

DONALD J. VILLERE
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"



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

City Council

CLAY MADDEN

Council Chairman

LAURE SICA

AT LARGE

DAVID B. ELLIS

DISTRICT I

MICHAEL PULASKI

DISTRICT II

JOHN KELLER

DISTRICT III

September 20, 2016

Memo to: Mayor, Council and Citizens

From: Frank J. Oliveri III

Reference: Financial Statements for the 12-month period ending August 31, 2016

Governmental Revenue and Expenditures:

REVENUE

In the 12-month s of operations, the city has collected \$22.3 million or 99.40 % of the Governmental budgeted revenue. Ad Valorem Taxes collection collections through August was \$1.9 million or 102.29% of budget. The Sales Tax Revenue collected is \$15.3 million, representing 99.90% of the budget. The distribution to the various funds for the 12-month s are General Fund \$8.0 million, Street Construction and Special Sale Tax Fund received each \$2.7 million, while the Sale Tax District 3 received \$1.8 million for the 12-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 12-month total \$13.5 million or 91.48% of the operating budget expenditures. The city has expended \$4.4 million of the \$11.2 million capital budget representing 39.56% of the overall capital outlay for this fiscal year. For the 12-month period, total expenditures are \$17.9 million of the \$25.9 million budget or 69.09% of the total governmental budget. General Fund Capital Outlay disbursements for the 12-month period are \$550k, with a remaining committed Capital Outlay budget of \$2.2 million from the General Fund, whereas the Street Construction has committed capital outlay of \$4.6 million.

GOVERNMENTAL CAPITAL INFRASTRUCTURE

Governmental Public Works projects in in design include the Girod Street Landscaping Phase 3 estimated cost of \$148k, LA Hwy 22 & Hwy 190 Intersection Improvement, Galvez Drainage Phase IV estimated cost for design \$87k, and 2016 Capital Roadway Improvements Task Order 1 with an total cost of \$923k. Currently out for bids is the Florida Extension widening, which bids are due October 4, 2016 at 10:00 AM.

PROPRIETARY FUND (Water & Sewer)

LIQUIDITY

The proprietary fund has cash and investments totaling \$8.9 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 \$0.9 million funding from the Special Sales Tax fund, for the capital outlay of

projects. Collection from the State of Louisiana for their share of the cost on the Rapatel Water Tower for this year should be reflected in the operating statement this year.

CAPITAL INFRASTRUCTURE

Projects that are in progress are the Lift Stations 2, 11, D, with an estimated cost of construction of \$1.5 million, and Lift Stations F and 40 improvements with an estimated cost of construction of \$445K. The Mariner's Village Water Main Replacement project was approved for a cost of \$1.1 million, this project will begin shortly.

REVENUE

The proprietary revenue for the 12-month s of operation total \$3.5 million, which is 73.40% of the operating revenue budget of \$4.7 million. The City will be reviewing the cost of operations and preparing the annual analysis for the Council to review the sewer and water rates for the future operations.

EXPENSES

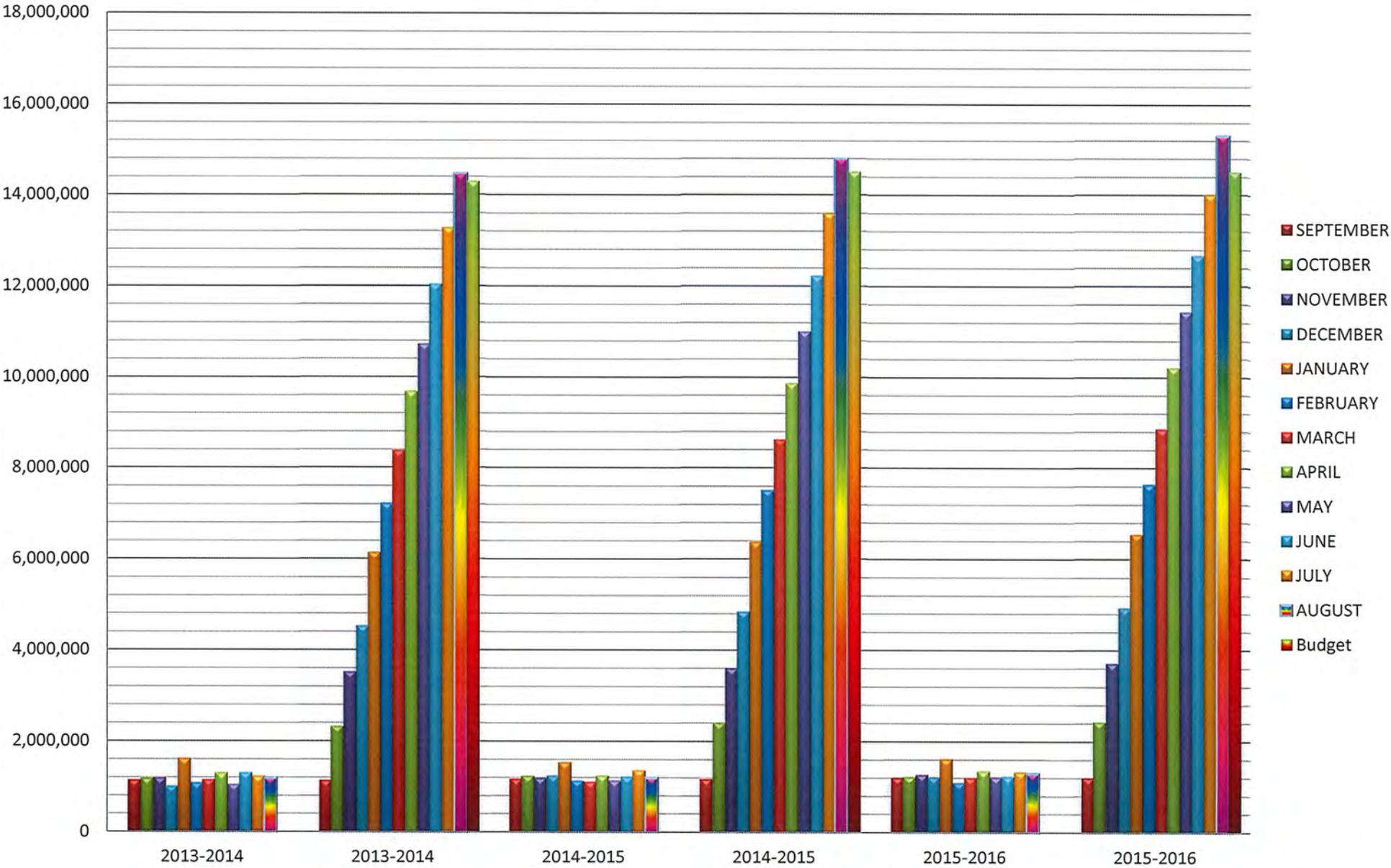
The current operating expenditures from the proprietary fund are currently \$2.6 million of a \$3.3 million or 78.53%, without depreciation. Wages and Benefit cost for the 12-month is \$1.2 million of the total budgeted amount of \$1.6 million or 71.87%. As you know, we continue to have challenges with 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 we expect that they will be filled in the upcoming fiscal year.

