00	.00	.00	.00	.00	.0%
4010 43900	00101 SHORT TERM LOAN ES	0	.00	.00	.00	.00	.00	.0%
4010 43940	SALE OF PERSONAL PROPER	0	.00	.00	-5,588.75	.00	5,588.75	100.0%
TOTAL NON CATEGORY		-7,273,533	.00	-7,273,533.00	-5,015,962.85	.00	-2,257,570.15	69.0%
TOTAL NON DEPARTMENT		-7,273,533	.00	-7,273,533.00	-5,015,962.85	.00	-2,257,570.15	69.0%
TOTAL GAS OPERATING FUND		-7,273,533	.00	-7,273,533.00	-5,015,962.85	.00	-2,257,570.15	69.0%
TOTAL REVENUES		-7,273,533	.00	-7,273,533.00	-5,015,962.85	.00	-2,257,570.15	
4030 SEWER OPERATING FUND								
000 NON DEPARTMENT								
0000 NON CATEGORY								
4030 42410	00520 FEDERAL REIMBURSEM	0	.00	.00	.00	.00	.00	.0%
4030 43380	(GAIN)/LOSS ON SALE OF	0	.00	.00	.00	.00	.00	.0%
4030 43400	INTEREST EARNINGS	0	.00	.00	78.30	.00	-78.30	100.0%*
4030 43410	RENTS & ROYALTIES	0	.00	.00	.00	.00	.00	.0%
4030 43510	MISCELLANEOUS REVENUES	0	.00	.00	.00	.00	.00	.0%
4030 43600	CHARGES FOR SERVICES	-4,656,000	.00	-4,656,000.00	-3,995,131.68	.00	-660,868.32	85.8%
4030 43620	SERVICE CONNECTION, CHA	0	.00	.00	.00	.00	.00	.0%
4030 43800	72301 TRANSFERS IN	-413,000	.00	-413,000.00	.00	.00	-413,000.00	.0%*

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

4030	SEWER OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4030 43900	SHORT TERM LOAN	-911,800	.00	-911,800.00	.00	.00	-911,800.00	.0%*
4030 43900	00101 SHORT TERM LOAN ES	0	.00	.00	.00	.00	.00	.0%
4030 43920	SALE OF REAL ESTATE	0	.00	.00	.00	.00	.00	.0%
4030 43940	SALE OF PERSONAL PROPER	0	.00	.00	-30,047.50	.00	30,047.50	100.0%
	TOTAL NON CATEGORY	-5,980,800	.00	-5,980,800.00	-4,025,100.88	.00	-1,955,699.12	67.3%
	TOTAL NON DEPARTMENT	-5,980,800	.00	-5,980,800.00	-4,025,100.88	.00	-1,955,699.12	67.3%
	TOTAL SEWER OPERATING FUND	-5,980,800	.00	-5,980,800.00	-4,025,100.88	.00	-1,955,699.12	67.3%
	TOTAL REVENUES	-5,980,800	.00	-5,980,800.00	-4,025,100.88	.00	-1,955,699.12	
4040 SANITATION FUND								
000 NON DEPARTMENT								
0000 NON CATEGORY								
4040 41995	REVENUE INVESTMENT IN F	0	.00	.00	.00	.00	.00	.0%
4040 43400	INTEREST EARNINGS	0	.00	.00	65.08	.00	-65.08	100.0%*
4040 43600	CHARGES FOR SERVICES	-1,552,000	.00	-1,552,000.00	-1,143,208.71	.00	-408,791.29	73.7%*
4040 43800	TRANSFERS IN	0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY	-1,552,000	.00	-1,552,000.00	-1,143,143.63	.00	-408,856.37	73.7%
	TOTAL NON DEPARTMENT	-1,552,000	.00	-1,552,000.00	-1,143,143.63	.00	-408,856.37	73.7%
	TOTAL SANITATION FUND	-1,552,000	.00	-1,552,000.00	-1,143,143.63	.00	-408,856.37	73.7%
	TOTAL REVENUES	-1,552,000	.00	-1,552,000.00	-1,143,143.63	.00	-408,856.37	
5000 CENTRAL VEHICLE MAINT GARAGE								
000 NON DEPARTMENT								
0000 NON CATEGORY								
5000 43380	(GAIN)/LOSS ON SALE OF	0	.00	.00	.00	.00	.00	.0%

