

Date: 5/12/2014
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 User: BELLK

CITY OF JACKSON
 Revenue Budget Worksheets

Date: _____ Submitted by: _____

Department: _____

Fund Number: 110 Fund Name: GENERAL FUND

Account/Description	I I 2014 BUDGET	I I 2014 YTD TOTALS	I I PROPOSED 2015 BUDGET	I I DOLLAR DIFF BETWEEN BUDGETS	I I PERCENT DIFF BETWEEN BUDGETS	I I NOTES	I I NOTES
	1	2	3	4	5	6	7
34221 FIRE REPORTS	100.00	-10.80	100.00	0.00	0.00%		
34293 FIRE TRAINING FEES	30000.00	-42627.06	30000.00	0.00	0.00%		
37302 HOUSE/BUILDING DEMOLITION	1000.00	-3483.05	1000.00	0.00	0.00%		
CHARGES FOR SERVICES	62100.00	-70158.41	62100.00	0.00	0.00%		
32650 DEVELOPMENT PERMITS/ENG	7000.00	-5825.00	7000.00	0.00	0.00%		
32690 MOVING PERMITS	100.00	-25.00	100.00	0.00	0.00%		
34311 ENG. PERMIT FEES, STREET, DI	25000.00	-25680.00	25000.00	0.00	0.00%		
34315 TRAFFIC SIGN/MISC. REVENUE	1000.00	-1497.60	1000.00	0.00	0.00%		
34317 ENGINEERING - MISC REVENUE	2000.00	-580.00	2000.00	0.00	0.00%		
34318 ENG REVIEW FEES-COUNTY S/I	1000.00	-1500.00	1000.00	0.00	0.00%		
34319 ENG REVIEW FEES-CITY SUBDI	2000.00	-3300.00	2000.00	0.00	0.00%		
34320 STORMWATER REIMB	500.00	0.00	500.00	0.00	0.00%		
36531 SALE OF STREET MATERIALS	1000.00	-1938.78	1000.00	0.00	0.00%		
STREET CHARGES FOR SERVICE	39600.00	-40346.38	39600.00	0.00	0.00%		
35100 CITY COURT REVENUE	600000.00	-312161.48	400000.00	-200000.00	-33.33%		
35101 ENVIRONMENTAL COURT REVENUE	25000.00	-16088.85	25000.00	0.00	0.00%		
35103 INTERPRETING FEES	0.00	-629.44	1000.00	1000.00	100.00%		
35105 DRUG LITIGATION TAX	95000.00	-62166.12	95000.00	0.00	0.00%		
35106 DRUG COURT FEES	2500.00	-2795.00	3000.00	500.00	20.00%		
35107 DELINQ COURT FINES	0.00	-11219.92	15000.00	15000.00	100.00%		

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	1	2	3	4	5	6	7
35110 CITY JAIL & OFFICERS FEES	10000.00	-6809.82	10000.00	0.00	0.00%		
FINES AND FORFEITURES	732500.00	-411870.63	549000.00	-183500.00	-25.05%		
34210 POLICE SECURITY	244000.00	-242197.94	264000.00	20000.00	8.19%		
34211 BAR DETAIL REVENUE	35000.00	-12547.50	35000.00	0.00	0.00%		
34212 FALSE ALARMS	0.00	-12055.00	0.00	0.00	0.00%		
34213 POLICE SECURITY DEPOSITS	0.00	-500.00	0.00	0.00	0.00%		
34230 EVIDENCE AWARDS	10000.00	-28813.96	30000.00	20000.00	200.00%		
34240 ACCIDENT REPORT FEES	10000.00	-7426.46	10000.00	0.00	0.00%		
34291 SEAT BELT FEES	2000.00	0.00	0.00	-2000.00	-100.00%		