GOVERNMENTAL FUND BALANCES

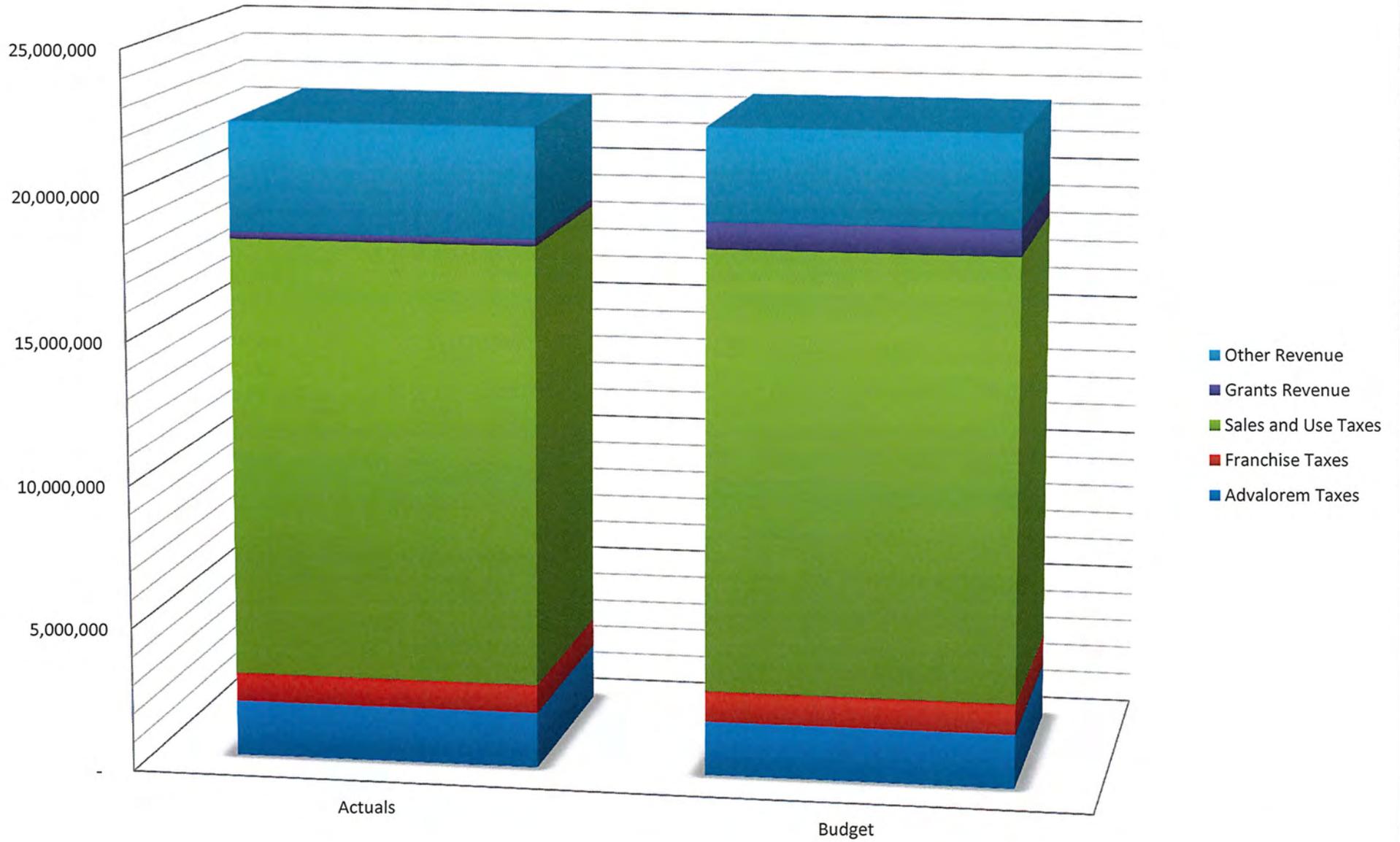
The city's General Fund balance is currently \$17.9 million of which we have committed funds of \$2.1 million for Capital Outlay, which leaves a remaining uncommitted fund balance of \$15.8 million as of the end of this period, however, we are required to maintain a fund balance of 20% of Revenue or \$3.3 million for emergencies, therefore the General Fund has an available balance of \$12.5 million. The city operated within our appropriated budget for expenditures for the current fiscal year.

The City has restricted governmental fund balances are \$29.3 million, of which we have committed to \$4.6 million to capital outlay for streets and if needed \$0.9 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 \$23.8 million of restricted funds.

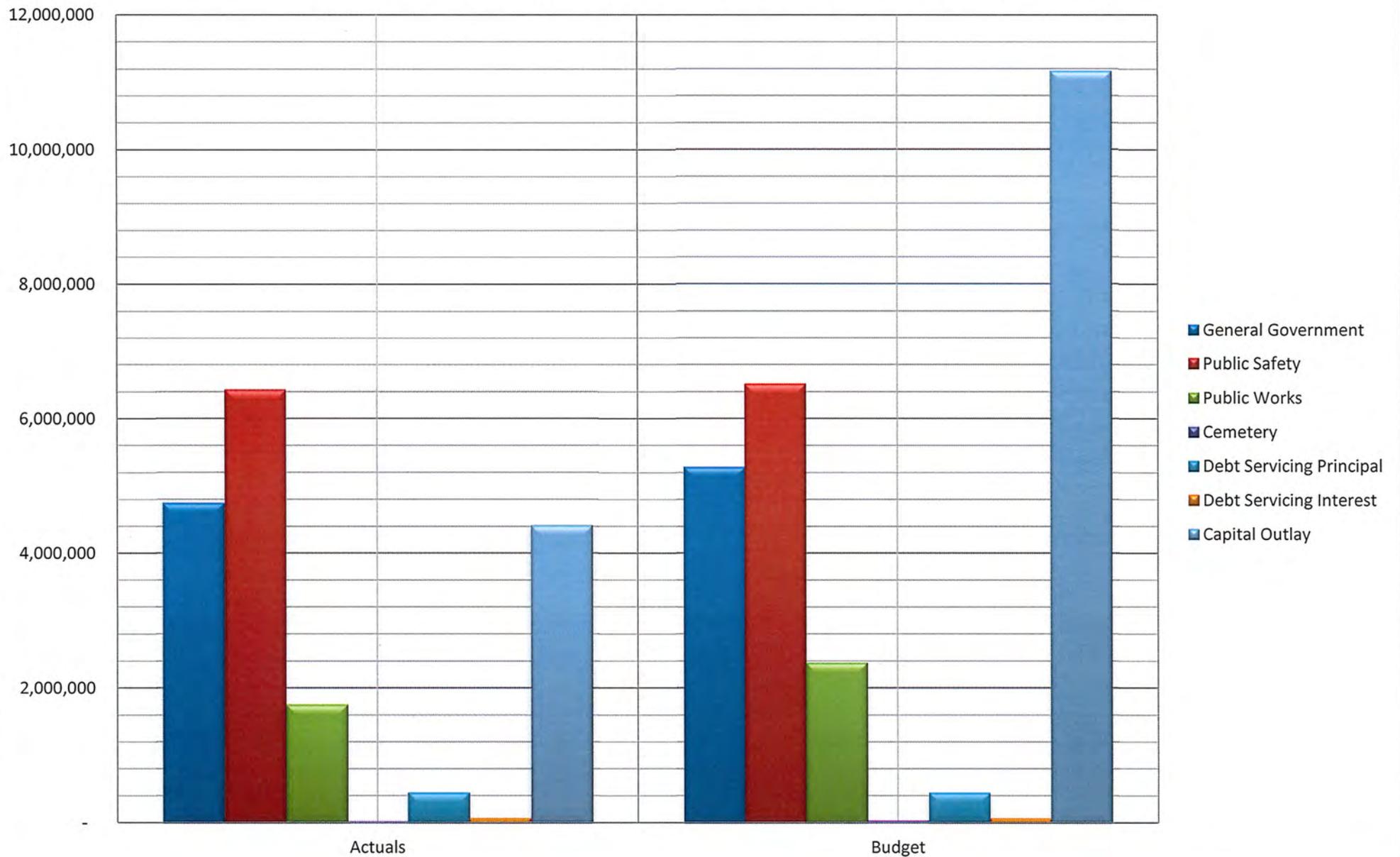
Sales Tax Monthly and FYTD Collections Totals



