City of Mandeville

DONALD J. VILLERE
MAYOR

"THE HEART OF THE OZONE BELT"

City Council

CLAY MADDEN
Council Chairman
LAURE SICA
AT LARGE
DAVID B. ELLIS
DISTRICT I
MICHAEL PULASKI
DISTRICT II
JOHN KELLER
DISTRICT III

3101 East Causeway Approach, Mandeville, LA 70448
985-626-3144

October 27, 2016
Memo to: Mayor, Council and Citizens
From: Frank J. Oliveri III
Reference: Financial Statements for the 1-month period ending September 30, 2016

Governmental Revenue and Expenditures:

REVENUE

In the 1-month of operations, the city has collected $1.4 million or 6.24 % of the budgeted revenue. Ad Valorem Taxes and the Annual Business Licenses revenue are collected on an annual basis beginning in December, therefor the revenue is lower at this time. The Sales Tax Revenue collected is $1.3 million, representing 8.11% of the budget. The distribution to the various funds for the 1-month are General Fund $672k, Street Construction and Special Sale Tax Fund received each $224k, while the Sale Tax District 3 received $131k million for the 1-month period, this is graphically displayed on the Annual Distribution of Sales Tax for the current and previous years.

EXPENDITURES

The operating expenditures incurred over the first month total $880k or 5.56% of the operating budget expenditures. The city has expended $12k of the $13.7 million capital budget representing 0.09% of the overall capital outlay for this fiscal year. For the 1-month period, total expenditures are $892k of the $25.5 million budget or 3.02% of the total governmental budget. General Fund Capital Outlay disbursements for the 1-month period are $10k, with a remaining committed Capital Outlay budget of $5.4 million from the General Fund, whereas the Street Construction has committed capital outlay of $8.3 million. The only noted expenditure that is out of trend is the Legal Cost which 44.2% of the budget was spent this month, we also have the by-pass road project which the bid exceeded the authorized amount and the Administration will prepare a budget adjustment requesting the additional apportions for the next council meeting.

PROPRIETARY FUND (Water & Sewer)

LIQUIDITY

The proprietary fund has cash and investments totaling $8.7 million, the funds consist of Cash in Banks, Investments in LAMP and other short-term investments, per our investment policy. Based on our budget the fund has access to $8.7 million funding from the Special Sales Tax fund, for the capital outlay of projects.

REVENUE

The proprietary revenue for the 1-month of operation total $273k, which is 8.19% of the operating revenue budget of $3.3 million.

EXPENSES

The current operating expenditures from the proprietary fund are currently $168k of a $4.5 million or 3.70%, without depreciation. Wages and Benefit cost for the 1-month is $80k of the total budgeted amount of $1.6 million or 5.04%. As you know, we continue to have challenges with filling certain positons in the sewer and water department. We are expecting to fill some of the positions shortly, with the use of a temporary service to assist the departments. The recruitment to fill the positions will continue and hopefully they will be filled in the upcoming fiscal year.

GOVERNMENTAL FUND BALANCES

The city's General Fund balance is currently $17.7 million of which we have committed funds of $5.4 million for Capital Outlay, which leaves a remaining uncommitted fund balance of $12.4 million as of the end of this period, however, we are required to maintain a fund balance of 20% of Revenue or $3.3 million for emergencies, therefore the General Fund has an available balance of $9.1 million. The city continues to operate within our appropriated budget for expenditures for the current fiscal year.

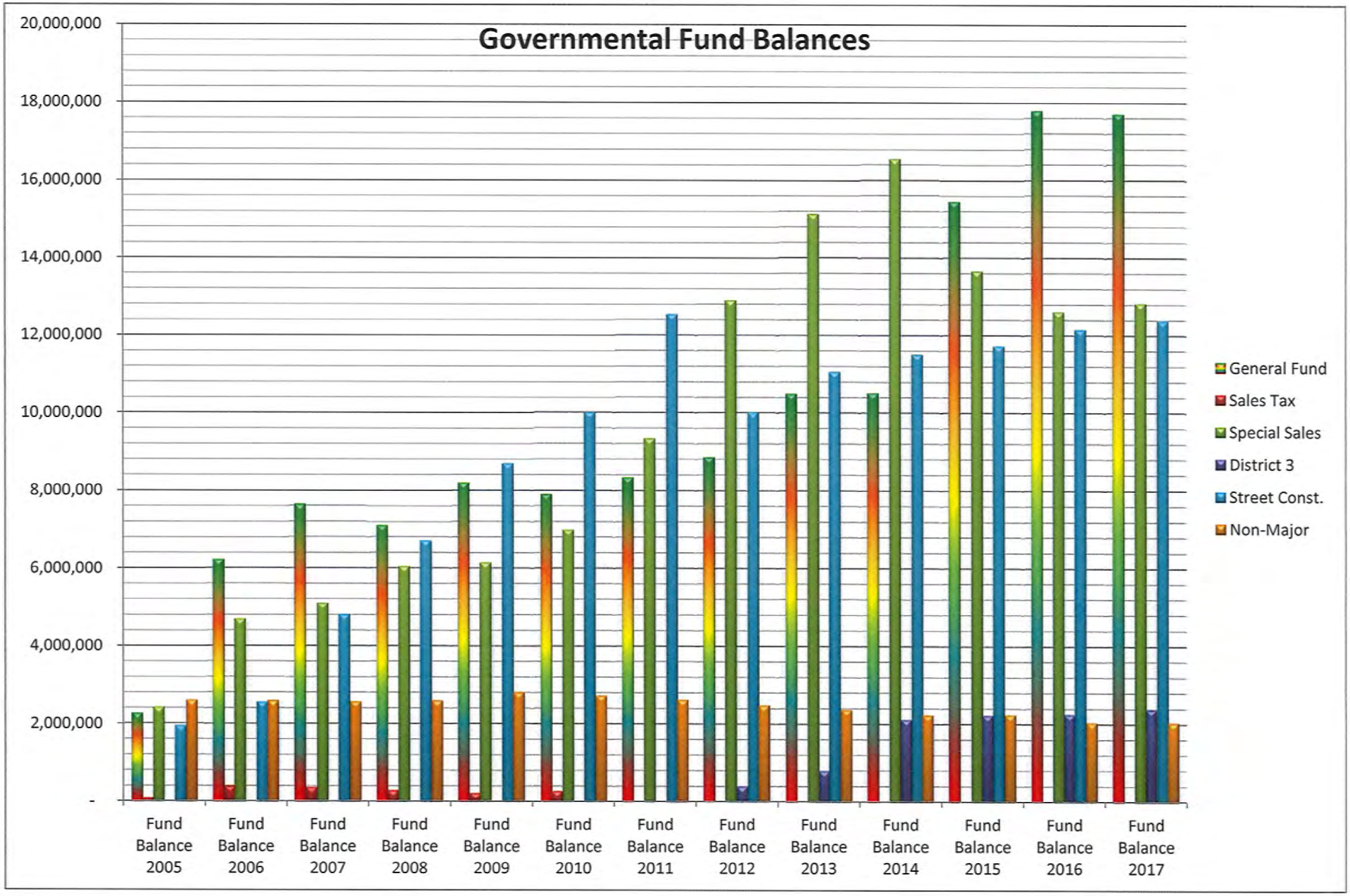
The City has restricted governmental fund balances are $29.7 million, of which we have committed to $8.3 million to capital outlay for streets and if needed $8.7 million for funding Capital Infrastructure for the Sewer and Water Operations the remainder of fiscal year, this leave and a net uncommitted fund balances of $18.0 million of restricted funds.