35102	PHOTO ENFORCEMENT	I	7500.00I	-1206.00I	1500.00I	-6000.00I	-80.00% I	I	I
35109	SPEED CAMERAS	I	0.00I	-1275.00I	0.00I	0.00I	0.00% I	I	I
35111	RED LIGHT-REFLEX	I	0.00I	-78745.56I	80000.00I	80000.00I	100.00% I	I	I
35120	PARKING TICKETS	I	35000.00I	-34311.00I	35000.00I	0.00I	0.00% I	I	I
35121	CITY STICKER TICKETS	I	25000.00I	-11666.00I	25000.00I	0.00I	0.00% I	I	I
35361	SEX OFFENDER REGIS FEES	I	13000.00I	-7575.00I	13000.00I	0.00I	0.00% I	I	I
37198	REIMB: OCDEF	I	0.00I	-3108.84I	500.00I	500.00I	100.00% I	I	I
37199	REIMB: US MARSHALL SERVICI	I	15000.00I	-49263.47I	47000.00I	32000.00I	213.33% I	I	I
37200	REIMB:WEST TENN HEALTHCARI	I	110725.00I	-101849.60I	110725.00I	0.00I	0.00% I	I	I
37201	REIMB:MAD CO SHERIFF-METRI	I	32000.00I	-28132.00I	32000.00I	0.00I	0.00% I	I	I
37202	REIMB: FINANCIAL FRAUD UNI	I	7000.00I	-74.02I	1000.00I	-6000.00I	-85.71% I	I	I

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Account/Description	I	CURRENT	I	2014 YTD	I	PROPOSED	IDOLLAR DIFF	IPERCENT DIFF	I	NOTES	I	NOTES	I
	I	2014 BUDGET	I	TOTALS	I	2015 BUDGET	IBETWEEN BUDGE	IBETWEEN BUDGE	I	6	I	7	I
	I	1	I	2	I	3	I	4	I	5	I	6	I
37204	REIMB:POLICE DEPARTMENT	I	1000.00I	-22917.89I	26000.00I	25000.00I	2,500.00% I	I	I				
37205	REIMB: FBI	I	0.00I	-15674.51I	20000.00I	20000.00I	100.00% I	I	I				
37206	REIMB: ATF	I	7000.00I	-1521.40I	7000.00I	0.00I	0.00% I	I	I				
34700	POLICE REVENUE	I	554225.00I	-660861.15I	737725.00I	183500.00I	33.10% I	I	I				
34700	RECREATION REVENUE	I	15000.00I	-1273.40I	15000.00I	0.00I	0.00% I	I	I				
34700-05	RECREATION - WW CERAMIC SI	I	2500.00I	-2418.84I	2500.00I	0.00I	0.00% I	I	I				
34701	REIMB: JACKSON IDOL	I	2000.00I	-3030.00I	2000.00I	0.00I	0.00% I	I	I				
34722	SWIMMING POOL REVENUE	I	1000.00I	-117.72I	1000.00I	0.00I	0.00% I	I	I				
34740	ATHLETICS REVENUE	I	70000.00I	-59489.37I	70000.00I	0.00I	0.00% I	I	I				
34746	TENNIS COURT FEES	I	40000.00I	-33549.43I	30000.00I	-10000.00I	-25.00% I	I	I				
34909	FIELD TRIP FEES	I	2500.00I	-4274.00I	2500.00I	0.00I	0.00% I	I	I				
34910	COMMUNITY EDUCATION	I	1500.00I	-23505.50I	2000.00I	500.00I	33.33% I	I	I				
34911	CHRISTMAS PARADE REG FEESI	I	700.00I	-722.40I	700.00I	0.00I	0.00% I	I	I				
34720	RECREATION REVENUE	I	135200.00I	-128380.66I	125700.00I	-9500.00I	-7.02% I	I	I				
34720	WESTWOOD COMM CTR REVENUEI	I	2000.00I	-3147.80I	1000.00I	-1000.00I	-50.00% I	I	I				
34720-04	WESTWOOD CENTER - COMP. LI	I	2500.00I	-3474.40I	2000.00I	-500.00I	-20.00% I	I	I				
34794	SO JAX COMMUNITY CTR REVEI	I	3000.00I	-806.00I	500.00I	-2500.00I	-83.33% I	I	I				
34794-08	SO JAX COMM CTR REV-SENIOI	I	3000.00I	-1846.00I	3000.00I	0.00I	0.00% I	I	I				
34799	T.R. WHITE SPORTSPLEX REVI	I	32369.00I	-6820.00I	33400.00I	1031.00I	3.18% I	I	I				
	PUBLIC PROPERTIES REVENUEI	I	42869.00I	-16094.20I	39900.00I	-2969.00I	-6.92% I	I	I				