Governmental Revenue Collected vs. Budget



Governmental Expenditures FYTD Actuals vs. Budget



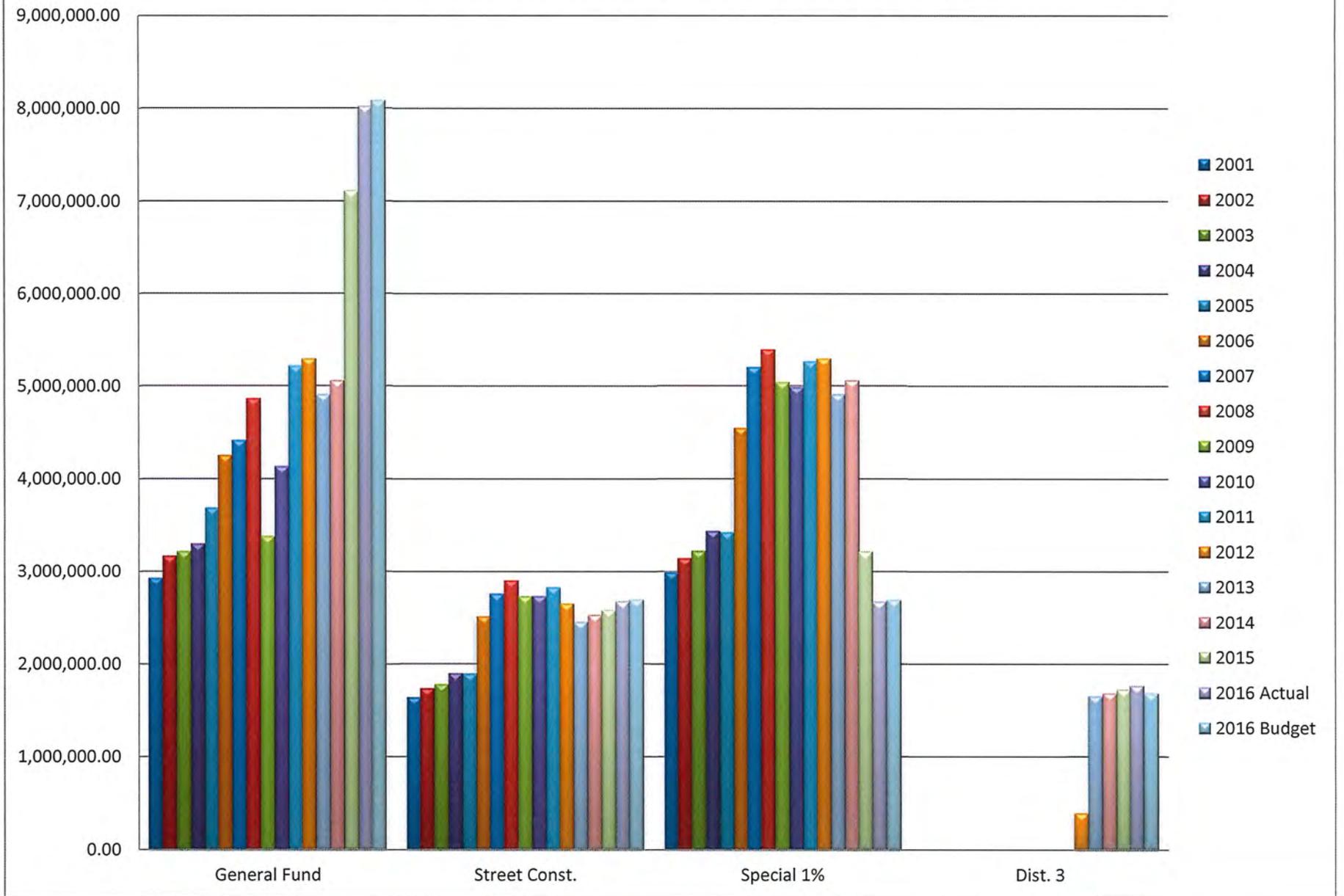
City of Mandeville

August 31, 2016

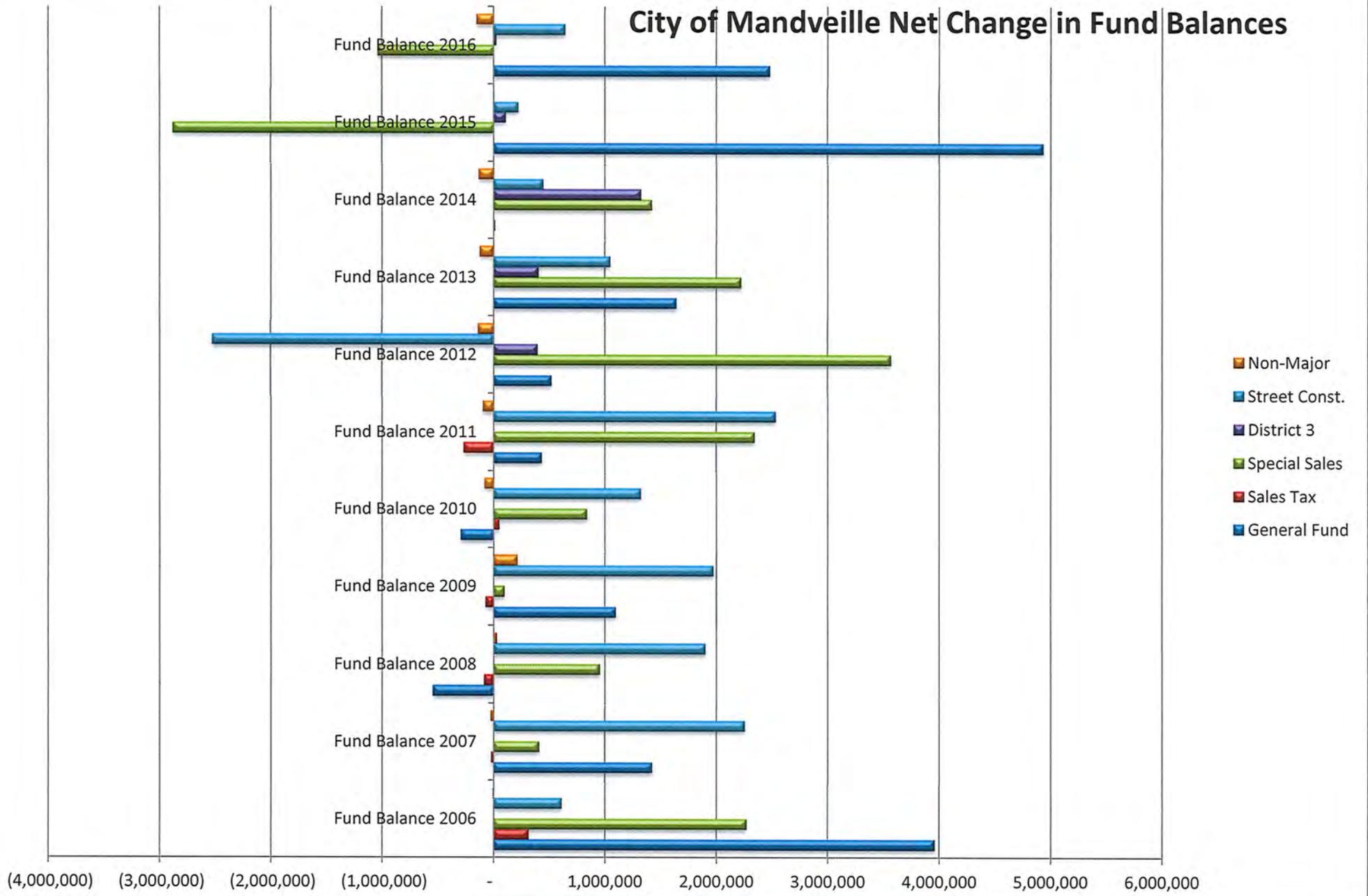
Summary Governmental Funds Report

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Gov't Funds	FYTD Actuals	FY 2016 Annual Budget	Budget Available	% of Budget	FY 2015 Annual Actual
REVENUES											
Advalorem Taxes	1,904,584					19,367	1,923,951	1,880,858	43,093	102.29%	2,705,040
Franchise Taxes	988,611						988,611	1,071,713	(83,102)	92.25%	1,009,064
Sales and Use Taxes		15,312,840					15,312,840	15,328,580	(15,740)	99.90%	14,807,999
Grants Revenue	253,317						253,317	944,000	(690,683)	26.83%	369,638
Other Revenue	3,642,849	924	60,554	3,139	96,658	34,957	3,839,081	3,228,177	610,904	118.92%	3,451,263
Total Revenues	6,789,361	15,313,764	60,554	3,139	96,658	54,324	22,317,800	22,453,328	(135,528)	99.40%	22,343,004
EXPENDITURES											
General Government	4,575,870	176,100	108			(40)	4,752,038	5,288,603	(536,565)	89.85%	4,710,657
Public Safety	6,430,870						6,430,870	6,518,797	(87,927)	98.65%	5,672,945
Public Works	1,755,911						1,755,911	2,377,683	(621,772)	73.85%	1,824,878
Cemetery	24,996						24,996	33,896	(8,900)	73.74%	24,932
Debt Servicing Principal						450,000	450,000	450,000	-	100.00%	435,000
Debt Servicing Interest						65,835	65,835	65,835	-	100.00%	82,871
Capital Outlay	550,489				3,869,333		4,419,822	11,172,587	(6,752,765)	39.56%	4,375,234
TOTAL EXPENDITURES	13,338,136	176,100	108	-	3,869,333	515,795	17,899,472	25,907,401	(8,007,929)	69.09%	17,126,517
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,548,775)	15,137,664	60,446	3,139	(3,772,675)	(461,471)	4,418,328	(3,454,073)	7,872,401		5,216,487
OTHER FINANCING SOURCES (USES)											
Operating transfers in	9,031,576		2,674,282	22,247	4,417,367	306,539	16,452,011	22,524,542	(6,072,531)		17,824,096
Transfer to Non-Governmental Funds			(2,462,900)				(2,462,900)	(3,375,782)	912,882		(4,205,240)
Operating transfers out		(15,136,740)	(1,315,270)		-		(16,452,010)	(22,524,542)	6,072,532		(16,281,332)
Total other Financing Sources (Uses)	9,031,576	(15,136,740)	(1,103,888)	22,247	4,417,367	306,539	(2,462,899)	(3,375,782)			(2,662,476)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	2,482,801	924	(1,043,442)	25,386	644,692	(154,932)	1,955,429	(6,829,855)			2,554,011
FUND BALANCES -BEGINNING OF YEAR	15,453,238	-	13,666,634	2,231,125	11,736,143	2,243,209	45,330,349				45,474,934
FUND BALANCES - END OF Period	17,936,039	924	12,623,192	2,256,511	12,380,835	2,088,277	47,285,778				48,028,945
Less: Committed Funds	2,162,011				4,590,754		6,752,765				
FUND BALANCES - Less Committed Funds	15,774,028	924	12,623,192	2,256,511	7,790,081	2,088,277	40,533,013	(6,829,855)			48,028,945
MEMO General Fund Balance 20% of Revenue	3,256,182										
Ratio	4.84										
MEMO											
Capital Expenditures Committed											
General Government	1,770,000						1,770,000				
Police	449,000						449,000				
Street Department	493,500				8,460,087		8,953,587				
Total Capital Commitments	2,712,500				8,460,087		11,172,587				
Committed Funds	2,162,011				4,590,754		6,752,765				