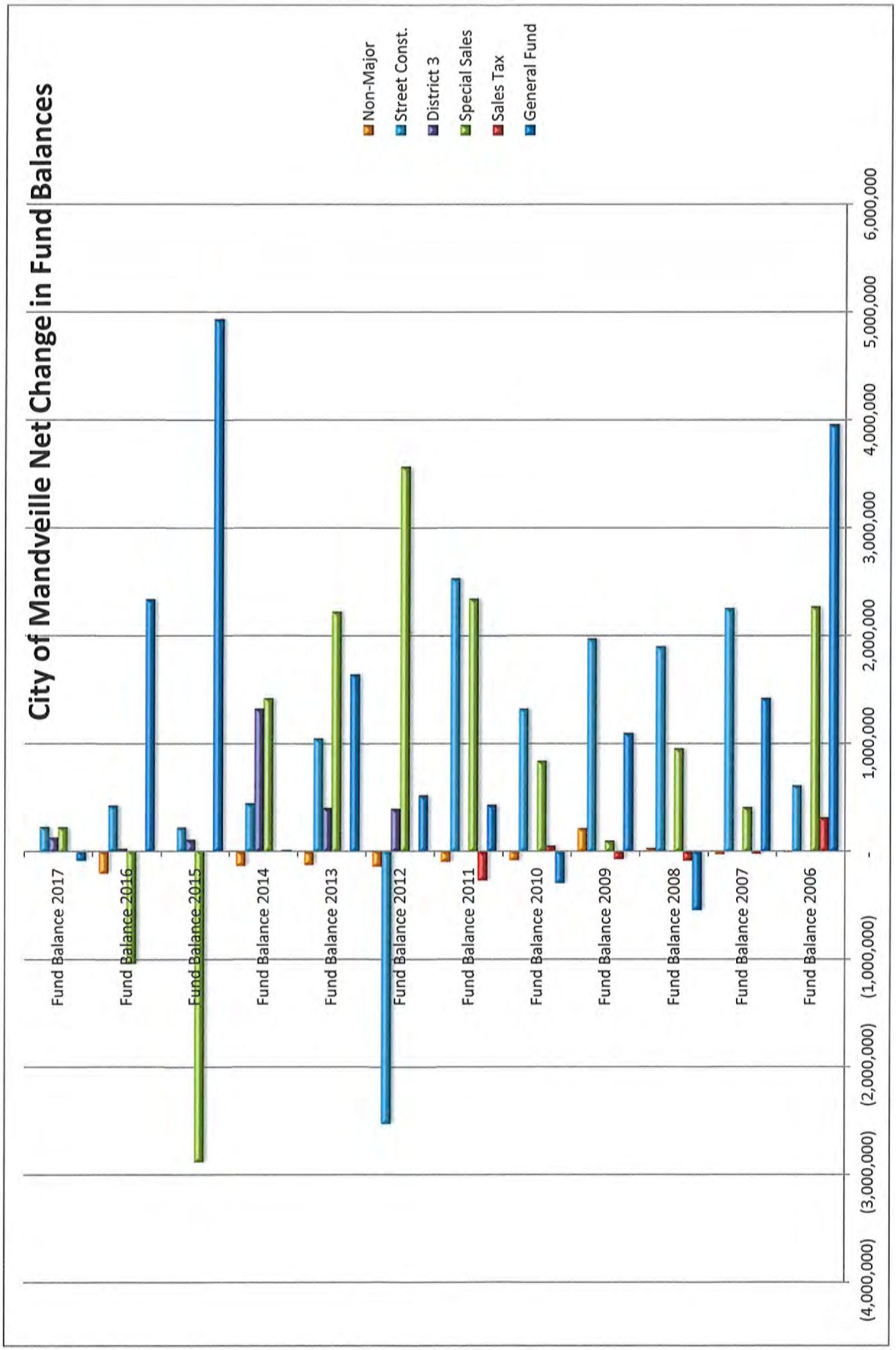
City of Mandeville

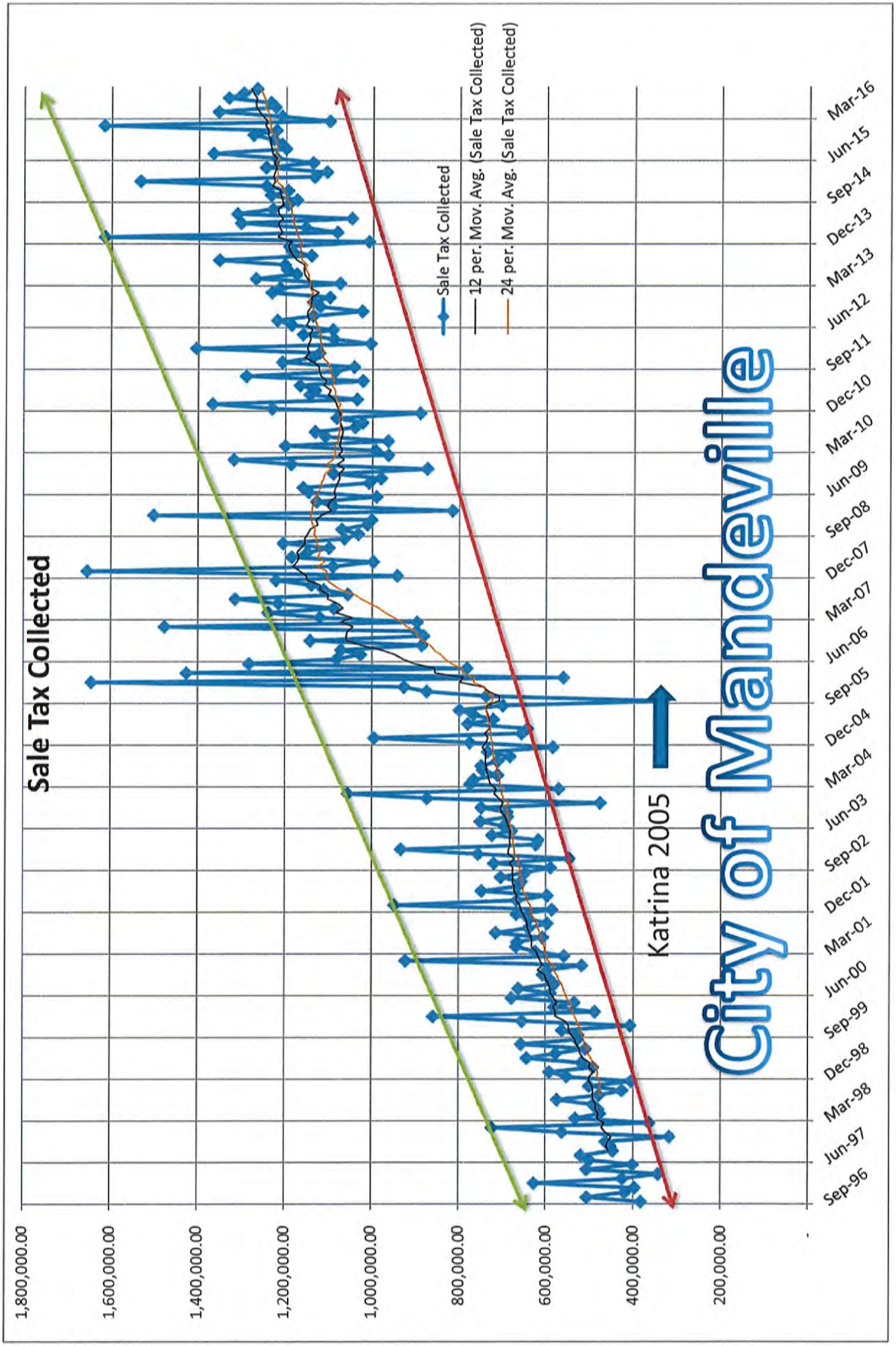
August 31, 2016

Summary Governmental Funds Report

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Gov't Funds	FYTD Actuals	FY 2017 Annual Budget	Budget Available	% of Budget	FY 2016 Annual Budget
REVENUES											
Advalorem Taxes	519					39	558	1,914,627	(1,914,069)	0.03%	**1,880,858**
Franchise Taxes	-						-	1,125,298	(1,125,298)	0.00%	**1,071,713**
Sales and Use Taxes		1,267,148					1,267,148	15,628,348	(14,361,200)	8.11%	**15,328,580**
Grants Revenue	108						108	400,000	(399,892)	0.03%	**944,000**
Other Revenue	119,607	54	22	273	6,760	149	126,865	3,298,561	(3,171,696)	3.85%	**3,228,177**
Total Revenues	120,234	1,267,202	22	273	6,760	188	1,394,679	22,366,834	(20,972,155)	6.24%	**22,453,328**
EXPENDITURES											
General Government	362,797	14,572	-			12	377,381	5,967,955	(5,590,574)	6.32%	**5,288,603**
Public Safety	391,324						391,324	6,871,015	(6,479,691)	5.70%	**6,518,797**
Public Works	109,722						109,722	2,433,062	(2,323,340)	4.51%	**2,377,683**
Cemetery	1,575						1,575	24,892	(23,317)	6.33%	**33,896**
Debt Servicing Principal						-	-	475,000	(475,000)	0.00%	**450,000**
Debt Servicing Interest						-	-	48,029	(48,029)	0.00%	**65,835**
Capital Outlay	10,310				2,118		12,428	13,687,264	(13,674,836)	0.09%	**11,172,587**
TOTAL EXPENDITURES	875,728	14,572	-	-	2,118	12	892,430	29,507,217	(28,614,787)	3.02%	**25,907,401**
EXCESS (DEFICIECY) OF REVENUES OVER EXPENDITURES	(755,494)	1,252,630	22	273	4,642	176	502,249	(7,140,383)	7,642,632		**(3,454,073)**
OTHER FINANCING SOURCES (USES)											
Operating transfers in	672,898		224,299	131,081	224,299	-	1,252,577	22,524,542	(21,271,965)		**22,524,542**
Transfer to Non-Governmental Funds			-				-	(3,375,782)	3,375,782		**(3,375,782)**
Operating transfers out		(1,252,576)	-		-		(1,252,576)	(22,524,542)	21,271,966		**(22,524,542)**
Total other Financing Sources (Uses)	672,898	(1,252,576)	224,299	131,081	224,299	-	1	(3,375,782)			**(3,375,782)**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(82,596)	54	224,321	131,354	228,941	176	502,250	(10,516,165)			**(6,829,855)**
FUND BALANCES -BEGINNING OF YEAR	17,795,302	954	12,623,193	2,256,509	12,161,993	2,042,671	46,880,622				
FUND BALANCES - END OF Period	17,712,706	1,008	12,847,514	2,387,863	12,390,934	2,042,847	47,382,872				
Less: Committed Funds	**5,359,690**				**8,281,589**		**13,641,279**				
FUND BALANCES - Less Committed Funds	**12,353,016**	**1,008**	**12,847,514**	**2,387,863**	**4,109,345**	**2,042,847**	**33,741,593**	**(10,516,165)**			**(6,829,855)**
MEMO General Fund Balance 20% of Revenue	***3,256,182***										
Ratio	3.79										
MEMO											
Capital Expenditures Committed											
General Government	4,555,000						4,555,000				
Police	500,000						500,000				
Street Department	315,000				8,283,707		8,598,707				
Total Capital Commitments	5,370,000				8,283,707		13,653,707				
Committed Funds	**5,359,690**				**8,281,589**		**13,641,279**				


Governmental Fund Balances
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Fund Balance 2005
Fund Balance 2006
Fund Balance 2007
Fund Balance 2008
Fund Balance 2009
Fund Balance 2010
Fund Balance 2011
Fund Balance 2012
Fund Balance 2013
Fund Balance 2014
Fund Balance 2015
Fund Balance 2016
Fund Balance 2017
General Fund
Sales Tax
Special Sales
District 3
Street Const.
Non-Major