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	I	2014 BUDGET	I	TOTALS	I	2015 BUDGET	IBETWEEN BUDGE	IBETWEEN BUDGE	I	6	I	7	I

	1	2	3	4	5	6	7
34913							
OMAN MISC REVENUE	0.00I	-1900.00I	0.00I	0.00I	0.00%		
34914							
OMAN SECURITY	0.00I	-3664.00I	0.00I	0.00I	0.00%		
34915							
OMAN ARENA TICKET SALES	125000.00I	-118923.39I	125000.00I	0.00I	0.00%		
34916							
OMAN-TICKET HANDLE FEES	0.00I	-21245.84I	0.00I	0.00I	0.00%		
34917							
OMAN ARENA BLDG RENTALS	0.00I	-20600.00I	0.00I	0.00I	0.00%		
34918							
OMAN ARENA EQUIP RENTALS	0.00I	-1499.00I	0.00I	0.00I	0.00%		
37552							
OMAN-VENDOR COMMISSIONS	0.00I	-150.00I	0.00I	0.00I	0.00%		
OMAN ARENA REVENUE	125000.00I	-167982.23I	125000.00I	0.00I	0.00%		
34919							
CIVIC CENTER SECURITY	32580.00I	-11750.00I	15000.00I	-17580.00I	-53.95%		
34920							
CIVIC CTR EQUIP RENTALS	54230.00I	-17901.33I	40000.00I	-14230.00I	-26.24%		
34921							
CIVIC CTR-TICKET HANDL FEI	6300.00I	-4943.00I	6300.00I	0.00I	0.00%		
34922							
CIVIC CENTER TICKET SALES	60400.00I	-3039.53I	40000.00I	-20400.00I	-33.77%		
34923							
CIVIC CTR BLDG RENTALS	197896.00I	-81236.46I	100000.00I	-97896.00I	-49.46%		
34925							
CIVIC CENTER-PARKING LOT	0.00I	0.00I	54000.00I	54000.00I	100.00%		
34939							
CIVIC CTR-MISC REVENUE	5709.00I	0.00I	0.00I	-5709.00I	-100.00%		
34941							
REIMB: STAGE HANDS	15701.00I	-3555.00I	5000.00I	-10701.00I	-68.15%		
34944							
BOX OFFICE FEES-CIVIC CENI	1250.00I	-250.00I	1250.00I	0.00I	0.00%		
37551							
CIVIC CTR-VENDOR COMM	0.00I	-362.42I	500.00I	500.00I	100.00%		
CIVIC CENTER REVENUE	374066.00I	-123037.74I	262050.00I	-112016.00I	-29.94%		
34780							
FAIRGROUNDS CONCESSIONS	60000.00I	-41708.33I	60000.00I	0.00I	0.00%		

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	1	2	3	4	5	6	7
34924							
FAIRGROUNDS RENTALS	175000.00I	-168542.37I	175000.00I	0.00I	0.00%		
FAIRGROUNDS REVENUE	235000.00I	-210250.70I	235000.00I	0.00I	0.00%		
34723							
THEATER/SCRIPTS	25000.00I	-6359.17I	5000.00I	-20000.00I	-80.00%		
34760							
NED CENTER CONCESSIONS	500.00I	-808.34I	600.00I	100.00I	20.00%		
34926							
PHOTO SALES - NED	500.00I	-518.45I	450.00I	-50.00I	-10.00%		
34927							
SEAT & BRICKS-NED	100.00I	-2250.00I	1175.00I	1075.00I	1,075.00%		
34928							
SOUVENIR COMMISSIONS	150.00I	-107.15I	150.00I	0.00I	0.00%		
34930							
TICKET SALES-NED	20000.00I	-32618.38I	35000.00I	15000.00I	75.00%		
34931							
TICKET HANDL FEES-NED	1000.00I	-418.50I	500.00I	-500.00I	-50.00%		
34932							
NED SECURITY FEES	200.00I	-300.00I	300.00I	100.00I	50.00%		
34933							
OFFICE RENT-NED CENTER	12000.00I	-11386.82I	13000.00I	1000.00I	8.33%		
34934							
ADS-NED	2500.00I	-3830.00I	3200.00I	700.00I	28.00%		
34935							
GRANTS-NED	5000.00I	-6171.00I	5000.00I	0.00I	0.00%		
34936							
SPONSORSHIPS-NED	10000.00I	-13000.00I	12000.00I	2000.00I	20.00%		
34937							
ART COMMISSION-NED	50.00I	-22.00I	25.00I	-25.00I	-50.00%		
34938							
BUILDING RENTALS-NED	18000.00I	-18437.50I	18000.00I	0.00I	0.00%		
NED CENTER REVENUE	95000.00I	-96227.31I	94400.00I	-600.00I	-0.63%		