Annual Distribution of Sales Tax by Fund



City of Mandeville Net Change in Fund Balances



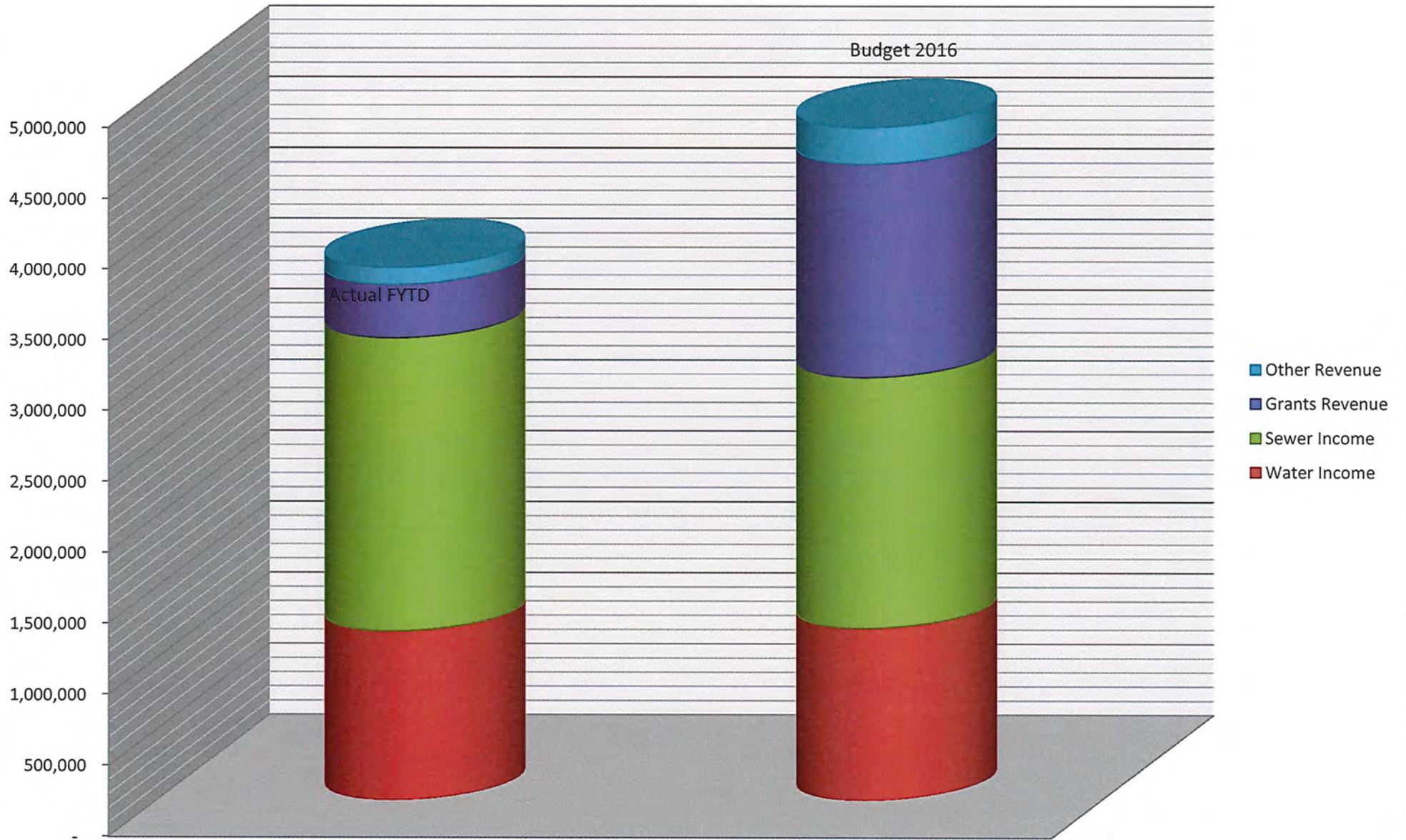
City of Mandeville

August 31, 2016

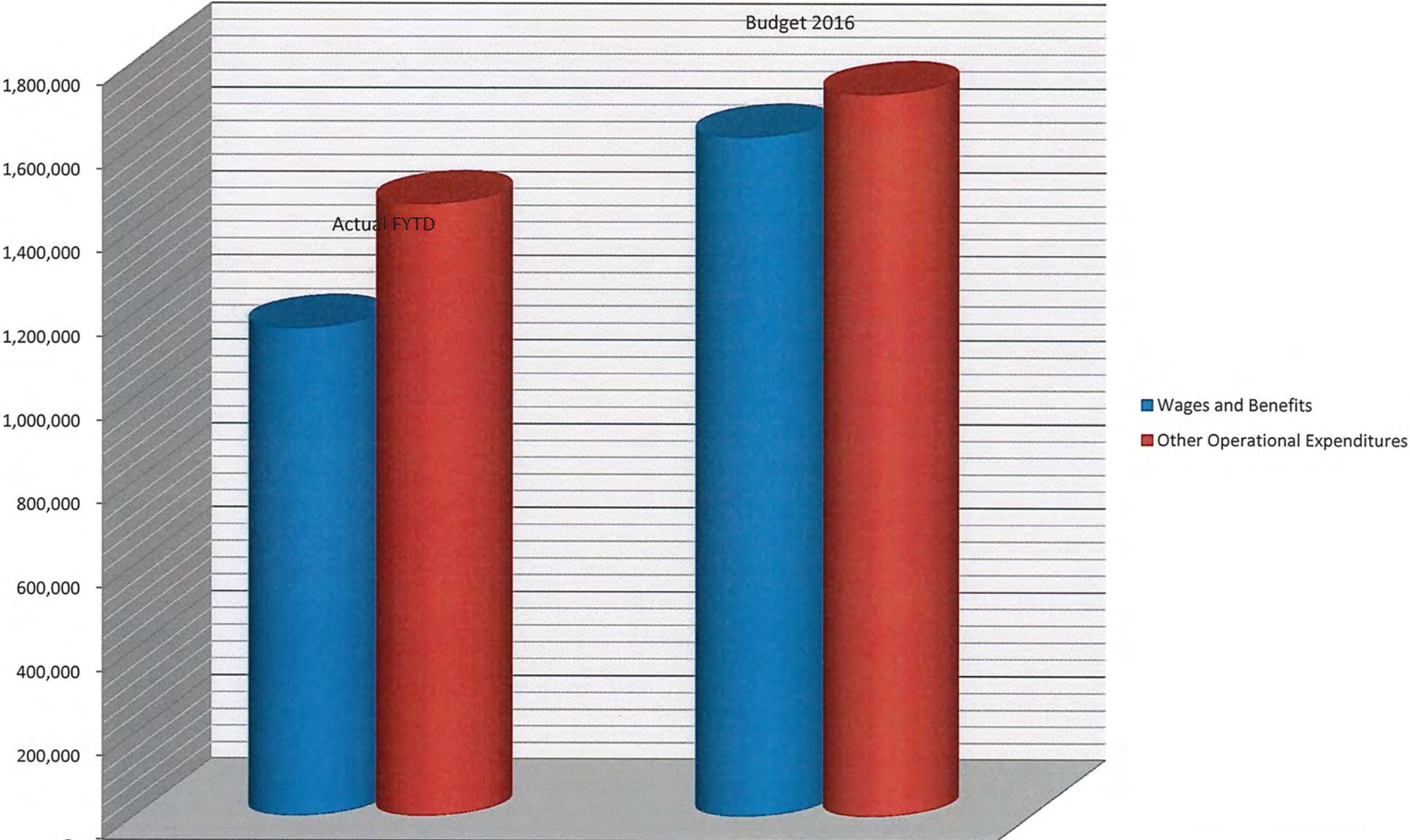
Summary Proprietary Fund Report

	Water	Sewer	FYTD Actuals	FY 2016 Annual Budget	Budget Available	% of Budget	FY 2015 Annual Actual
REVENUES							
Water Income	1,188,668		1,188,668	1,211,459	(22,791)	98.12%	1,303,701
Sewer Income		2,067,327	2,067,327	1,765,897	301,430	117.07%	2,204,440
Grants Revenue	377,025		377,025	1,513,000	(1,135,975)	24.92%	22
Other Revenue		120,535	120,535	255,335	(134,800)	47.21%	111,138
Total Revenues	1,565,693	2,187,862	3,753,555	4,745,691	(992,136)	79.09%	3,619,301
EXPENDITURES							
Wages and Benefits	661,516	503,597	1,165,113	1,621,110	(455,997)	71.87%	1,217,528
Other Operational Expenditures	564,632	896,346	1,460,978	1,723,128	(262,150)	84.79%	1,746,655
Depreciation Exp.	362,308	545,835	908,143	1,273,711	(365,568)	71.30%	886,431
TOTAL EXPENDITURES	1,588,456	1,945,778	3,534,234	4,617,949	(1,083,715)	76.53%	3,850,614
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(22,763)	242,084	219,321	2,011,503	91,579		(231,313)
OTHER FINANCING SOURCES (USES)							
Operating transfers in							
Transfer Non-Governmental Funds			2,462,900	3,375,782	912,882		4,205,240
Operating transfers out			-				
Total other Financing Sources (Uses)	-	-	2,462,900	3,375,782			4,205,240
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(22,763)	242,084	2,682,221	5,387,285			3,973,927
MEMO Current Cash and Investments				8,945,838			7,482,555
MEMO							
Capital Expenditures Committed							
New Equipment			42,000				
Water and Sewer Improvements			14,583,782				
Total Capital Commitments			14,625,782				
Less:CIP Disbursements			3,385,409				
Committed Funds			11,240,373				