City of Mandveille Net Change in Fund Balances
Non-Major
Street Const.
District 3
Special Sales
Sales Tax
General Fund
Fund Balance 2017
Fund Balance 2016
Fund Balance 2015
Fund Balance 2014
Fund Balance 2013
Fund Balance 2012
Fund Balance 2011
Fund Balance 2010
Fund Balance 2009
Fund Balance 2008
Fund Balance 2007
Fund Balance 2006
(4,000,000)
(3,000,000)
(2,000,000)
(1,000,000)
-
1,000,000
2,000,000
3,000,000
4,000,000
5,000,000
6,000,000


Sale Tax Collected
Sale Tax Collected
12 per. Mov. Avg. (Sale Tax Collected)
24 per. Mov. Avg. (Sale Tax Collected)
Katrina 2005
City of Mandeville
1,800,000.00
1,600,000.00
1,400,000.00
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
Sep-96
Jun-97
Mar-98
Dec-98
Sep-99
Jun-00
Mar-01
Dec-01
Sep-02
Jun-03
Mar-04
Dec-04
Sep-05
Jun-06
Mar-07
Dec-07
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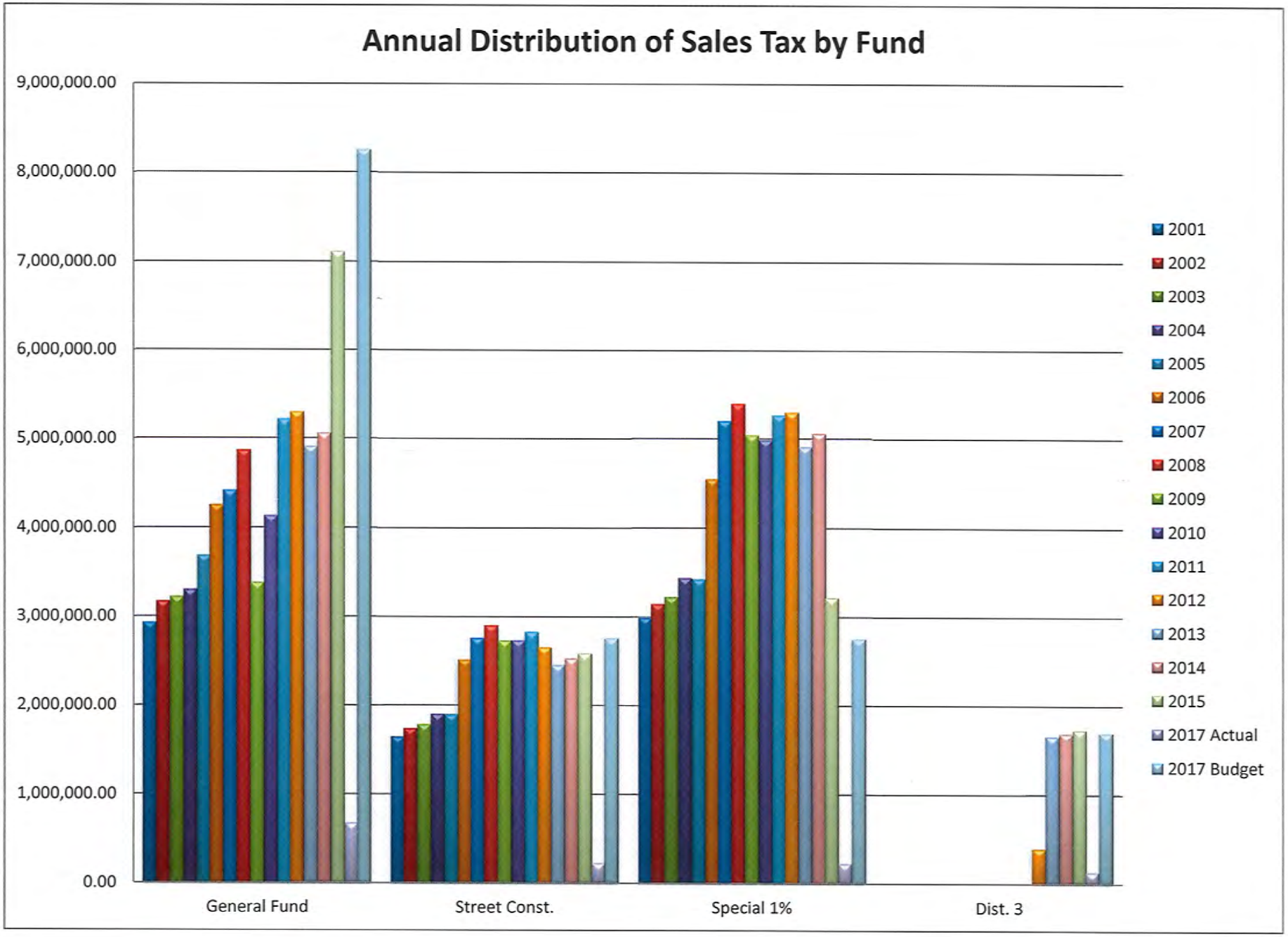
Jun-09
Mar-10
Dec-10
Sep-11
Jun-12
Mar-13
Dec-13
Sep-14
Jun-15
Mar-16


Annual Distribution of Sales Tax by Fund
9,000,000.00
8,000,000.00
7,000,000.00
6,000,000.00
5,000,000.00
4,000,000.00
3,000,000.00
2,000,000.00
1,000,000.00
0.00
General Fund
Street Const.
Special 1%
Dist. 3
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2017 Actual
2017 Budget

City of Mandeville

August 31, 2016

Summary Proprietary Fund Report

	Water	Sewer	FYTD Actuals	FY 2016 Annual Budget	Budget Available	% of Budget	FY 2016 Annual Budget
REVENUES							
Water Income	95,742		95,742	1,333,073	(1,237,331)	7.18%	1,211,459
Sewer Income		175,472	175,472	1,867,238	(1,691,766)	9.40%	1,765,897
Grants Revenue	-		-	-	-	#DIV/0!	1,513,000
Other Revenue		2,130	2,130	138,950	(136,820)	1.53%	255,335
Total Revenues	95,742	177,602	273,344	3,339,261	(3,065,917)	8.19%	**4,745,691**
EXPENDITURES							
Wages and Benefits	43,173	36,371	79,544	1,577,507	(1,497,963)	5.04%	1,621,110
Other Operational Expenditures	40,127	48,235	88,362	1,593,341	(1,504,979)	5.55%	1,723,128
Depreciation Exp.	-	-	-	1,371,545	(1,371,545)	0.00%	1,273,711
TOTAL EXPENDITURES	83,300	84,606	167,906	4,542,393	(4,374,487)	3.70%	**4,617,949**
EXCESS (DEFICIECY) OF REVENUES OVER EXPENDITURES	12,442	92,996	105,438	2,011,503	1,308,570		**127,742**
OTHER FINANCING SOURCES (USES)							
Operating transfers in							
Transfer Non-Governmental Funds			-	8,748,242	8,748,242		3,375,782
Operating transfers out			-				
Total other Financing Sources (Uses)	-	-	-	8,748,242			**3,375,782**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	12,442	92,996	105,438	10,759,745			**3,503,524**
MEMO Current Cash and Investments				**8,814,447**			**7,482,555**

MEMO

Capital Expenditures Committed	
New Equipment	70,000
Water and Sewer Improvements	11,594,323
Total Capital Commitments	11,664,323
Less:CIP Disbursements	(25,132)
Committed Funds	**11,689,455**

City of Mandeville

Governmental Funds Financial Reports

For the period ending
September 30, 2016

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000 GENERAL FUND								
000								
10000 30000	AD VALOREM TAXES	-1,914,627	0	-1,914,627	-518.82	.00	-1,914,108.18	.0%*
10000 30300	VIDEO POKER	0	0	0	.00	.00	.00	.0%
10000 30400	BEER TAX & LIQUOR LIC.	-46,615	0	-46,615	.00	.00	-46,615.00	.0%*
10000 30500	INSPECTION FEES	0	0	0	.00	.00	.00	.0%
10000 30600	DOCKING FEES	0	0	0	.00	.00	.00	.0%
10000 30700	CONCERT SERIES	0	0	0	.00	.00	.00	.0%
10000 30800	FRANCHISE TAXES	-1,125,298	0	-1,125,298	.00	.00	-1,125,298.00	.0%*
10000 30900	GARBAGE COLLECTION FEE	-773,235	0	-773,235	.00	.00	-773,235.00	.0%*
10000 31000	DOG LICENSES	0	0	0	.00	.00	.00	.0%
10000 31100	INSURANCE LICENSES	-578,637	0	-578,637	-562.60	.00	-578,074.40	.1%*
10000 31200	MISCELLANEOUS INCOME	-240,708	0	-240,708	-39,390.49	.00	-201,317.51	16.4%
10000 31300	POLICE FEES	-384,819	0	-384,819	-29,628.86	.00	-355,190.14	7.7%*
10000 31400	INTEREST INCOME	-36,874	0	-36,874	-4,107.58	.00	-32,766.42	11.1%
10000 31500	OCCUPATIONAL LICENSES	-655,166	0	-655,166	-3,294.46	.00	-651,871.54	.5%*
10000 31600	CONTRACTOR LICENSES	-31,725	0	-31,725	-2,100.00	.00	-29,625.00	6.6%*
10000 31700	TAX RESEARCH	0	0	0	.00	.00	.00	.0%
10000 31800	TOBACCO TAXES	0	0	0	.00	.00	.00	.0%
10000 31900	DMV	-98,373	0	-98,373	-13,149.00	.00	-85,224.00	13.4%
10000 32000	CULVERT FEES	0	0	0	.00	.00	.00	.0%
10000 32200	GRANT INCOME	0	0	0	-108.12	.00	108.12	100.0%
10000 32300	BUILDING PERMITS	-200,098	0	-200,098	-12,170.33	.00	-187,927.67	6.1%*
10000 32400	ZONING FEES	-5,638	0	-5,638	-1,725.00	.00	-3,913.00	30.6%
10000 32700	SALE OF PLOTS AND CRYP	-37,954	0	-37,954	-3,887.68	.00	-34,066.32	10.2%
10000 33700	SERVICE CHGS NSF	0	0	0	.00	.00	.00	.0%
10000 33900	CONVENIENCE FEES	-3,957	0	-3,957	653.36	.00	-4,610.36	-16.5%*
10000 34100	SALE OF PROPERTY	-66,947	0	-66,947	.00	.00	-66,947.00	.0%*
10000 34200	TRAILHEAD REVENUES	-34,472	0	-34,472	-7,316.96	.00	-27,155.04	21.2%
10000 34300	KEEP MANDEVILLE BEAUTI	-14,298	0	-14,298	-20.00	.00	-14,278.00	.1%*
10000 34400	COMMUNITY CENTER	-25,256	0	-25,256	-2,907.00	.00	-22,349.00	11.5%
10000 34500	DISPATCH INCOME	0	0	0	.00	.00	.00	.0%
10000 34600	HURRINCANE INCOME	0	0	0	.00	.00	.00	.0%
10000 34601	ELEVATIONS INCOME	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
10000 89000	CONTINGENCY/RESERVE	0	0	0	.00	.00	.00	.0%
10000 89300	DONATIONS	0	0	0	.00	.00	.00	.0%
10000 89500	DEBT SERVICE	0	0	0	.00	.00	.00	.0%
10000 89501	DEBT SERVICE INTEREST	0	0	0	.00	.00	.00	.0%
10000 90100	OTHER FIN SOURCE-CDL	0	0	0	.00	.00	.00	.0%