Fund Number: 124 Fund Name: SPORTSPLEX FUND

Account/Description	I CURRENT I 2014 BUDGET	I 2014 YTD I TOTALS	I PROPOSED I 2015 BUDGET	IDOLLAR DIFF IBETWEEN BUDGE	IPERCENT DIFF IBETWEEN BUDGE	I NOTES	I NOTES	I
	1	2	3	4	5	6	7	
31920 HOTEL/MOTEL TAX	380000.00	-461052.10	470000.00	90000.00	23.68%			
31925 STATE SHARED SALES TAX	690000.00	-307161.87	640000.00	-50000.00	-7.24%			
TAXES	1070000.00	-768213.97	1110000.00	40000.00	3.73%			
36704 SPONSORSHIPS	294500.00	-50025.00	292500.00	-2000.00	-0.67%			
36721 DONATIONS:WTNHC	200000.00	-200347.70	200000.00	0.00	0.00%			
DONATIONS & CONTRIBUTIONS	494500.00	-250372.70	492500.00	-2000.00	-0.40%			
33100 TOURNAMENT FEES	240000.00	-175601.51	275000.00	35000.00	14.58%			
33101 GATE ADMISSIONS	305000.00	-184941.29	315000.00	10000.00	3.27%			
33102 CONCESSIONS REVENUE	360000.00	-250153.52	403500.00	43500.00	12.08%			
33103 GIFT SHOP SALES	150000.00	-68821.71	150000.00	0.00	0.00%			
33105 AMUSEMENT/RIDE COMMISSION	0.00	-661.35	100.00	100.00	100.00%			
SPORTSPLEX REVENUES	1055000.00	-680179.38	1143600.00	88600.00	8.39%			
37200 REIMBURSEMENTS:SPORTSPLEX	16000.00	0.00	19125.00	3125.00	19.53%			
REIMBURSEMENTS:SPORTSPLEX	16000.00	0.00	19125.00	3125.00	19.53%			
37840 TRANSFER FROM CAPITAL	202000.00	0.00	283500.00	81500.00	40.34%			
INTERFUND TRANSFERS IN	202000.00	0.00	283500.00	81500.00	40.34%			
36100 INTEREST EARNED	0.00	-68.80	0.00	0.00	0.00%			
INTEREST EARNED	0.00	-68.80	0.00	0.00	0.00%			

Fund Number: 124 Fund Name: SPORTSPLEX FUND

Account/Description	I CURRENT I 2014 BUDGET	I 2014 YTD I TOTALS	I PROPOSED I 2015 BUDGET	IDOLLAR DIFF IBETWEEN BUDGE	IPERCENT DIFF IBETWEEN BUDGE	I NOTES	I NOTES	I
	1	2	3	4	5	6	7	
39100 CASH SHORT AND OVER	0.00	-565.68	0.00	0.00	0.00%			
CASH SHORT AND OVER	0.00	-565.68	0.00	0.00	0.00%			
36350 INSURANCE RECOVERIES	0.00	-126712.00	0.00	0.00	0.00%			
SPORTSPLEX TOTAL REVENUE	2837500.00	-1826112.53	3048725.00	211225.00	0.00%			

Fund Number: 124 Fund Name: SPORTSPLEX FUND

Account/Description	I CURRENT I 2014 BUDGET	I 2014 YTD I TOTALS	I PROPOSED I 2015 BUDGET	IDOLLAR DIFF IBETWEEN BUDGE	IPERCENT DIFF IBETWEEN BUDGE	I NOTES	I NOTES	I
	1	2	3	4	5	6	7	