Enterprise (S&W) Revenue FYTD



Enterprise (S&W) Expenses FYTD



City of Mandeville

Governmental Funds



Financial

Reports

For the period ending
August 31, 2016

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City of Mandeville
YEAR-TO-DATE BUDGET REPORT
FOR THE PERIOD ENDING 08/31/2015

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10000 GENERAL FUND							
000							
10000 30000 AD VALOREM TAXES	-1,880,858	0	-1,880,858	-1,904,584.17	.00	23,726.17	101.3%
10000 30300 VIDEO POKER	0	0	0	.00	.00	.00	.0%
10000 30400 BEER TAX & LIQUOR LIC.	-46,228	0	-46,228	-58,689.80	.00	12,461.80	127.0%
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	-1,071,713	0	-1,071,713	-988,611.10	.00	-83,101.90	92.2%*
10000 30900 GARBAGE COLLECTION FEE	-765,580	0	-765,580	-770,436.75	.00	4,856.75	100.6%
10000 31000 DOG LICENSES	0	0	0	.00	.00	.00	.0%
10000 31100 INSURANCE LICENSES	-571,334	0	-571,334	-572,114.73	.00	780.73	100.1%
10000 31200 MISCELLANEOUS INCOME	-290,142	0	-290,142	-378,791.12	.00	88,649.12	130.6%
10000 31300 POLICE FEES	-306,330	0	-306,330	-343,486.30	.00	37,156.30	112.1%
10000 31400 INTEREST INCOME	-27,159	0	-27,159	-68,497.01	.00	41,338.01	252.2%
10000 31500 OCCUPATIONAL LICENSES	-652,599	0	-652,599	-623,103.29	.00	-29,495.71	95.5%*
10000 31600 CONTRACTOR LICENSES	-26,929	0	-26,929	-39,139.00	.00	12,210.00	145.3%
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	-96,068	0	-96,068	-112,192.50	.00	16,124.50	116.8%
10000 32000 CULVERT FEES	0	0	0	-1,912.59	.00	1,912.59	100.0%
10000 32200 GRANT INCOME	-680,000	165,000	-515,000	-161,411.38	.00	-353,588.62	31.3%*
10000 32300 BUILDING PERMITS	-183,744	0	-183,744	-252,952.24	.00	69,208.24	137.7%
10000 32400 ZONING FEES	-5,442	0	-5,442	-1,925.00	.00	-3,517.00	35.4%*
10000 32700 SALE OF PLOTS AND CRYP	-29,134	0	-29,134	-13,471.15	.00	-15,662.85	46.2%*
10000 33700 SERVICE CHGS NSF	0	0	0	-15.00	.00	15.00	100.0%
10000 33900 CONVENIENCE FEES	-2,853	0	-2,853	4,449.34	.00	-7,302.34	-156.0%*
10000 34100 SALE OF PROPERTY	-41,459	0	-41,459	-26,584.36	.00	-14,874.64	64.1%*
10000 34200 TRAILHEAD REVENUES	-31,202	0	-31,202	-39,065.26	.00	7,863.26	125.2%
10000 34300 KEEP MANDEVILLE BEAUTI	-15,109	0	-15,109	-4,020.09	.00	-11,088.91	26.6%*
10000 34400 COMMUNITY CENTER	-22,855	0	-22,855	-26,193.00	.00	3,338.00	114.6%
10000 34500 DISPATCH INCOME	0	0	0	.00	.00	.00	.0%
10000 34600 HURRICANE INCOME	0	-315,000	-315,000	-314,709.36	.00	-290.64	99.9%*
10000 34601 ELEVATIONS INCOME	-114,000	0	-114,000	-91,906.04	.00	-22,093.96	80.6%*
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%

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City of Mandeville
YEAR-TO-DATE BUDGET REPORT
FOR THE PERIOD ENDING 08/31/2015

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000 90500 TRANSFER-SALES TAX	-8,085,497	0	-8,085,497	-8,022,845.66	.00	-62,651.34	99.2%*
10000 90600 TRANSFER-SPEC. SALES T	-1,079,674	0	-1,079,674	-1,008,730.32	.00	-70,943.68	93.4%*
10000 90700 TRANS. TO STREET CONST	-255,000	0	-255,000	.00	.00	-255,000.00	.0%*
10000 91100 TRANSFER DISTRICT 3 SA	0	0	0	.00	.00	.00	.0%*
TOTAL	-16,280,909	-150,000	-16,430,909	-15,820,937.88	.00	-609,971.12	96.3%
TOTAL GENERAL FUND	-16,280,909	-150,000	-16,430,909	-15,820,937.88	.00	-609,971.12	96.3%

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City of Mandeville
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10100 GENERAL GOVERNMENT							
000							
10100 40000 SALARIES	1,272,834	0	1,272,834	1,229,270.02	.00	43,563.98	96.6%
10100 40100 OVERTIME	12,677	6,028	18,705	20,659.82	.00	-1,954.82	110.5%*
10100 40200 FICA	88,435	0	88,435	84,752.81	.00	3,682.19	95.8%
10100 40300 RETIREMENT	225,925	0	225,925	239,445.58	.00	-13,520.58	106.0%*
10100 40301 HEALTH INSURANCE RETIR	30,256	0	30,256	29,257.79	.00	998.21	96.7%
10100 40400 HEALTH LIFE DENTAL BEN	432,225	0	432,225	409,216.57	.00	23,008.43	94.7%
10100 40500 SUTA	0	0	0	.00	.00	.00	.0%
10100 40600 WORKER'S COMPENSATION	8,451	-2,419	6,032	6,031.95	.00	.05	100.0%
10100 40700 DMV	96,068	0	96,068	65,499.65	.00	30,568.35	68.2%
10100 41000 AUDIT & ACCOUNTING FEE	51,943	0	51,943	34,000.00	.00	17,943.00	65.5%
10100 41200 MAGISTRATE RETAINER	21,600	0	21,600	21,600.00	.00	.00	100.0%
10100 41300 LEGAL FEES	180,250	25,000	205,250	290,156.76	.00	-84,906.76	141.4%*
10100 41400 ENGINEER- RETAINER	0	0	0	.00	.00	.00	.0%
10100 41500 ENGINEERING FEES	142,356	0	142,356	88,332.42	.00	54,023.58	62.1%
10100 41600 COMPUTER SUPPLS. & PRO	189,852	0	189,852	116,170.68	.00	73,681.32	61.2%
10100 42100 MEMBERSHIP DUES & SUBS	25,230	0	25,230	13,976.98	.00	11,253.02	55.4%
10100 42200 PRINTING	10,220	6,000	16,220	16,215.94	.00	4.06	100.0%
10100 42300 UTILITIES	70,327	0	70,327	50,060.09	.00	20,266.91	71.2%
10100 42400 TELEPHONE	22,548	7,500	30,048	30,936.97	.00	-888.97	103.0%*
10100 42500 ADVERTISING	20,440	20,000	40,440	31,093.22	.00	9,346.78	76.9%
10100 42600 INSURANCE-GENERAL	16,643	0	16,643	9,369.00	.00	7,274.00	56.3%
10100 42700 JANITORIAL SERVICES	36,824	0	36,824	33,759.96	.00	3,064.04	91.7%
10100 42800 INSURANCE-PROPERTY	6,979	17,500	24,479	24,316.26	.00	162.74	99.3%
10100 42900 MISCELLANEOUS	2,906	0	2,906	15,810.04	.00	-12,904.04	544.0%*
10100 43000 OFFICE SUPPLIES	14,359	0	14,359	15,077.14	.00	-718.14	105.0%*
10100 43100 PENALTY INTEREST & S.C	25	0	25	1,872.28	.00	-1,847.28	7489.1%*
10100 43200 BUILDING MAINTENANCE	35,226	6,825	42,051	34,070.79	.00	7,980.21	81.0%
10100 43300 MAINTENANCE-RECREATION	17,180	0	17,180	16,266.68	.00	913.32	94.7%
10100 43400 COMMUNITY CENTER	39,853	0	39,853	45,212.81	.00	-5,359.81	113.4%*
10100 43500 PARKS & PARKWAYS	495,524	2,720	498,244	239,410.73	23,690.00	235,143.27	52.8%
10100 43600 RECORDING FEES	3,865	0	3,865	3,381.00	.00	484.00	87.5%
10100 43700 TRAILHEAD	92,064	0	92,064	93,163.91	.00	-1,099.91	101.2%*
10100 43800 CORONER'S FEES	0	0	0	.00	.00	.00	.0%
10100 43900 KEEP MANDEVILLE BEAUTI	72,506	0	72,506	49,157.74	.00	23,348.26	67.8%
10100 44000 POSTAGE	12,885	0	12,885	3,619.44	.00	9,265.56	28.1%
10100 44100 BANQUETS	4,088	0	4,088	2,434.87	.00	1,653.13	59.6%
10100 44200 TRAVEL CONVS. & CONFS.	37,247	0	37,247	22,539.51	.00	14,707.49	60.5%