CITY OF VICKSBURG



YEAR-TO-DATE BUDGET REPORT

FOR 2016 10

5000	CENTRAL	VEHICLE MAINT	GARAGE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5000 43400	INTEREST EARNINGS			0	.00	.00	.00	.00	.00	.0%
5000 43500	GARAGE SALES			-865,240	.00	-865,240.00	-556,001.89	.00	-309,238.11	64.3%
5000 43800	TRANSFERS IN			-15,000	.00	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL NON CATEGORY			-880,240	.00	-880,240.00	-556,001.89	.00	-324,238.11	63.2%
	TOTAL NON DEPARTMENT			-880,240	.00	-880,240.00	-556,001.89	.00	-324,238.11	63.2%
	TOTAL CENTRAL VEHICLE MAINT G			-880,240	.00	-880,240.00	-556,001.89	.00	-324,238.11	63.2%
	TOTAL REVENUES			-880,240	.00	-880,240.00	-556,001.89	.00	-324,238.11	
6000 POLICE & FIRE DISABILITY & REL										
000 NON DEPARTMENT										
0000 NON CATEGORY										
6000 42000	REAL ESTATE PROPERTY TA			0	.00	.00	.00	.00	.00	.0%
6000 42010	PERSONAL TAX AUTO			0	.00	.00	.00	.00	.00	.0%
6000 42020	BUSINESS PERSONAL PROPE			0	.00	.00	.00	.00	.00	.0%
6000 42030	PRIOR YEAR REAL ESTATE			0	.00	.00	.00	.00	.00	.0%
6000 42040	PRIOR YEAR TAX AUTO			0	.00	.00	.00	.00	.00	.0%
6000 42050	PRIOR YEAR TAX BUSINESS			0	.00	.00	.00	.00	.00	.0%
6000 43400	INTEREST EARNINGS			0	.00	.00	.00	.00	.00	.0%
	TOTAL NON CATEGORY			0	.00	.00	.00	.00	.00	.0%
	TOTAL NON DEPARTMENT			0	.00	.00	.00	.00	.00	.0%
	TOTAL POLICE & FIRE DISABILITY			0	.00	.00	.00	.00	.00	.0%
6010 STREET PAVING REVOLVING										
000 NON DEPARTMENT										
0000 NON CATEGORY										
6010 43390	DIVIDEND INCOME			0	.00	.00	.00	.00	.00	.0%

CITY OF VICKSBURG

YEAR-TO-DATE BUDGET REPORT



FOR 2016 10

6010	STREET PAVING REVOLVING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 43400	INTEREST EARNINGS	0	.00	.00	32.20	.00	-32.20	100.0%*
	TOTAL NON CATEGORY	0	.00	.00	32.20	.00	-32.20	100.0%
	TOTAL NON DEPARTMENT	0	.00	.00	32.20	.00	-32.20	100.0%
	TOTAL STREET PAVING REVOLVING	0	.00	.00	32.20	.00	-32.20	100.0%
	TOTAL REVENUES	0	.00	.00	32.20	.00	-32.20	
6530 UNEMPLOYMENT FUND								
000 NON DEPARTMENT								
0000 NON CATEGORY								
6530 43400	INTEREST EARNINGS	0	.00	.00	12.60	.00	-12.60	100.0%*
	TOTAL NON CATEGORY	0	.00	.00	12.60	.00	-12.60	100.0%
	TOTAL NON DEPARTMENT	0	.00	.00	12.60	.00	-12.60	100.0%
	TOTAL UNEMPLOYMENT FUND	0	.00	.00	12.60	.00	-12.60	100.0%
	TOTAL REVENUES	0	.00	.00	12.60	.00	-12.60	
6550 TIME CAPSULES								
000 NON DEPARTMENT								
0000 NON CATEGORY								
6550 43400	INTEREST EARNINGS	0	.00	.00	.54	.00	-.54	100.0%*
	TOTAL NON CATEGORY	0	.00	.00	.54	.00	-.54	100.0%
	TOTAL NON DEPARTMENT	0	.00	.00	.54	.00	-.54	100.0%
	TOTAL TIME CAPSULES	0	.00	.00	.54	.00	-.54	100.0%
	TOTAL REVENUES	0	.00	.00	.54	.00	-.54	
	GRAND TOTAL	-74,567,354	-4,333,735.52	-78,901,089.21	-45,745,334.34	.00	-33,155,754.87	58.0%

CITY OF VICKSBURG

YEAR-TO-DATE BUDGET REPORT



FOR 2016 10

6550	TIME CAPSULES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
------	---------------	--------------------	-----------------------	-------------------	--------------	--------------	---------------------	-------------

** END OF REPORT - Generated by Walter Osborne **