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Fund Number: 125 Fund Name: COMMUNITY DEVELOPMENT FUND

Account/Description	I I I	CURRENT 2014 BUDGET 1	I I I	2014 YTD TOTALS 2	I I I	3	I I I	4	I I I	5	I I I	6	I I I	7	I I I
34811	I		I		I		I		I		I		I		I
PRINCIPAL-SBL REPMTS	I	0.00	I	-2766.15	I	0.00	I	0.00	I	0.00%	I		I		I
34811-01	I		I		I		I		I		I		I		I
PRINCIPAL-SBL LOANS	I	0.00	I	2766.15	I	0.00	I	0.00	I	0.00%	I		I		I
36111	I		I		I		I		I		I		I		I
INTEREST-SBL REPMTS	I	0.00	I	-54.65	I	0.00	I	0.00	I	0.00%	I		I		I
OTHER FUND SOURCES-SBL REI	I	0.00	I	-54.65	I	0.00	I	0.00	I	0.00%	I		I		I
34812	I		I		I		I		I		I		I		I
PRINCIPAL-REHAB REPMTS	I	0.00	I	-6380.38	I	0.00	I	0.00	I	0.00%	I		I		I
34812-01	I		I		I		I		I		I		I		I
PRINCIPAL-REHAB LOANS	I	0.00	I	6380.38	I	0.00	I	0.00	I	0.00%	I		I		I
36112	I		I		I		I		I		I		I		I
INTEREST-REHAB REPMTS	I	0.00	I	-1101.97	I	0.00	I	0.00	I	0.00%	I		I		I
37912	I		I		I		I		I		I		I		I
LATE CHGS-REHAB REPMTS	I	0.00	I	-59.91	I	0.00	I	0.00	I	0.00%	I		I		I
OTHER FND SOURCES-REHAB RI	I	0.00	I	-1161.88	I	0.00	I	0.00	I	0.00%	I		I		I
34840	I		I		I		I		I		I		I		I
NON FEDERAL HOUSING	I	0.00	I	-1249.70	I	0.00	I	0.00	I	0.00%	I		I		I
34840-01	I		I		I		I		I		I		I		I
NON FEDERAL HOUSING	I	0.00	I	1249.70	I	0.00	I	0.00	I	0.00%	I		I		I
34841	I		I		I		I		I		I		I		I
PRINCIPAL-EMGY REP REPMI	I	0.00	I	-3391.31	I	0.00	I	0.00	I	0.00%	I		I		I
34841-01	I		I		I		I		I		I		I		I
PRINCIPAL-EMGY REP LOANS	I	0.00	I	3391.31	I	0.00	I	0.00	I	0.00%	I		I		I
34850	I		I		I		I		I		I		I		I
PRINCIPAL-HOME TA REHABI	I	0.00	I	-24974.12	I	0.00	I	0.00	I	0.00%	I		I		I
34850-01	I		I		I		I		I		I		I		I
PRINCIPAL-HOME TA REHAB LI	I	0.00	I	24974.12	I	0.00	I	0.00	I	0.00%	I		I		I
36150	I		I		I		I		I		I		I		I
INTEREST-HOME TA REHAB	I	0.00	I	-1071.69	I	0.00	I	0.00	I	0.00%	I		I		I
OTH FND SOURCES-HOME T.A.	I	0.00	I	-1071.69	I	0.00	I	0.00	I	0.00%	I		I		I
34800	I		I		I		I		I		I		I		I
HOME PROGRAM INCOME	I	468745.00	I	0.00	I	491631.00	I	22886.00	I	4.88%	I		I		I
37300	I		I		I		I		I		I		I		I
PROGRAM INCOME-CDBG	I	640784.00	I	0.00	I	711098.00	I	70314.00	I	10.97%	I		I		I

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37405	I		I		I		I		I		I		I		I
ESG ALLOCATION	I	185912.00	I	0.00	I	137123.00	I	-48789.00	I	-26.24%	I		I		I
COMMUNITY DEV REVENUE	I	1295441.00	I	0.00	I	1339852.00	I	44411.00	I	3.42%	I		I		I
TOTAL REVENUE	I	1295441.00	I	-2288.22	I	1339852.00	I	44411.00	I	0.00%	I		I		I