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10100 45000 DECOR. & BEAUTIFICATIO	17,716	0	17,716	13,170.51	.00	4,545.49	74.3%
10100 45100 SOCIAL SERVICES	32,000	0	32,000	17,000.00	.00	15,000.00	53.1%
10100 45200 COUNCIL ON AGING	10,500	0	10,500	.00	.00	10,500.00	.0%
10100 45300 ECONOMIC DEVELOPMENT	5,110	0	5,110	5,000.00	.00	110.00	97.8%
10100 45400 RECREATION	0	0	0	.00	.00	.00	.0%
10100 45500 ANIMAL CONTROL	22,484	0	22,484	8,325.00	.00	14,159.00	37.0%
10100 45600 HUMANITIES	6,132	0	6,132	.00	.00	6,132.00	.0%
10100 45700 YOUTH SERVICES	10,220	0	10,220	10,000.00	.00	220.00	97.8%
10100 45800 MAYOR'S ALLOWANCE	1,533	0	1,533	414.52	.00	1,118.48	27.0%
10100 45900 P & Z MEETING FEES	8,687	0	8,687	8,400.00	.00	287.00	96.7%
10100 46000 COUNCIL MEETING FEES	61,000	0	61,000	58,760.74	.00	2,239.26	96.3%
10100 46100 CAR EXPENSE	14,717	0	14,717	8,541.45	.00	6,175.55	58.0%
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	37,084	0	37,084	21,869.69	.00	15,214.31	59.0%
10100 46500 CIVIL SERVICE	16,072	0	16,072	12,240.67	.00	3,831.33	76.2%
10100 46700 UNIFORMS	5,110	0	5,110	4,569.78	.00	540.22	89.4%
10100 46800 FUEL	3,839	0	3,839	1,795.43	.00	2,043.57	46.8%
10100 46900 INSURANCE-VEHICLES	3,436	0	3,436	3,740.67	.00	-304.67	108.9%*
10100 47000 VEHICLE MAINTENANCE	3,758	0	3,758	1,172.40	201.78	2,383.82	36.6%
10100 47100 EQUIPMENT MAINTENANCE	3,221	0	3,221	1,200.00	.00	2,021.00	37.3%
10100 47500 EQUIPMENT RENTAL	12,562	5,000	17,562	19,180.61	.00	-1,618.61	109.2%*
10100 47600 CONTRACT LABOR	157,055	0	157,055	140,965.00	.00	16,090.00	89.8%
10100 48900 TRAINING	49,823	0	49,823	14,522.93	.00	35,300.07	29.1%
10100 49000 GARBAGE COLLECTION FEE	808,550	-64,609	743,941	740,529.10	.00	3,411.90	99.5%
10100 49900 HURRICANE EXPENSE	0	0	0	108.87	.00	-108.87	100.0%*
10100 49901 ELEVATIONS EXPENSE	114,000	0	114,000	33,495.05	.00	80,504.95	29.4%
10100 50000 GENERAL LIABILITY CLAI	64,638	0	64,638	64,728.38	.00	-90.38	100.1%*
10100 88000 CAPITAL OUTLAY	1,770,000	200,000	1,970,000	80,952.24	12,560.12	1,876,487.64	4.7%
TOTAL	7,029,058	229,545	7,258,603	4,656,822.45	36,451.90	2,565,328.65	64.7%
TOTAL GENERAL GOVERNMENT	7,029,058	229,545	7,258,603	4,656,822.45	36,451.90	2,565,328.65	64.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10110 POLICE DEPARTMENT							
000							
10110 40000 SALARIES	2,691,207	0	2,691,207	2,663,411.41	.00	27,795.59	99.0%
10110 40100 OVERTIME	350,163	165,000	515,163	542,510.74	.00	-27,347.74	105.3%*
10110 40200 FICA	249,607	0	249,607	253,359.88	.00	-3,752.88	101.5%*
10110 40300 RETIREMENT	1,079,700	0	1,079,700	1,038,784.86	.00	40,915.14	96.2%
10110 40301 HEALTH INSURANCE RETIR	153,162	0	153,162	119,464.35	.00	33,697.65	78.0%
10110 40400 MEDICAL INSURANCE	979,400	0	979,400	926,912.24	.00	52,487.76	94.6%
10110 40500 SUTA	0	0	0	.00	.00	.00	.0%
10110 40600 WORKER'S COMPENSATION	139,491	-43,890	95,601	95,601.00	.00	.00	100.0%
10110 41600 COMPUTER SUPPLS. & PRO	160,037	0	160,037	157,782.82	3,235.00	-980.82	100.6%*
10110 42100 MEMBERSHIP DUES & SUBS	4,000	0	4,000	2,805.00	.00	1,195.00	70.1%
10110 42200 PRINTING	5,110	0	5,110	5,548.43	.00	-438.43	108.6%*
10110 42300 UTILITIES	29,638	0	29,638	24,977.09	.00	4,660.91	84.3%
10110 42400 TELEPHONE	33,559	0	33,559	38,067.66	.00	-4,508.66	113.4%*
10110 42600 INSURANCE-GENERAL	64,134	0	64,134	69,975.34	.00	-5,841.34	109.1%*
10110 42700 JANITORIAL	19,350	0	19,350	17,915.40	.00	1,434.60	92.6%
10110 42800 INSURANCE-PROPERTY	3,634	0	3,634	3,105.00	.00	529.00	85.4%
10110 42900 MISCELLANEOUS	125	0	125	.00	.00	125.00	.0%
10110 43000 OFFICE SUPPLIES	15,000	0	15,000	14,273.40	.00	726.60	95.2%
10110 43200 BUILDING MAINTENANCE	25,256	0	25,256	24,845.81	.00	410.19	98.4%
10110 44000 POSTAGE	2,044	0	2,044	1,585.80	.00	458.20	77.6%
10110 44200 TRAVEL CONVS. & CONFS.	10,000	0	10,000	7,783.45	.00	2,216.55	77.8%
10110 46200 VACATION	0	0	0	.00	.00	.00	.0%
10110 46300 CRIME PREVENTION	7,000	0	7,000	7,821.01	.00	-821.01	111.7%*
10110 46500 CIVIL SERVICE	33,629	-18,000	15,629	13,388.21	.00	2,240.79	85.7%
10110 46600 RADIO MAINTENANCE	90,000	0	90,000	88,445.66	1,069.20	485.14	99.5%
10110 46700 UNIFORMS	35,000	0	35,000	34,443.76	.00	556.24	98.4%
10110 46800 FUEL	140,712	-50,000	90,712	71,622.67	.00	19,089.33	79.0%
10110 46900 INSURANCE-VEHICLES	26,474	0	26,474	28,821.42	.00	-2,347.42	108.9%*
10110 47000 VEHICLE MAINTENANCE	61,320	18,000	79,320	83,436.44	1,076.19	-5,192.63	106.5%*
10110 47100 EQUIPMENT MAINTENANCE	4,000	0	4,000	3,903.00	.00	97.00	97.6%
10110 47200 CRIME INVESTIGATION	6,132	0	6,132	6,044.43	.00	87.57	98.6%
10110 47300 POLICE SUPPLIES	40,000	0	40,000	39,646.53	.00	353.47	99.1%
10110 47500 EQUIPMENT RENTAL	9,198	0	9,198	7,564.35	.00	1,633.65	82.2%
10110 47600 CONTRACT LABOR	0	0	0	.00	.00	.00	.0%
10110 48900 TRAINING	50,000	0	50,000	36,569.98	.00	13,430.02	73.1%
10110 49100 PRISONER EXPENSE	715	0	715	453.01	.00	261.99	63.4%
10110 88000 CAPITAL OUTLAY	449,000	0	449,000	147,116.12	76,384.18	225,499.70	49.8%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL	6,967,797	71,110	7,038,907	6,577,986.27	81,764.57	379,156.16	94.6%
TOTAL POLICE DEPARTMENT	6,967,797	71,110	7,038,907	6,577,986.27	81,764.57	379,156.16	94.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10120 STREETS DEPARTMENT							
000							
10120 40000 SALARIES	1,026,065	-71,110	954,955	746,660.03	.00	208,294.97	78.2%
10120 40100 OVERTIME	29,405	0	29,405	26,227.93	.00	3,177.07	89.2%
10120 40200 FICA	71,440	0	71,440	52,530.34	.00	18,909.66	73.5%
10120 40300 RETIREMENT	181,304	0	181,304	151,427.21	.00	29,876.79	83.5%
10120 40301 HEALTH INSURANCE RETIR	30,256	0	30,256	17,459.01	.00	12,796.99	57.7%
10120 40400 MEDICAL INSURANCE	389,390	0	389,390	283,055.32	.00	106,334.68	72.7%
10120 40500 SUTA	0	0	0	.00	.00	.00	.0%
10120 40600 WORKER'S COMPENSATION	58,750	-28,330	30,420	30,620.00	.00	-200.00	100.7%*
10120 40900 SUTA	0	0	0	.00	.00	.00	.0%
10120 41600 COMPUTER SUPPLS. & PRO	25,875	0	25,875	18,202.05	4,581.00	3,091.95	88.1%
10120 42100 MEMBERSHIP DUES & SUBS	1,611	0	1,611	.00	.00	1,611.00	.0%
10120 42300 UTILITIES	155,693	0	155,693	170,769.21	.00	-15,076.21	109.7%*
10120 42400 TELEPHONE	4,080	3,500	7,580	7,185.30	.00	394.70	94.8%
10120 42600 INSURANCE-GENERAL	16,643	0	16,643	9,958.21	.00	6,684.79	59.8%
10120 42700 JANITORIAL	0	0	0	.00	.00	.00	.0%
10120 42800 INSURANCE-PROPERTY	4,832	3,000	7,832	7,790.74	.00	41.26	99.5%
10120 42900 MISCELLANEOUS	1,038	0	1,038	.00	.00	1,038.00	.0%
10120 43000 OFFICE SUPPLIES	2,271	0	2,271	1,693.61	.00	577.39	74.6%
10120 43200 BUILDING MAINTENANCE	12,885	0	12,885	4,918.50	.00	7,966.50	38.2%
10120 43900 CANALS & DRAINAGE	12,885	0	12,885	12,543.09	.00	341.91	97.3%
10120 44200 TRAVEL CONVS. & CONFS.	595	0	595	886.37	.00	-291.37	149.0%*
10120 46200 VACATION	0	0	0	.00	.00	.00	.0%
10120 46600 RADIO MAINTENANCE	2,147	0	2,147	578.95	.00	1,568.05	27.0%
10120 46700 UNIFORMS	5,948	0	5,948	7,293.02	.00	-1,345.02	122.6%*
10120 46800 FUEL	73,015	0	73,015	26,912.21	.00	46,102.79	36.9%
10120 46900 INSURANCE-VEHICLES	7,731	0	7,731	8,439.86	.00	-708.86	109.2%*
10120 47000 VEHICLE MAINTENANCE	23,572	0	23,572	15,789.90	336.30	7,445.80	68.4%
10120 47100 EQUIPMENT MAINTENANCE	40,007	0	40,007	35,153.46	.00	4,853.54	87.9%
10120 47200 LEASE EXPENSE	0	0	0	.00	.00	.00	.0%
10120 47500 EQUIPMENT RENTAL	1,074	0	1,074	.00	.00	1,074.00	.0%
10120 47600 CONTRACT LABOR	8,532	4,500	13,032	12,350.00	.00	682.00	94.8%
10120 47700 SMALL TOOLS & SUPPLIES	24,888	0	24,888	14,474.61	.00	10,413.39	58.2%
10120 47800 MOSQUITO & PEST CONTRO	1,074	0	1,074	.00	.00	1,074.00	.0%
10120 47900 SIGNS & LIGHTS	11,696	5,000	16,696	16,366.89	.00	329.11	98.0%
10120 48000 SAND ASPHALT & GRAVEL	31,518	0	31,518	11,943.39	6,046.91	13,527.70	57.1%
10120 49100 PRISONER EXPENSE	120,800	0	120,800	64,681.53	.00	56,118.47	53.5%
10120 50000 GENERAL LIABILITY CLAI	663	0	663	.00	.00	663.00	.0%