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000 90500 TRANSFER-SALES TAX	-8,257,238	0	-8,257,238	-672,897.79	.00	-7,584,340.21	8.1%*
10000 90600 TRANSFER-SPEC. SALES T	-2,474,859	0	-2,474,859	.00	.00	-2,474,859.00	.0%*
10000 90700 TRANS. TO STREET CONST	0	0	0	.00	.00	.00	.0%
10000 91100 TRANSFER DISTRICT 3 SA	0	0	0	.00	.00	.00	.0%
TOTAL	-17,406,794	0	-17,406,794	-793,131.33	.00	-16,613,662.67	4.6%
TOTAL GENERAL FUND	-17,406,794	0	-17,406,794	-793,131.33	.00	-16,613,662.67	4.6%

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10100 GENERAL GOVERNMENT								
000								
10100 40000	SALARIES	1,285,000	0	1,285,000	93,874.19	.00	1,191,125.81	7.3%
10100 40100	OVERTIME	12,994	0	12,994	1,595.41	.00	11,398.59	12.3%*
10100 40200	FICA	96,379	0	96,379	6,587.38	.00	89,791.62	6.8%
10100 40300	RETIREMENT	286,619	0	286,619	-7,525.26	.00	294,144.26	-2.6%
10100 40301	HEALTH INSURANCE RETIR	45,521	0	45,521	6,081.24	.00	39,439.76	13.4%*
10100 40400	HEALTH LIFE DENTAL BEN	375,743	0	375,743	31,108.75	.00	344,634.25	8.3%
10100 40500	SUTA	0	0	0	.00	.00	.00	.0%
10100 40600	WORKER'S COMPENSATION	8,662	0	8,662	.00	.00	8,662.00	.0%
10100 40700	DMV	98,374	0	98,374	5,219.05	8,481.55	84,673.40	13.9%*
10100 41000	AUDIT & ACCOUNTING FEE	53,501	0	53,501	.00	.00	53,501.00	.0%
10100 41200	MAGISTRATE RETAINER	21,600	0	21,600	1,800.00	.00	19,800.00	8.3%
10100 41300	LEGAL FEES	185,658	0	185,658	82,049.80	.00	103,608.20	44.2%*
10100 41400	ENGINEER- RETAINER	0	0	0	.00	.00	.00	.0%
10100 41500	ENGINEERING FEES	76,608	0	76,608	765.00	.00	75,843.00	1.0%
10100 41600	COMPUTER SUPPLS. & PRO	166,871	0	166,871	10,558.80	4,127.11	152,185.09	8.8%*
10100 42100	MEMBERSHIP DUES & SUBS	25,836	0	25,836	302.00	.00	25,534.00	1.2%
10100 42200	PRINTING	10,465	0	10,465	1,324.13	.00	9,140.87	12.7%*
10100 42300	UTILITIES	71,945	0	71,945	4,615.72	.00	67,329.28	6.4%
10100 42400	TELEPHONE	23,089	0	23,089	2,373.57	.00	20,715.43	10.3%*
10100 42500	ADVERTISING	41,411	0	41,411	1,562.27	.00	39,848.73	3.8%
10100 42600	INSURANCE-GENERAL	17,042	0	17,042	.00	.00	17,042.00	.0%
10100 42700	JANITORIAL SERVICES	37,929	0	37,929	2,813.33	.00	35,115.67	7.4%
10100 42800	INSURANCE-PROPERTY	7,146	0	7,146	.00	.00	7,146.00	.0%
10100 42900	MISCELLANEOUS	39,266	0	39,266	.00	.00	39,266.00	.0%
10100 43000	OFFICE SUPPLIES	14,704	0	14,704	1,260.06	.00	13,443.94	8.6%*
10100 43100	PENALTY INTEREST & S.C	31	0	31	.00	.00	31.00	.0%
10100 43200	BUILDING MAINTENANCE	43,060	0	43,060	1,486.64	.00	41,573.36	3.5%
10100 43300	MAINTENANCE-RECREATION	17,592	0	17,592	272.85	.00	17,319.15	1.6%
10100 43400	COMMUNITY CENTER	40,809	0	40,809	3,796.47	.00	37,012.53	9.3%*
10100 43500	PARKS & PARKWAYS	576,244	19,563	595,807	12,347.41	25,101.00	558,358.59	6.3%
10100 43600	RECORDING FEES	3,958	0	3,958	134.00	.00	3,824.00	3.4%
10100 43700	TRAILHEAD	94,274	0	94,274	13,436.30	.00	80,837.70	14.3%*
10100 43800	CORONER'S FEES	0	0	0	.00	.00	.00	.0%
10100 43900	KEEP MANDEVILLE BEAUTI	74,246	0	74,246	3,317.57	.00	70,928.43	4.5%
10100 44000	POSTAGE	13,194	0	13,194	105.81	.00	13,088.19	.8%
10100 44100	BANQUETS	4,186	0	4,186	.00	.00	4,186.00	.0%
10100 44200	TRAVEL CONVS. & CONFS.	38,141	0	38,141	379.10	.00	37,761.90	1.0%

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10100 45000	DECOR. & BEAUTIFICATIO	18,141	0	18,141	-484.20	.00	18,625.20	-2.7%
10100 45100	SOCIAL SERVICES	32,768	0	32,768	.00	.00	32,768.00	.0%
10100 45200	COUNCIL ON AGING	10,752	0	10,752	.00	.00	10,752.00	.0%
10100 45300	ECONOMIC DEVELOPMENT	5,233	0	5,233	.00	.00	5,233.00	.0%
10100 45400	RECREATION	0	0	0	.00	.00	.00	.0%
10100 45500	ANIMAL CONTROL	23,024	0	23,024	.00	.00	23,024.00	.0%
10100 45600	HUMANITIES	6,279	0	6,279	.00	.00	6,279.00	.0%
10100 45700	YOUTH SERVICES	10,465	0	10,465	.00	.00	10,465.00	.0%
10100 45800	MAYOR'S ALLOWANCE	1,570	0	1,570	.00	.00	1,570.00	.0%
10100 45900	P & Z MEETING FEES	8,895	0	8,895	700.00	.00	8,195.00	7.9%
10100 46000	COUNCIL MEETING FEES	61,000	0	61,000	5,000.00	.00	56,000.00	8.2%
10100 46100	CAR EXPENSE	15,070	0	15,070	.00	.00	15,070.00	.0%
10100 46200	VACATION	0	0	0	.00	.00	.00	.0%
10100 46300	DRAINAGE DISTRICT	0	0	0	.00	.00	.00	.0%
10100 46400	ELECTION EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
10100 46500	CIVIL SERVICE	16,458	0	16,458	505.00	.00	15,953.00	3.1%
10100 46700	UNIFORMS	5,233	0	5,233	139.14	.00	5,093.86	2.7%
10100 46800	FUEL	3,931	0	3,931	228.39	.00	3,702.61	5.8%
10100 46900	INSURANCE-VEHICLES	3,518	0	3,518	.00	.00	3,518.00	.0%
10100 47000	VEHICLE MAINTENANCE	3,848	0	3,848	10.00	1,268.64	2,569.36	33.2%*
10100 47100	EQUIPMENT MAINTENANCE	3,298	0	3,298	300.00	.00	2,998.00	9.1%*
10100 47500	EQUIPMENT RENTAL	12,863	0	12,863	1,474.47	.00	11,388.53	11.5%*
10100 47600	CONTRACT LABOR	251,767	0	251,767	8,807.50	.00	242,959.50	3.5%
10100 48900	TRAINING	51,019	0	51,019	1,297.00	.00	49,722.00	2.5%
10100 49000	GARBAGE COLLECTION FEE	832,807	0	832,807	61,638.72	.00	771,168.28	7.4%
10100 49900	HURRICANE EXPENSE	0	0	0	.00	.00	.00	.0%
10100 49901	ELEVATIONS EXPENSE	400,000	0	400,000	1,539.57	.00	398,460.43	.4%
10100 50000	GENERAL LIABILITY CLAI	71,925	0	71,925	.00	.00	71,925.00	.0%
10100 88000	CAPITAL OUTLAY	4,555,000	12,560	4,567,560	10,309.50	12,560.12	4,544,690.50	.5%
TOTAL		10,317,962	32,123	10,350,085	373,106.68	51,538.42	9,925,440.02	4.1%
TOTAL GENERAL GOVERNMENT		10,317,962	32,123	10,350,085	373,106.68	51,538.42	9,925,440.02	4.1%