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Department: _____

Fund Number: 125 Fund Name: COMMUNITY DEVELOPMENT FUND

Account/Description	I I I	CURRENT 2014 BUDGET 1	I I I	2014 YTD TOTALS 2	I I I	3	I I I	4	I I I	5	I I I	6	I I I	7	I I I
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Account/Description	2014 BUDGET	TOTALS	2015 BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	1	2	3	4	5	6	7				

Total Available Fund 1295441.00 -2288.22 1339852.00 44411.00 3.42%

Date: Submitted by: Department:

Fund Number: 131 Fund Name: SOLID WASTE COLLECTION FUND

Account/Description	CURRENT 2014 BUDGET	2014 YTD TOTALS	PROPOSED 2015 BUDGET	DOLLAR DIFF BETWEEN BUDGETS	PERCENT DIFF BETWEEN BUDGETS	NOTES	NOTES
	1	2	3	4	5	6	7
33176 STATE RECYCLING GRANT	7899.00	-7768.00	8000.00	101.00	1.27%		
33177 HOST FEES-LANDFILL	150000.00	-122528.95	150000.00	0.00	0.00%		
FEDERAL & STATE GRANTS	157899.00	-130296.95	158000.00	101.00	0.06%		
37710 GARBAGE COLLECTION REVENUE	12800000.00	-8417760.14	12800000.00	0.00	0.00%		
37711 GARBAGE RESET FEE	500.00	-651.49	500.00	0.00	0.00%		
37712 PENALTIES FOR GARBAGE	40000.00	-38325.93	40000.00	0.00	0.00%		
CHARGES FOR SERVICES	12840500.00	-8456737.56	12840500.00	0.00	0.00%		
36100 INTEREST EARNINGS	0.00	-418.44	0.00	0.00	0.00%		
36350 INSURANCE RECOVERIES	0.00	-1440.77	0.00	0.00	0.00%		
37990 MISCELLANEOUS REVENUE	0.00	-91386.17	0.00	0.00	0.00%		
OTHER REVENUE	0.00	-93245.38	0.00	0.00	0.00%		
TOTAL H & S REVENUES	12998399.00	-8680279.89	12998500.00	101.00	0.00%		

Date: Submitted by: Department:

Fund Number: 131 Fund Name: SOLID WASTE COLLECTION FUND

Account/Description	CURRENT 2014 BUDGET	2014 YTD TOTALS	PROPOSED 2015 BUDGET	DOLLAR DIFF BETWEEN BUDGETS	PERCENT DIFF BETWEEN BUDGETS	NOTES	NOTES
	1	2	3	4	5	6	7
Total Available Fund	12998399.00	-8680279.89	12998500.00	101.00	0.00%		

Date: Submitted by: Department:

Fund Number: 141 Fund Name: POLICE DRUG FUND

Account/Description	CURRENT 2014 BUDGET	2014 YTD TOTALS	PROPOSED 2015 BUDGET	DOLLAR DIFF BETWEEN BUDGETS	PERCENT DIFF BETWEEN BUDGETS	NOTES	NOTES
	1	2	3	4	5	6	7
35000 FINES	40000.00	-37769.64	30000.00	-10000.00	-25.00%		
35010 AWARDS	0.00	-13426.50	0.00	0.00	0.00%		
35250 SALE:SEIZED ASSETS/UNCLAIMED	25000.00	-57481.55	35000.00	10000.00	40.00%		
FINES & FORFEITURES	65000.00	-108677.69	65000.00	0.00	0.00%		
36100							

INTEREST EARNINGS	I	100.00I	-170.11I	100.00I	0.00I	0.00%	I	I	I
37900	I	I	I	I	I	I	I	I	I
FROM FUND BALANCE	I	0.00I	0.00I	21840.00I	21840.00I	100.00%	I	I	I
	I	I	I	I	I	I	I	I	I
OTHER REVENUE	I	100.00I	-170.11I	21940.00I	21840.00I	21,840.00%	I	I	I
	I	I	I	I	I	I	I	I	I
TOTAL POLICE DRUG FUND REI	I	65100.00I	-108847.80I	86940.00I	21840.00I	0.00%	I	I	I
	I	I	I	I	I	I	I	I	I