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ACCOUNTS FOR: 010	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10120 88000	CAPITAL OUTLAY	493,500	60,000	553,500	322,420.80	61,200.10	169,879.10	69.3%
	TOTAL	2,871,183	-23,440	2,847,743	2,078,331.54	72,164.31	697,247.15	75.5%
	TOTAL STREETS DEPARTMENT	2,871,183	-23,440	2,847,743	2,078,331.54	72,164.31	697,247.15	75.5%

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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	33,896	0	33,896	24,995.88	.00	8,900.12	73.7%
TOTAL	33,896	0	33,896	24,995.88	.00	8,900.12	73.7%
TOTAL CEMETERY	33,896	0	33,896	24,995.88	.00	8,900.12	73.7%
TOTAL GENERAL FUND	621,025	127,215	748,240	-2,482,801.74	190,380.78	3,040,660.96	-306.4%
TOTAL REVENUES	-16,280,909	-150,000	-16,430,909	-15,820,937.88	.00	-609,971.12	
TOTAL EXPENSES	16,901,934	277,215	17,179,149	13,338,136.14	190,380.78	3,650,632.08	
PRIOR FUND BALANCE				15,453,238.29			
CHANGE IN FUND BALANCE				2,482,801.74			
CURRENT FUND BALANCE				17,936,040.03			

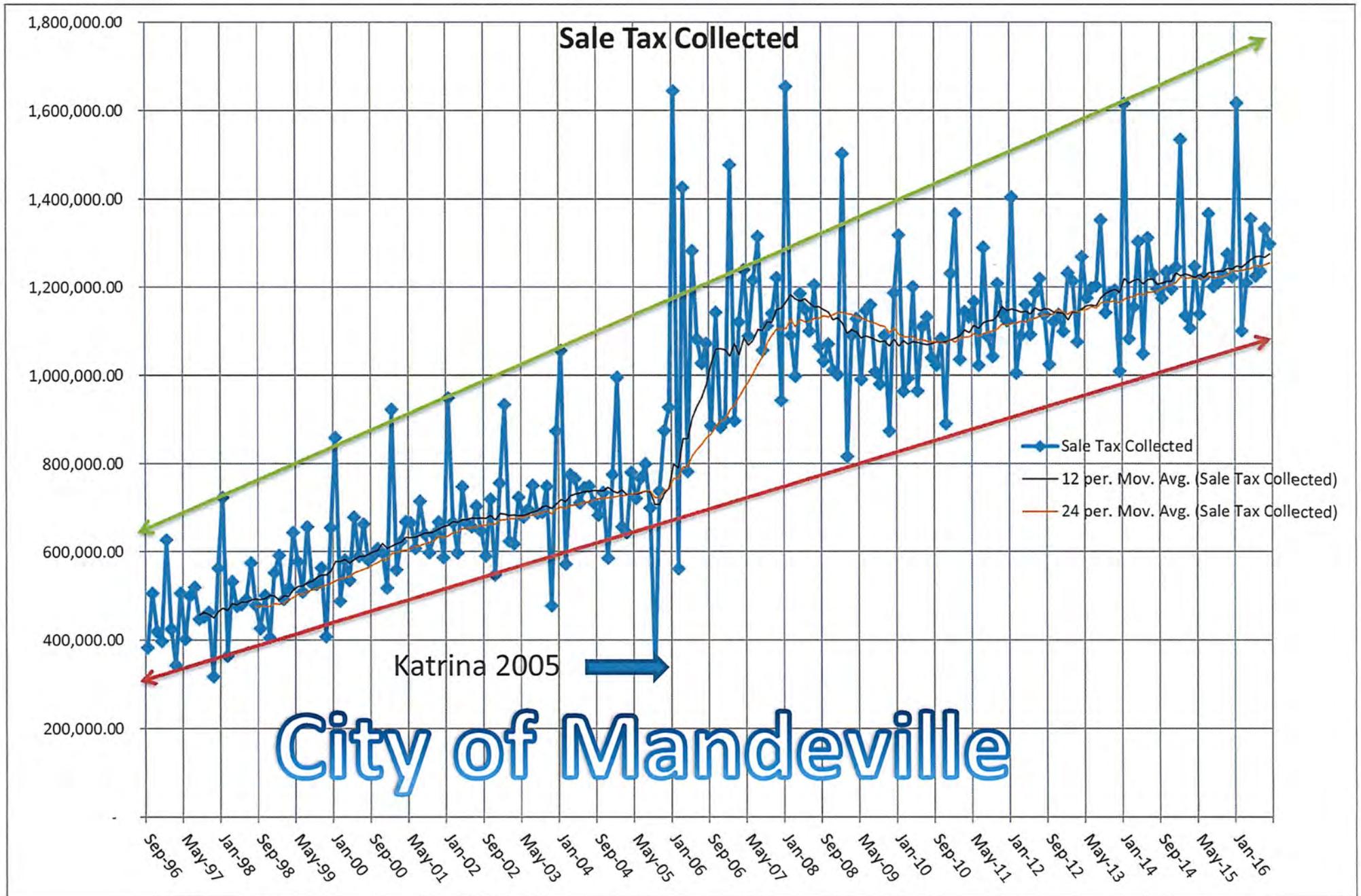
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
030 TAX COLLECTOR	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
30000 TAX COLLECTOR							
<hr/>							
000							
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30000 30200 TAXES COLLECTED-CURREN	-16,960	0	-16,960	-11,453.19	.00	-5,506.81	67.5%*
30000 30300 REDEMPTIONS	-59	0	-59	.00	.00	-59.00	.0%*
30000 30400 DELINQUENT FEES	0	0	0	.00	.00	.00	.0%*
30000 30500 INT. COLLECTED-DEL. BI	-236	0	-236	-139.35	.00	-96.65	59.0%*
30000 30600 BACK TAXES	-536	0	-536	-84.69	.00	-451.31	15.8%*
30000 31200 MISCELLANEOUS REVENUES	0	0	0	.00	.00	.00	.0%*
30000 31400 INTEREST INCOME	-2,767	0	-2,767	-7,690.22	.00	4,923.22	277.9%*
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	6,847	0	6,847	129.58	.00	6,717.42	1.9%*
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	28,105	0	28,105	28,265.70	.00	-160.70	100.6%*
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	14,394	0	14,394	9,027.83	.00	5,366.17	62.7%*
TOTAL TAX COLLECTOR	14,394	0	14,394	9,027.83	.00	5,366.17	62.7%*
TOTAL TAX COLLECTOR	14,394	0	14,394	9,027.83	.00	5,366.17	62.7%*
TOTAL REVENUES	-20,558	0	-20,558	-19,367.45	.00	-1,190.55	
TOTAL EXPENSES	34,952	0	34,952	28,395.28	.00	6,556.72	
PRIOR FUND BALANCE				74,736.80			
CHANGE IN FUND BALANCE				-9,027.83			
CURRENT FUND BALANCE				65,708.97			