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10110 POLICE DEPARTMENT								
000								
10110 40000	SALARIES	2,758,487	0	2,758,487	197,941.73	.00	2,560,545.27	7.2%
10110 40100	OVERTIME	377,717	0	377,717	42,233.22	.00	335,483.78	11.2%*
10110 40200	FICA	255,847	0	255,847	19,147.47	.00	236,699.53	7.5%
10110 40300	RETIREMENT	1,186,149	0	1,186,149	81.44	.00	1,186,067.56	.0%
10110 40301	HEALTH INSURANCE RETIR	154,827	0	154,827	11,453.50	.00	143,373.50	7.4%
10110 40400	MEDICAL INSURANCE	1,044,822	0	1,044,822	80,411.50	.00	964,410.50	7.7%
10110 40500	SUTA	0	0	0	.00	.00	.00	.0%
10110 40600	WORKER'S COMPENSATION	142,978	0	142,978	370.00	.00	142,608.00	.3%
10110 41600	COMPUTER SUPPLS. & PRO	165,142	3,235	168,377	4,547.54	3,235.00	160,594.46	4.6%
10110 42100	MEMBERSHIP DUES & SUBS	4,096	0	4,096	.00	.00	4,096.00	.0%
10110 42200	PRINTING	5,233	0	5,233	1,079.40	.00	4,153.60	20.6%*
10110 42300	UTILITIES	30,320	0	30,320	2,172.09	.00	28,147.91	7.2%
10110 42400	TELEPHONE	34,364	0	34,364	3,198.47	.00	31,165.53	9.3%*
10110 42600	INSURANCE-GENERAL	65,673	0	65,673	.00	.00	65,673.00	.0%
10110 42700	JANITORIAL	19,931	0	19,931	1,492.95	.00	18,438.05	7.5%
10110 42800	INSURANCE-PROPERTY	3,721	0	3,721	.00	.00	3,721.00	.0%
10110 42900	MISCELLANEOUS	31	0	31	.00	.00	31.00	.0%
10110 43000	OFFICE SUPPLIES	15,360	0	15,360	1,624.73	.00	13,735.27	10.6%*
10110 43200	BUILDING MAINTENANCE	21,738	0	21,738	2,692.51	8,000.00	11,045.49	49.2%*
10110 44000	POSTAGE	2,093	0	2,093	2.62	.00	2,090.38	.1%
10110 44200	TRAVEL CONVS. & CONFS.	10,240	0	10,240	1,282.07	.00	8,957.93	12.5%*
10110 46200	VACATION	0	0	0	.00	.00	.00	.0%
10110 46300	CRIME PREVENTION	7,168	0	7,168	.00	.00	7,168.00	.0%
10110 46500	CIVIL SERVICE	39,402	0	39,402	505.00	.00	38,897.00	1.3%
10110 46600	RADIO MAINTENANCE	92,160	0	92,160	.00	.00	92,160.00	.0%
10110 46700	UNIFORMS	35,840	0	35,840	139.14	.00	35,700.86	.4%
10110 46800	FUEL	144,089	0	144,089	7,681.73	.00	136,407.27	5.3%
10110 46900	INSURANCE-VEHICLES	27,109	0	27,109	.00	.00	27,109.00	.0%
10110 47000	VEHICLE MAINTENANCE	62,792	0	62,792	4,952.02	6,766.06	51,073.92	18.7%*
10110 47100	EQUIPMENT MAINTENANCE	4,096	0	4,096	.00	.00	4,096.00	.0%
10110 47200	CRIME INVESTIGATION	6,279	0	6,279	3,277.15	.00	3,001.85	52.2%*
10110 47300	POLICE SUPPLIES	91,960	0	91,960	35.96	56,931.97	34,992.07	61.9%*
10110 47500	EQUIPMENT RENTAL	9,419	0	9,419	615.04	.00	8,803.96	6.5%
10110 47600	CONTRACT LABOR	0	0	0	.00	.00	.00	.0%
10110 48900	TRAINING	51,200	0	51,200	4,386.41	.00	46,813.59	8.6%*
10110 49100	PRISONER EXPENSE	732	0	732	.00	.00	732.00	.0%
10110 88000	CAPITAL OUTLAY	500,000	76,384	576,384	.00	187,166.94	389,217.24	32.5%*

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL	7,371,015	79,619	7,450,634	391,323.69	262,099.97	6,797,210.52	8.8%
TOTAL POLICE DEPARTMENT	7,371,015	79,619	7,450,634	391,323.69	262,099.97	6,797,210.52	8.8%

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120 STREETS DEPARTMENT							
000							
10120 40000 SALARIES	1,051,717	0	1,051,717	54,053.19	.00	997,663.81	5.1%
10120 40100 OVERTIME	30,740	0	30,740	2,127.73	.00	28,612.27	6.9%
10120 40200 FICA	73,226	0	73,226	3,666.26	.00	69,559.74	5.0%
10120 40300 RETIREMENT	239,266	0	239,266	-3,885.36	.00	243,151.36	-1.6%
10120 40301 HEALTH INSURANCE RETIR	16,000	0	16,000	4,344.12	.00	11,655.88	27.2%*
10120 40400 MEDICAL INSURANCE	355,000	0	355,000	20,686.21	.00	334,313.79	5.8%
10120 40500 SUTA	0	0	0	.00	.00	.00	.0%
10120 40600 WORKER'S COMPENSATION	60,219	0	60,219	.00	.00	60,219.00	.0%
10120 40900 SUTA	0	0	0	.00	.00	.00	.0%
10120 41600 COMPUTER SUPPLS. & PRO	31,027	4,581	35,608	154.20	4,581.00	30,872.80	13.3%*
10120 42100 MEMBERSHIP DUES & SUBS	1,650	0	1,650	.00	.00	1,650.00	.0%
10120 42300 UTILITIES	160,374	0	160,374	12,614.35	.00	147,759.65	7.9%
10120 42400 TELEPHONE	4,478	0	4,478	650.09	.00	3,827.91	14.5%*
10120 42600 INSURANCE-GENERAL	17,342	0	17,342	.00	.00	17,342.00	.0%
10120 42700 JANITORIAL	0	0	0	.00	.00	.00	.0%
10120 42800 INSURANCE-PROPERTY	4,948	0	4,948	.00	.00	4,948.00	.0%
10120 42900 MISCELLANEOUS	707	0	707	.00	.00	707.00	.0%
10120 43000 OFFICE SUPPLIES	2,406	0	2,406	.00	.00	2,406.00	.0%
10120 43200 BUILDING MAINTENANCE	13,444	0	13,444	55.41	.00	13,388.59	.4%
10120 43900 CANALS & DRAINAGE	13,694	0	13,694	1.94	2,290.00	11,402.06	16.7%*
10120 44200 TRAVEL CONVS. & CONFS.	1,509	0	1,509	.00	.00	1,509.00	.0%
10120 46200 VACATION	0	0	0	.00	.00	.00	.0%
10120 46600 RADIO MAINTENANCE	5,799	0	5,799	.00	.00	5,799.00	.0%
10120 46700 UNIFORMS	6,491	0	6,491	705.10	.00	5,785.90	10.9%*
10120 46800 FUEL	76,567	0	76,567	2,704.10	.00	73,862.90	3.5%
10120 46900 INSURANCE-VEHICLES	8,217	0	8,217	.00	.00	8,217.00	.0%
10120 47000 VEHICLE MAINTENANCE	24,767	0	24,767	506.73	2,114.40	22,145.87	10.6%*
10120 47100 EQUIPMENT MAINTENANCE	45,312	0	45,312	8,032.58	3,060.44	34,218.98	24.5%*
10120 47200 LEASE EXPENSE	0	0	0	.00	.00	.00	.0%
10120 47500 EQUIPMENT RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
10120 47600 CONTRACT LABOR	6,649	0	6,649	.00	.00	6,649.00	.0%
10120 47700 SMALL TOOLS & SUPPLIES	25,785	0	25,785	1,982.17	.00	23,802.83	7.7%
10120 47800 MOSQUITO & PEST CONTRO	1,100	0	1,100	.00	.00	1,100.00	.0%
10120 47900 SIGNS & LIGHTS	21,977	0	21,977	23.47	.00	21,953.53	.1%
10120 48000 SAND ASPHALT & GRAVEL	15,481	0	15,481	.00	.00	15,481.00	.0%
10120 49100 PRISONER EXPENSE	114,250	0	114,250	1,299.68	.00	112,950.32	1.1%
10120 50000 GENERAL LIABILITY CLAI	1,920	0	1,920	.00	.00	1,920.00	.0%

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120 88000 CAPITAL OUTLAY	315,000	3,137	318,137	.00	3,137.23	315,000.00	1.0%
TOTAL	2,748,062	7,718	2,755,780	109,721.97	15,183.07	2,630,875.19	4.5%
TOTAL STREETS DEPARTMENT	2,748,062	7,718	2,755,780	109,721.97	15,183.07	2,630,875.19	4.5%

FOR 2017 01

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10140 CEMETERY							
000							
10140 43400 MAINTENANCE CEMETERY	24,892	0	24,892	1,575.00	.00	23,317.00	6.3%
TOTAL	24,892	0	24,892	1,575.00	.00	23,317.00	6.3%
TOTAL CEMETERY	24,892	0	24,892	1,575.00	.00	23,317.00	6.3%
TOTAL GENERAL FUND	3,055,137	119,461	3,174,598	82,596.01	328,821.46	2,763,180.06	13.0%
TOTAL REVENUES	-17,406,794	0	-17,406,794	-793,131.33	.00	-16,613,662.67	
TOTAL EXPENSES	20,461,931	119,461	20,581,392	875,727.34	328,821.46	19,376,842.73	