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Date: _____ Submitted by: _____ Department: _____
Fund Number: 141 Fund Name: POLICE DRUG FUND

Account/Description	I	CURRENT	I	2014 YTD	I	PROPOSED	IDOLLAR DIFF	IPERCENT DIFF	I	NOTES	I	NOTES	I
	I	2014 BUDGET	I	TOTALS	I	2015 BUDGET	IBETWEEN BUDGEI	IBETWEEN BUDGEI	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I
	I		I		I		I		I		I		I
Total Available Fund		65100.00		-108847.80		86940.00		21840.00		33.54%			

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Date: _____ Submitted by: _____ Department: _____
Fund Number: 142 Fund Name: METRO DRUG FUND

Account/Description	I	CURRENT	I	2014 YTD	I	PROPOSED	IDOLLAR DIFF	IPERCENT DIFF	I	NOTES	I	NOTES	I
	I	2014 BUDGET	I	TOTALS	I	2015 BUDGET	IBETWEEN BUDGEI	IBETWEEN BUDGEI	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I
	I		I		I		I		I		I		I
35140 FINES	I	75000.00I	I	-32316.44I	I	50000.00I	I	-25000.00I	I	-33.33%	I		I
35160 FINES-DTF	I	0.00I	I	-318.50I	I	0.00I	I	0.00I	I	0.00%	I		I
35200 SEIZURES	I	150000.00I	I	-76222.43I	I	125000.00I	I	-25000.00I	I	-16.66%	I		I
35250 CONTROLLED SUBSTANCE TAX	I	5000.00I	I	-3865.00I	I	5000.00I	I	0.00I	I	0.00%	I		I
36350 FEDERAL EQ SHARING	I	50500.00I	I	0.00I	I	75000.00I	I	24500.00I	I	48.51%	I		I
OPERATING REVENUES	I	280500.00I	I	-112722.37I	I	255000.00I	I	-25500.00I	I	-9.09%	I		I
36100 INTEREST EARNED	I	0.00I	I	-243.77I	I	0.00I	I	0.00I	I	0.00%	I		I
37900 FROM FUND BALANCE	I	46500.00I	I	0.00I	I	163810.00I	I	117310.00I	I	252.27%	I		I
NON-OPERATING REVENUES	I	46500.00I	I	-243.77I	I	163810.00I	I	117310.00I	I	252.27%	I		I
METRO DRUG FUND REVENUES	I	327000.00I	I	-112966.14I	I	418810.00I	I	91810.00I	I	0.00%	I		I

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Date: _____ Submitted by: _____ Department: _____
Fund Number: 142 Fund Name: METRO DRUG FUND

Account/Description	I	CURRENT	I	2014 YTD	I	PROPOSED	IDOLLAR DIFF	IPERCENT DIFF	I	NOTES	I	NOTES	I
	I	2014 BUDGET	I	TOTALS	I	2015 BUDGET	IBETWEEN BUDGEI	IBETWEEN BUDGEI	I		I		I
	I	1	I	2	I	3	I	4	I	5	I	6	I
	I		I		I		I		I		I		I
Total Available Fund		327000.00		-112966.14		418810.00		91810.00		28.07%			

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Date: _____ Submitted by: _____ Department: _____
Fund Number: 211 Fund Name: DEBT SERVICE FUND

Account/Description	I I I I I	CURRENT 2014 BUDGET	I I I I I	2014 YTD TOTALS	I I I I I	PROPOSED 2015 BUDGET	I I I I I	DOLLAR DIFF BETWEEN BUDGET	I I I I I	PERCENT DIFF BETWEEN BUDGET	I I I I I	NOTES	I I I I I	NOTES	I I I I I
		1		2		3		4		5		6		7	
31102															
DELINQ TAX-2002		341.00		-364.32		0.00		-341.00		-100.00%					
31103															
DELINQ TAX-2003		700.00		-169.25		447.00		-253.00		-36.14%					
31104															
DELINQ TAX-2004		424.00		-74.82		457.00		33.00		7.78%					
31105															
DELINQ TAX-2005		2606.00		-463.00		1751.00		-855.00		-32.80%					
31106															
DELINQ TAX-2006		817.00		-728.14		794.00		-23.00		-2.81%					
31107															
DELINQ TAX-2007		950.00		-1060.11		681.00		-269.00		-28.31%					
31108															
DELINQ TAX-2008		2138.00		-2170.94		1250.00		-888.00		-41.53%					
31109															
DELINQ TAX-2009		3233.00		-3732.53		2556.00		-677.00		-20.94%					
31110															
DELINQ TAX-2010		13585.00		-13314.25		7357.00		-6228.00		-45.84%					
31111															
DELINQ TAX-2011		74625.00		-44422.45		13515.00		-61110.00		-81.88%					
31112															
DELINQ TAX-2012		142923.00		-116419.51		41053.00		-101870.00		-71.27%					
31113															
DELINQ TAX-2013		0.00		0.00		121590.00		121590.00		100.00%					
TOTAL DELINQUENT TAX COLLI		242342.00		-182919.32		191451.00		-50891.00		-20.99%					
31400															
CURRENT PROPERTY TAX COLLI		6118620.00		-5901340.07		6355459.00		236839.00		3.87%					
CURRENT PROPERTY TAX COLLI		6118620.00		-5901340.07		6355459.00		236839.00		3.87%					
31510															
PILOT-IDB TAX LIEU		57235.00		-74314.38		0.00		-57235.00		-100.00%					
31511															
TAX EQUIV-ELECTRIC		578031.00		-512609.90		664078.00		86047.00		14.88%					
31512															
TAX EQUIV. - WATER		0.00		0.00		66320.00		66320.00		100.00%					
31513															
TAX EQUIV-WESLEY		939.00		0.00		927.00		-12.00		-1.27%					
31514															
TAX EQUIV-GAS		263069.00		-223376.29		293408.00		30339.00		11.53%					

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Fund Number: 211 Fund Name: DEBT SERVICE FUND

Account/Description	I I I I I	CURRENT 2014 BUDGET	I I I I I	2014 YTD TOTALS	I I I I I	PROPOSED 2015 BUDGET	I I I I I	DOLLAR DIFF BETWEEN BUDGET	I I I I I	PERCENT DIFF BETWEEN BUDGET	I I I I I	NOTES	I I I I I	NOTES	I I I I I
		1		2		3		4		5		6		7	
31515															
TAX EQUIV-JHA		2219.00		0.00		2306.00		87.00		3.92%					
31516															
TAX EQUIV-ST MARY MANOR		1126.00		0.00		1112.00		-14.00		-1.24%					
TAX EQUIVALENTS		902619.00		-810300.57		1028151.00		125532.00		13.90%					
31610															
LOCAL OPTION SALES TAX-PPI		45000.00		-16817.52		30000.00		-15000.00		-33.33%					
32611															
BLDG/PROPERTY LIENS		0.00		-4701.14		0.00		0.00		0.00%					
33510															
STATE SHARED SALES TAX-PPI		80000.00		-27141.75		60000.00		-20000.00		-25.00%					
36530															
INTEREST EARNED		0.00		-4991.46		25000.00		25000.00		100.00%					
36934															
PROC FROM 2013 BOND ISS		15220000.00		-7594000.00		7614200.00		-7605800.00		-49.97%					
37302															
HOUSE/DEMOLITION LIENS		0.00		-925.90		0.00		0.00		0.00%					
OTHER REVENUE		15345000.00		-7648577.77		7729200.00		-7615800.00		-49.63%					
TOTAL REVENUE		22608581.00		-14543137.73		15304261.00		-7304320.00		0.00%					

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Date: _____ Submitted by: _____

Department: _____

Fund Number: 441 Fund Name: COMMUNITY REDEVELOPMENT FUND

Account/Description	I CURRENT I 2014 BUDGET	I 2014 YTD I TOTALS	I PROPOSED I 2015 BUDGET	IDOLLAR DIFF IBETWEEN BUDGE	IPERCENT DIFF IBETWEEN BUDGE	I NOTES	I NOTES	I
	1	2	3	4	5	6	7	
Total Available Fund	226226.00	-226226.10	231226.00	5000.00	2.21%			
Grand Total	124472949.38	-82251720.91	108700662.60	-15772286.78	-12.67%			

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