PRIOR FUND BALANCE	17,795,301.61
CHANGE IN FUND BALANCE	-82,596.01
CURRENT FUND BALANCE	17,712,705.60

FOR 2017 01

ACCOUNTS FOR: 030 TAX COLLECTOR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30000 TAX COLLECTOR								
000								
30000 30200	TAXES COLLECTED-CURREN	-15,838	0	-15,838	.00	.00	-15,838.00	.0%*
30000 30300	REDEMPTIONS	-28	0	-28	.00	.00	-28.00	.0%*
30000 30400	DELINQUENT FEES	0	0	0	.00	.00	.00	.0%
30000 30500	INT. COLLECTED-DEL. BI	-1,426	0	-1,426	.00	.00	-1,426.00	.0%*
30000 30600	BACK TAXES	-1,119	0	-1,119	.00	.00	-1,119.00	.0%*
30000 31200	MISCELLANEOUS REVENUES	0	0	0	.00	.00	.00	.0%
30000 31400	INTEREST INCOME	-1,728	0	-1,728	-39.34	.00	-1,688.66	2.3%*
30000 31700	NOTICE FEES	0	0	0	.00	.00	.00	.0%
30000 41100	TRUST FUND SERVICE CHA	0	0	0	.00	.00	.00	.0%
30000 42500	ADVERTISING	0	0	0	.00	.00	.00	.0%
30000 42900	MISCELLANEOUS	8,549	0	8,549	12.00	.00	8,537.00	.1%
30000 44000	POSTAGE	0	0	0	.00	.00	.00	.0%
30000 46300	ISSUANCE COSTS	0	0	0	.00	.00	.00	.0%
30000 48800	SERIES 2003-PRINCIPAL	0	0	0	.00	.00	.00	.0%
30000 48900	SERIES 2003-INTEREST	0	0	0	.00	.00	.00	.0%
30000 49000	BILLING SUPPLIES & EXP	28,780	0	28,780	.00	.00	28,780.00	.0%
30000 49100	INT. COUPONS-POLICE ST	0	0	0	.00	.00	.00	.0%
30000 49900	PRINCIPAL	0	0	0	.00	.00	.00	.0%
30000 90800	TRANSFER-ENTERPRISE FU	0	0	0	.00	.00	.00	.0%
TOTAL		17,190	0	17,190	-27.34	.00	17,217.34	-.2%
TOTAL TAX COLLECTOR		17,190	0	17,190	-27.34	.00	17,217.34	-.2%
TOTAL TAX COLLECTOR		17,190	0	17,190	-27.34	.00	17,217.34	-.2%
	TOTAL REVENUES	-20,139	0	-20,139	-39.34	.00	-20,099.66	
	TOTAL EXPENSES	37,329	0	37,329	12.00	.00	37,317.00	
	PRIOR FUND BALANCE				65,708.97			
	CHANGE IN FUND BALANCE				27.34			
	CURRENT FUND BALANCE				65,736.31			

FOR 2017 01

ACCOUNTS FOR: 040 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40000 SALES TAX FUND							
000							
40000 31400 INTEREST INCOME	-730	0	-730	-54.01	.00	-675.99	7.4%*
40000 35500 SALES & USE TAX	-15,628,348	0	-15,628,348	-1,267,148.26	.00	-14,361,199.74	8.1%*
40000 41000 COLLECTION EXPENSE	175,389	0	175,389	14,572.00	.00	160,817.00	8.3%
40000 42900 MISCELLANEOUS	2	0	2	.00	.00	2.00	.0%
40000 90100 DUE TO DIST 3	0	0	0	.00	.00	.00	.0%
40000 90400 TRANS TO CAP PROJ-STRE	2,752,413	0	2,752,413	224,299.26	.00	2,528,113.74	8.1%
40000 90600 TRANSFER TO GENERAL FU	8,257,238	0	8,257,238	672,897.79	.00	7,584,340.21	8.1%
40000 90800 TRANS. TO SPEC. SALES	2,752,413	0	2,752,413	224,299.26	.00	2,528,113.74	8.1%
40000 91100 TRANSFER DISTRICT 3 SA	1,691,623	0	1,691,623	131,079.95	.00	1,560,543.05	7.7%
TOTAL	0	0	0	-54.01	.00	54.01	100.0%
TOTAL SALES TAX FUND	0	0	0	-54.01	.00	54.01	100.0%
TOTAL SALES TAX FUND	0	0	0	-54.01	.00	54.01	100.0%
TOTAL REVENUES	-15,629,078	0	-15,629,078	-1,267,202.27	.00	-14,361,875.73	
TOTAL EXPENSES	15,629,078	0	15,629,078	1,267,148.26	.00	14,361,929.74	
PRIOR FUND BALANCE				923.76			
CHANGE IN FUND BALANCE				54.01			
CURRENT FUND BALANCE				977.77			

FOR 2017 01

ACCOUNTS FOR: 050 SPECIAL SALES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50000 SPECIAL SALES TAX							
000							
50000 31200 MISCELLANEOUS REVENUES	0	0	0	.00	.00	.00	.0%
50000 31400 INTEREST INCOME	-6,067	0	-6,067	-22.21	.00	-6,044.79	.4%*
50000 42900 MISCELLANEOUS	-8,596	0	-8,596	.00	.00	-8,596.00	.0%*
50000 46300 ISSUANCE COSTS	0	0	0	.00	.00	.00	.0%
50000 89000 CONTINGENCY/RESERVE	0	0	0	.00	.00	.00	.0%
50000 90100 TRANS. FROM SALES TAX	-2,752,413	0	-2,752,413	-224,299.26	.00	-2,528,113.74	8.1%*
50000 90200 TRANS. FROM CAP PROJEC	0	0	0	.00	.00	.00	.0%
50000 90300 TRANS. TO ENTERPRISE F	8,748,242	0	8,748,242	.00	.00	8,748,242.00	.0%
50000 90400 TRANSFER TO SINKING FU	585,903	0	585,903	.00	.00	585,903.00	.0%
50000 90500 TRANS TO CAP. PROJ. WA	0	0	0	.00	.00	.00	.0%
50000 90700 TRANS. FROM RESERVE FU	0	0	0	.00	.00	.00	.0%
50000 90800 TRANSFER TO GENERAL FU	2,474,859	0	2,474,859	.00	.00	2,474,859.00	.0%
50000 90900 TRANS TO CAP PROJ-STRE	0	0	0	.00	.00	.00	.0%
50000 91000 TRANS FROM ENTERPRISE	0	0	0	.00	.00	.00	.0%
50000 91100 TRANSFER DISTRICT 3 SA	0	0	0	.00	.00	.00	.0%
TOTAL	9,041,928	0	9,041,928	-224,321.47	.00	9,266,249.47	-2.5%
TOTAL SPECIAL SALES TAX	9,041,928	0	9,041,928	-224,321.47	.00	9,266,249.47	-2.5%

FOR 2017 01

ACCOUNTS FOR: 050 SPECIAL SALES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50180 SPEC. SALES RESERVE FUND							
000							
50180 31400 INTEREST INCOME	0	0	0	.00	.00	.00	.0%
TOTAL	0	0	0	.00	.00	.00	.0%
TOTAL SPEC. SALES RESERVE FUND	0	0	0	.00	.00	.00	.0%

FOR 2017 01

ACCOUNTS FOR: 050 SPECIAL SALES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50190 SPEC. SALES SINKING FUND							
000							
50190 31400 INTEREST INCOME	-2,471	0	-2,471	.00	.00	-2,471.00	.0%*
50190 90400 TRANS FROM SPEC SALES	0	0	0	.00	.00	.00	.0%
TOTAL	-2,471	0	-2,471	.00	.00	-2,471.00	.0%
TOTAL SPEC. SALES SINKING FUND	-2,471	0	-2,471	.00	.00	-2,471.00	.0%
TOTAL SPECIAL SALES FUND	9,039,457	0	9,039,457	-224,321.47	.00	9,263,778.47	-2.5%
TOTAL REVENUES	-2,760,951	0	-2,760,951	-224,321.47	.00	-2,536,629.53	
TOTAL EXPENSES	11,800,408	0	11,800,408	.00	.00	11,800,408.00	

PRIOR FUND BALANCE	12,623,192.96
CHANGE IN FUND BALANCE	224,321.47
CURRENT FUND BALANCE	12,847,514.43

FOR 2017 01

ACCOUNTS FOR: 051 RESERVE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51000 RESERVE FUND							
000							
51000 31400 INTEREST INCOME	-2,471	0	-2,471	.00	.00	-2,471.00	.0%*
51000 42900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
51000 49100 ESCROW EXPENSE-SERIES	0	0	0	.00	.00	.00	.0%
51000 90100 TRANSFER- SINKING FUND	0	0	0	.00	.00	.00	.0%
51000 90700 TRANS. TO SPEC. SALES	0	0	0	.00	.00	.00	.0%
51000 90800 TRANSFER WCF PHASE II	0	0	0	.00	.00	.00	.0%
TOTAL	-2,471	0	-2,471	.00	.00	-2,471.00	.0%
TOTAL RESERVE FUND	-2,471	0	-2,471	.00	.00	-2,471.00	.0%
TOTAL RESERVE FUND	-2,471	0	-2,471	.00	.00	-2,471.00	.0%
TOTAL REVENUES	-2,471	0	-2,471	.00	.00	-2,471.00	
PRIOR FUND BALANCE				999,907.34			
CHANGE IN FUND BALANCE				.00			
CURRENT FUND BALANCE				999,907.34			

FOR 2017 01

ACCOUNTS FOR: 052 SINKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52000 SINKING FUND							
000							
52000 30500 BOND PROCEEDS	-1	0	-1	.00	.00	-1.00	.0%*
52000 31200 MISCELLANEOUS REVENUES	0	0	0	.00	.00	.00	.0%
52000 31400 INTEREST INCOME	-2,961	0	-2,961	-109.38	.00	-2,851.62	3.7%*
52000 42900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
52000 49100 ESCROW EXPENSE-SERIES	0	0	0	.00	.00	.00	.0%
52000 49200 PRINCIPAL RETIREMENT	475,000	0	475,000	.00	.00	475,000.00	.0%
52000 49300 BOND INTEREST EXPENSE	48,029	0	48,029	.00	.00	48,029.00	.0%
52000 49400 PAYING AGENT FEES	869	0	869	.00	.00	869.00	.0%
52000 90400 TRANS FROM SPEC SALES	-520,937	0	-520,937	.00	.00	-520,937.00	.0%*
52000 90600 TRANSFER TO SPEC SALES	0	0	0	.00	.00	.00	.0%
52000 90700 TRANSFER FROM WCF PHAS	0	0	0	.00	.00	.00	.0%
TOTAL	-1	0	-1	-109.38	.00	108.38	*******%
TOTAL SINKING FUND	-1	0	-1	-109.38	.00	108.38	*******%
TOTAL SINKING FUND	-1	0	-1	-109.38	.00	108.38	*******%
TOTAL REVENUES	-523,899	0	-523,899	-109.38	.00	-523,789.62	
TOTAL EXPENSES	523,898	0	523,898	.00	.00	523,898.00	
PRIOR FUND BALANCE				977,055.99			
CHANGE IN FUND BALANCE				109.38			
CURRENT FUND BALANCE				977,165.37			

FOR 2017 01

ACCOUNTS FOR: 060 DISTRICT 3 SALES TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000 DISTRICT 3 SALES TAX							
000							
60000 31400 INTEREST INCOME	-9,791	0	-9,791	-273.07	.00	-9,517.93	2.8%*
60000 42900 MISCELLANEOUS	-537	0	-537	.00	.00	-537.00	.0%*
60000 90500 TRANSFER-SALES TAX	-1,691,623	0	-1,691,623	-131,079.95	.00	-1,560,543.05	7.7%*
60000 90600 TRANSFER-SPEC. SALES T	2,782,836	0	2,782,836	.00	.00	2,782,836.00	.0%
TOTAL	1,080,885	0	1,080,885	-131,353.02	.00	1,212,238.02	-12.2%
TOTAL DISTRICT 3 SALES TAX	1,080,885	0	1,080,885	-131,353.02	.00	1,212,238.02	-12.2%
TOTAL DISTRICT 3 SALES TAX	1,080,885	0	1,080,885	-131,353.02	.00	1,212,238.02	-12.2%
TOTAL REVENUES	-1,701,414	0	-1,701,414	-131,353.02	.00	-1,570,060.98	
TOTAL EXPENSES	2,782,299	0	2,782,299	.00	.00	2,782,299.00	

PRIOR FUND BALANCE	2,256,509.85
CHANGE IN FUND BALANCE	131,353.02
CURRENT FUND BALANCE	2,387,862.87

FOR 2017 01

ACCOUNTS FOR: 070 CAPITAL PROJECTS STREETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
70000 CAPITAL PROJECTS STREETS							
000							
70000 31200 MISCELLANEOUS REVENUES	0	0	0	.00	.00	.00	.0%
70000 31400 INTEREST INCOME	-21,629	0	-21,629	-6,759.80	.00	-14,869.20	31.3%
70000 32200 GRANTS	0	0	0	.00	.00	.00	.0%
70000 41300 LEGAL FEES	0	0	0	.00	.00	.00	.0%
70000 41500 ENGINEERING FEES	0	0	0	1,710.00	.00	-1,710.00	100.0%*
70000 42900 MISCELLANEOUS	66,303	0	66,303	.00	.00	66,303.00	.0%
70000 49000 CONSTRUCTION-STREETS	8,300,961	1,907,854	10,208,815	408.15	1,924,699.35	8,283,707.85	18.9%*
70000 90400 TRANSFER FROM SALES TA	-2,752,413	0	-2,752,413	-224,299.26	.00	-2,528,113.74	8.1%*
70000 90700 TRANS. FROM GENERAL FU	0	0	0	.00	.00	.00	.0%
70000 90800 TRANS. TO SPECIAL SALE	-2,782,836	0	-2,782,836	.00	.00	-2,782,836.00	.0%*
70000 90900 TRANS FROM SPEC SALES	0	0	0	.00	.00	.00	.0%
70000 91100 TRANSFER DISTRICT 3 SA	0	0	0	.00	.00	.00	.0%
TOTAL	2,810,386	1,907,854	4,718,240	-228,940.91	1,924,699.35	3,022,481.91	35.9%
TOTAL CAPITAL PROJECTS STREETS	2,810,386	1,907,854	4,718,240	-228,940.91	1,924,699.35	3,022,481.91	35.9%
TOTAL CAPITAL PROJECTS STREETS	2,810,386	1,907,854	4,718,240	-228,940.91	1,924,699.35	3,022,481.91	35.9%
TOTAL REVENUES	-2,774,042	0	-2,774,042	-231,059.06	.00	-2,542,982.94	
TOTAL EXPENSES	5,584,428	1,907,854	7,492,282	2,118.15	1,924,699.35	5,565,464.85	

PRIOR FUND BALANCE	12,161,993.52
CHANGE IN FUND BALANCE	228,940.91
CURRENT FUND BALANCE	12,390,934.43

City of Mandeville

Proprietary Fund Financial Reports

For the period ending
September 30, 2016

FOR 2017 01

ACCOUNTS FOR: 020 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
20000								
000								
20000 31200	MISCELLANEOUS REVENUES	-957	0	-957	.00	.00	-957.00	.0%*
20000 31400	INTEREST INCOME	-71,368	0	-71,368	-2,147.80	.00	-69,220.20	3.0%*
20000 32200	GRANTS	0	0	0	.00	.00	.00	.0%
20000 33300	WATER IMPACT FEES	-51,854	0	-51,854	-5,500.00	.00	-46,354.00	10.6%
20000 33400	WATER INSPECTION FEES	-3,030	0	-3,030	-125.00	.00	-2,905.00	4.1%*
20000 33500	WATER FEES	-1,239,323	0	-1,239,323	-87,194.58	.00	-1,152,128.42	7.0%*
20000 33600	WATER TAPPING FEES	-16,549	0	-16,549	-2,015.00	.00	-14,534.00	12.2%
20000 33700	WATER SERVICE CHARGES	-22,317	0	-22,317	-1,400.00	.00	-20,917.00	6.3%*
20000 33800	DELINQUENT FEES	-72,138	0	-72,138	17.80	.00	-72,155.80	.0%*
20000 33900	CONVENIENCE FEES	5,513	0	5,513	492.64	.00	5,020.36	8.9%*
20000 34600	HURRINCANE INCOME	0	0	0	.00	.00	.00	.0%
20000 35200	SEWER FEES	-1,806,513	0	-1,806,513	-169,346.70	.00	-1,637,166.30	9.4%
20000 35300	SEWER TAPPING FEES	-8,410	0	-8,410	-1,500.00	.00	-6,910.00	17.8%
20000 35400	SEWER INSPECTION FEES	-3,181	0	-3,181	-125.00	.00	-3,056.00	3.9%*
20000 35500	SEWER IMPACT FEES	-35,415	0	-35,415	-4,500.00	.00	-30,915.00	12.7%
20000 39900	DHH FEES	-13,719	0	-13,719	.00	.00	-13,719.00	.0%*
20000 90200	TRANS. TO TAX COLLECTO	0	0	0	.00	.00	.00	.0%
20000 90400	TRANS FROM SPEC SALES	-8,748,242	0	-8,748,242	.00	.00	-8,748,242.00	.0%*
20000 90600	TRANS FROM CAP PROJ-WA	0	0	0	.00	.00	.00	.0%
20000 91000	TRANS TO SPEC SALES TA	0	0	0	.00	.00	.00	.0%
20000 99500	LOSS ON DISPOSAL OF AS	0	0	0	.00	.00	.00	.0%
TOTAL		-12,087,503	0	-12,087,503	-273,343.64	.00	-11,814,159.36	2.3%
TOTAL		-12,087,503	0	-12,087,503	-273,343.64	.00	-11,814,159.36	2.3%

FOR 2017 01

ACCOUNTS FOR: 020 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
20211 WATER DEPARTMENT							
000							
20211 40000 SALARIES	484,704	0	484,704	27,837.19	.00	456,866.81	5.7%
20211 40100 OVERTIME	18,090	0	18,090	1,368.76	.00	16,721.24	7.6%
20211 40200 FICA	27,706	0	27,706	2,008.27	.00	25,697.73	7.2%
20211 40300 RETIREMENT	91,388	0	91,388	-2,255.17	.00	93,643.17	-2.5%
20211 40301 HEALTH INSURANCE RETIR	15,862	0	15,862	3,628.92	.00	12,233.08	22.9%*
20211 40400 MEDICAL INSURANCE	115,000	0	115,000	10,584.75	.00	104,415.25	9.2%*
20211 40600 WORKER'S COMPENSATION	37,205	0	37,205	.00	.00	37,205.00	.0%
20211 41000 LICENSES & PERMITS	13,146	0	13,146	.00	.00	13,146.00	.0%
20211 41300 LEGAL FEES	0	0	0	.00	.00	.00	.0%
20211 41500 ENGINEERING FEES	10,309	0	10,309	.00	.00	10,309.00	.0%
20211 41600 COMPUTER SUPPLS. & PRO	67,114	17,242	84,356	154.20	17,242.00	66,959.80	20.6%*
20211 41700 PUMPS MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
20211 41800 WATER SUPPLIES	0	0	0	.00	.00	.00	.0%
20211 41900 PURIFICATION CHEMICALS	58,000	0	58,000	1,253.85	13,746.15	43,000.00	25.9%*
20211 42000 BAD DEBT EXPENSE	1,737	0	1,737	.00	.00	1,737.00	.0%
20211 42100 MEMBERSHIP DUES & SUBS	1,600	0	1,600	.00	.00	1,600.00	.0%
20211 42200 PRINTING	16,960	0	16,960	1,660.70	.00	15,299.30	9.8%*
20211 42300 UTILITIES	113,097	0	113,097	24,277.91	.00	88,819.09	21.5%*
20211 42400 TELEPHONE	7,762	0	7,762	858.55	.00	6,903.45	11.1%*
20211 42600 INSURANCE-GENERAL	5,571	0	5,571	.00	.00	5,571.00	.0%
20211 42700 JANITORIAL	0	0	0	.00	.00	.00	.0%
20211 42800 INSURANCE-PROPERTY	22,739	0	22,739	.00	.00	22,739.00	.0%
20211 42900 MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
20211 43000 OFFICE SUPPLIES	1,751	0	1,751	86.00	.00	1,665.00	4.9%
20211 43100 PENALTY INTEREST & S.C	0	0	0	.00	.00	.00	.0%
20211 43200 BUILDING MAINTENANCE	11,413	0	11,413	.00	.00	11,413.00	.0%
20211 44000 POSTAGE	576	0	576	.00	.00	576.00	.0%
20211 44200 TRAVEL CONVS. & CONFS.	1,874	0	1,874	52.00	.00	1,822.00	2.8%
20211 46100 CAR EXPENSE	0	0	0	.00	.00	.00	.0%
20211 46200 VACATION	0	0	0	.00	.00	.00	.0%
20211 46500 CIVIL SERVICE	9,867	0	9,867	770.00	.00	9,097.00	7.8%*
20211 46600 RADIO MAINTENANCE	4,000	3,000	7,000	.00	3,000.00	4,000.00	42.9%*
20211 46700 UNIFORMS	3,414	0	3,414	469.40	.00	2,944.60	13.7%*
20211 46800 FUEL	21,687	0	21,687	833.76	.00	20,853.24	3.8%
20211 46900 INSURANCE-VEHICLES	6,003	0	6,003	.00	.00	6,003.00	.0%
20211 47000 VEHICLE MAINTENANCE	4,316	0	4,316	217.93	936.52	3,161.55	26.7%*
20211 47100 EQUIP.-MAINT. & SERVIC	6,600	0	6,600	346.83	.00	6,253.17	5.3%

FOR 2017 01

ACCOUNTS FOR: 020 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
20211 47500	EQUIPMENT RENTAL	1,000	0	1,000	236.49	.00	763.51	23.6%*
20211 47600	CONTRACT LABOR	90,000	1,440	91,440	5,221.71	1,440.00	84,778.29	7.3%
20211 47700	SMALL TOOLS & SUPPLIES	7,500	0	7,500	3,198.95	.00	4,301.05	42.7%*
20211 48100	DEPRECIATION	732,306	0	732,306	.00	.00	732,306.00	.0%
20211 48200	CONNECTION SUPPLIES	50,000	0	50,000	489.04	8,891.82	40,619.14	18.8%*
20211 48300	TESTING	8,500	0	8,500	.00	.00	8,500.00	.0%
20211 48400	PLANT MAINTENANCE	63,000	0	63,000	.00	.00	63,000.00	.0%
20211 48900	TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
20211 49300	EMERGENCY REPAIRS	340	0	340	.00	.00	340.00	.0%
20211 49900	HURRICANE EXPENSE	0	0	0	.00	.00	.00	.0%
20211 49901	ELEVATIONS EXPENSE	0	0	0	.00	.00	.00	.0%
20211 49902	Write off Damaged Asse	0	0	0	.00	.00	.00	.0%
TOTAL		2,146,137	21,682	2,167,819	83,300.04	45,256.49	2,039,262.47	5.9%
TOTAL WATER DEPARTMENT		2,146,137	21,682	2,167,819	83,300.04	45,256.49	2,039,262.47	5.9%

FOR 2017 01

ACCOUNTS FOR: 020 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
20212 SEWER DEPARTMENT								
000								
20212 40000	SALARIES	364,544	0	364,544	21,465.02	.00	343,078.98	5.9%
20212 40100	OVERTIME	28,441	0	28,441	2,680.16	.00	25,760.84	9.4%*
20212 40200	FICA	39,363	0	39,363	1,521.74	.00	37,841.26	3.9%
20212 40300	RETIREMENT	117,059	0	117,059	-746.56	.00	117,805.56	-.6%
20212 40301	HEALTH INSURANCE RETIR	39,641	0	39,641	1,317.52	.00	38,323.48	3.3%
20212 40400	MEDICAL INSURANCE	185,552	0	185,552	10,133.09	.00	175,418.91	5.5%
20212 40500	SUTA	0	0	0	.00	.00	.00	.0%
20212 40600	WORKER'S COMPENSATION	12,952	0	12,952	.00	.00	12,952.00	.0%
20212 41000	LICENSES & PERMITS	10,725	0	10,725	.00	.00	10,725.00	.0%
20212 41300	LEGAL FEES	0	0	0	.00	.00	.00	.0%
20212 41500	ENGINEERING FEES	4,032	0	4,032	.00	.00	4,032.00	.0%
20212 41600	COMPUTER SUPPLS. & PRO	35,923	5,564	41,487	154.18	5,564.00	35,768.82	13.8%*
20212 41700	PUMPS MAINTENANCE	58,364	0	58,364	7,960.89	1,190.00	49,213.11	15.7%*
20212 41900	PURIFICATION CHEMICALS	25,756	0	25,756	4,563.00	.00	21,193.00	17.7%*
20212 42000	LITIGATION SETTLEMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
20212 42100	MEMBERSHIP DUES & SUBS	470	0	470	.00	.00	470.00	.0%
20212 42200	PRINTING	16,321	0	16,321	1,660.69	.00	14,660.31	10.2%*
20212 42300	UTILITIES	274,031	0	274,031	7,047.02	.00	266,983.98	2.6%
20212 42400	TELEPHONE	6,123	0	6,123	677.10	.00	5,445.90	11.1%*
20212 42600	INSURANCE-GENERAL	7,918	0	7,918	.00	.00	7,918.00	.0%
20212 42700	JANITORIAL	0	0	0	.00	.00	.00	.0%
20212 42800	INSURANCE-PROPERTY	31,405	0	31,405	.00	.00	31,405.00	.0%
20212 43000	OFFICE SUPPLIES	826	0	826	.00	.00	826.00	.0%
20212 43200	BUILDING MAINTENANCE	7,995	0	7,995	.00	.00	7,995.00	.0%
20212 44000	POSTAGE	751	0	751	.00	.00	751.00	.0%
20212 44200	TRAVEL CONVS. & CONFS.	2,186	0	2,186	52.00	.00	2,134.00	2.4%
20212 46200	VACATION	-460	0	-460	.00	.00	-460.00	.0%*
20212 46500	CIVIL SERVICE	7,395	0	7,395	505.00	.00	6,890.00	6.8%
20212 46600	RADIO MAINTENANCE	4,088	2,995	7,083	.00	2,994.72	4,088.00	42.3%*
20212 46700	UNIFORMS	4,003	0	4,003	393.35	.00	3,609.65	9.8%*
20212 46800	FUEL	23,044	0	23,044	968.97	.00	22,075.03	4.2%
20212 46900	INSURANCE-VEHICLES	4,699	0	4,699	.00	.00	4,699.00	.0%
20212 47000	VEHICLE MAINTENANCE	8,550	0	8,550	2,340.79	1,404.78	4,804.43	43.8%*
20212 47100	EQUIP.-MAINT. & SERVIC	17,218	0	17,218	1,888.88	.00	15,329.12	11.0%*
20212 47500	EQUIPMENT RENTAL	120	0	120	124.00	.00	-4.00	103.3%*
20212 47600	CONTRACT LABOR	117,547	1,440	118,987	5,843.88	1,440.00	111,703.12	6.1%
20212 47700	SMALL TOOLS & SUPPLIES	8,925	0	8,925	1,338.00	.00	7,587.00	15.0%*

FOR 2017 01

ACCOUNTS FOR: 020 ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
20212 48000	SAND ASPHALT & GRAVEL	578	0	578	.00	.00	578.00	.0%
20212 48100	DEPRECIATION	639,239	0	639,239	.00	.00	639,239.00	.0%
20212 48200	CONNECTION SUPPLIES	8,799	0	8,799	.00	.00	8,799.00	.0%
20212 48300	TESTING	147,435	0	147,435	9,975.00	.00	137,460.00	6.8%
20212 48400	PLANT MAINTENANCE	86,942	0	86,942	2,742.21	4,445.00	79,754.79	8.3%*
20212 48900	TRAINING	2,589	0	2,589	.00	.00	2,589.00	.0%
20212 49300	EMERGENCY REPAIRS	5,986	0	5,986	.00	.00	5,986.00	.0%
20212 49900	HURRICANE EXPENSE	0	0	0	.00	.00	.00	.0%
20212 49902	Write off Damaged Asse	0	0	0	.00	.00	.00	.0%
TOTAL		2,364,575	9,999	2,374,574	84,605.93	17,038.50	2,272,929.29	4.3%
TOTAL SEWER DEPARTMENT		2,364,575	9,999	2,374,574	84,605.93	17,038.50	2,272,929.29	4.3%
TOTAL ENTERPRISE FUND		-7,576,791	31,681	-7,545,110	-105,437.67	62,294.99	-7,501,967.60	.6%
	TOTAL REVENUES	-12,087,503	0	-12,087,503	-273,343.64	.00	-11,814,159.36	
	TOTAL EXPENSES	4,510,712	31,681	4,542,393	167,905.97	62,294.99	4,312,191.76	

PRIOR FUND BALANCE	28,721,474.67
CHANGE IN FUND BALANCE	105,437.67
CURRENT FUND BALANCE	28,826,912.34