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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	-1,741	0	-1,741	-923.50	.00	-817.50	53.0%*
40000 35500 SALES & USE TAX	-15,328,580	0	-15,328,580	-15,312,840.49	.00	-15,739.51	99.9%*
40000 41000 COLLECTION EXPENSE	171,278	0	171,278	176,100.33	.00	-4,822.33	102.8%*
40000 42900 MISCELLANEOUS	7	0	7	.00	.00	7.00	.0%
40000 90100 DUE TO DIST 3	0	0	0	.00	.00	.00	.0%
40000 90400 TRANS TO CAP PROJ-STRE	2,695,166	0	2,695,166	2,674,281.94	.00	20,884.06	99.2%
40000 90600 TRANSFER TO GENERAL FU	8,085,497	0	8,085,497	8,022,845.66	.00	62,651.34	99.2%
40000 90800 TRANS. TO SPEC. SALES	2,695,166	0	2,695,166	2,674,281.94	.00	20,884.06	99.2%
40000 91100 TRANSFER DISTRICT 3 SA	1,683,207	0	1,683,207	1,765,330.62	.00	-82,123.62	104.9%*
TOTAL	0	0	0	-923.50	.00	923.50	100.0%
TOTAL SALES TAX FUND	0	0	0	-923.50	.00	923.50	100.0%
TOTAL SALES TAX FUND	0	0	0	-923.50	.00	923.50	100.0%
TOTAL REVENUES	-15,330,321	0	-15,330,321	-15,313,763.99	.00	-16,557.01	
TOTAL EXPENSES	15,330,321	0	15,330,321	15,312,840.49	.00	17,480.51	
PRIOR FUND BALANCE				.26			
CHANGE IN FUND BALANCE				923.50			
CURRENT FUND BALANCE				923.76			

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ACCOUNTS FOR: 050		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50000 SPECIAL SALES TAX								
000								
50000	31200	MISCELLANEOUS REVENUES	-2	0	-2	.00	-2.00	.0%*
50000	31400	INTEREST INCOME	-34,385	0	-34,385	-60,553.52	26,168.52	176.1%
50000	42900	MISCELLANEOUS	199	0	199	107.50	91.50	54.0%
50000	46300	ISSUANCE COSTS	0	0	0	.00	.00	.0%
50000	89000	CONTINGENCY/RESERVE	0	0	0	.00	.00	.0%
50000	90100	TRANS. FROM SALES TAX	-2,695,166	0	-2,695,166	-2,674,281.94	-20,884.06	99.2%*
50000	90200	TRANS. FROM CAP PROJEC	0	0	0	.00	.00	.0%
50000	90300	TRANS. TO ENTERPRISE F	12,375,782	-9,000,000	3,375,782	2,462,900.09	912,881.91	73.0%
50000	90400	TRANSFER TO SINKING FU	513,756	0	513,756	306,539.39	207,216.61	59.7%
50000	90500	TRANS TO CAP. PROJ. WA	0	0	0	.00	.00	.0%
50000	90700	TRANS. FROM RESERVE FU	0	0	0	.00	.00	.0%
50000	90800	TRANSFER TO GENERAL FU	1,079,674	0	1,079,674	1,008,730.32	70,943.68	93.4%
50000	90900	TRANS TO CAP PROJ-STRE	0	0	0	.00	.00	.0%
50000	91000	TRANS FROM ENTERPRISE	0	0	0	.00	.00	.0%
50000	91100	TRANSFER DISTRICT 3 SA	0	0	0	.00	.00	.0%
TOTAL			11,239,858	-9,000,000	2,239,858	1,043,441.84	1,196,416.16	46.6%
TOTAL SPECIAL SALES TAX			11,239,858	-9,000,000	2,239,858	1,043,441.84	1,196,416.16	46.6%

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ACCOUNTS FOR: 050	SPECIAL SALES FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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%

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ACCOUNTS FOR: 050	SPECIAL SALES FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
50190 SPEC. SALES SINKING FUND								
000								
50190 31400	INTEREST INCOME	0	0	0	.00	.00	.00	.0%
50190 90400	TRANS FROM SPEC SALES	0	0	0	.00	.00	.00	.0%
TOTAL		0	0	0	.00	.00	.00	.0%
TOTAL SPEC. SALES SINKING FUND		0	0	0	.00	.00	.00	.0%
TOTAL SPECIAL SALES FUND		11,239,858	-9,000,000	2,239,858	1,043,441.84	.00	1,196,416.16	46.6%
TOTAL REVENUES		-2,729,553	0	-2,729,553	-2,734,835.46	.00	5,282.46	
TOTAL EXPENSES		13,969,411	-9,000,000	4,969,411	3,778,277.30	.00	1,191,133.70	
PRIOR FUND BALANCE					13,666,634.80			
CHANGE IN FUND BALANCE					-1,043,441.84			
CURRENT FUND BALANCE					12,623,192.96			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
051 RESERVE FUND							
<hr/>							
51000 RESERVE FUND							
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000							
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51000 31400 INTEREST INCOME	-2,501	0	-2,501	-14,033.35	.00	11,532.35	561.1%
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	-2,501	0	-2,501	-14,033.35	.00	11,532.35	561.1%
TOTAL RESERVE FUND	-2,501	0	-2,501	-14,033.35	.00	11,532.35	561.1%
TOTAL RESERVE FUND	-2,501	0	-2,501	-14,033.35	.00	11,532.35	561.1%
TOTAL REVENUES	-2,501	0	-2,501	-14,033.35	.00	11,532.35	
PRIOR FUND BALANCE				985,873.99			
CHANGE IN FUND BALANCE				14,033.35			
CURRENT FUND BALANCE				999,907.34			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
052 SINKING FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<hr/>							
52000 SINKING FUND							
<hr/>							
000							
<hr/>							
52000 30500 BOND PROCEEDS	0	0	0	.00	.00	.00	.0%
52000 31200 MISCELLANEOUS REVENUES	0	0	0	.00	.00	.00	.0%
52000 31400 INTEREST INCOME	-2,948	0	-2,948	-1,555.91	.00	-1,392.09	52.8%*
52000 42900 MISCELLANEOUS	0	0	0	57.98	.00	-57.98	100.0%*
52000 49100 ESCROW EXPENSE-SERIES	0	0	0	.00	.00	.00	.0%
52000 49200 PRINCIPAL RETIREMENT	450,000	0	450,000	450,000.00	.00	.00	100.0%
52000 49300 BOND INTEREST EXPENSE	65,835	0	65,835	65,835.00	.00	.00	100.0%
52000 49400 PAYING AGENT FEES	869	0	869	-335.00	.00	1,204.00	-38.6%
52000 90400 TRANS FROM SPEC SALES	-513,756	0	-513,756	-262,685.64	.00	-251,070.36	51.1%*
52000 90600 TRANSFER TO SPEC SALES	0	0	0	-43,853.75	.00	43,853.75	100.0%
52000 90700 TRANSFER FROM WCF PHAS	0	0	0	.00	.00	.00	.0%
TOTAL	0	0	0	207,462.68	.00	-207,462.68	100.0%
TOTAL SINKING FUND	0	0	0	207,462.68	.00	-207,462.68	100.0%
TOTAL SINKING FUND	0	0	0	207,462.68	.00	-207,462.68	100.0%
TOTAL REVENUES	-516,704	0	-516,704	-264,241.55	.00	-252,462.45	
TOTAL EXPENSES	516,704	0	516,704	471,704.23	.00	44,999.77	
PRIOR FUND BALANCE				1,184,518.67			
CHANGE IN FUND BALANCE				-207,462.68			
CURRENT FUND BALANCE				977,055.99			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
060 DISTRICT 3 SALES TAX							
<hr/>							
60000 DISTRICT 3 SALES TAX							
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000							
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60000 31400 INTEREST INCOME	-2,146	0	-2,146	-3,138.90	.00	992.90	146.3%
60000 42900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
60000 90500 TRANSFER-SALES TAX	-1,683,207	0	-1,683,207	-1,765,330.62	.00	82,123.62	104.9%
60000 90600 TRANSFER-SPEC. SALES T	5,772,076	0	5,772,076	1,743,084.74	.00	4,028,991.26	30.2%
TOTAL	4,086,723	0	4,086,723	-25,384.78	.00	4,112,107.78	-.6%
TOTAL DISTRICT 3 SALES TAX	4,086,723	0	4,086,723	-25,384.78	.00	4,112,107.78	-.6%
TOTAL DISTRICT 3 SALES TAX	4,086,723	0	4,086,723	-25,384.78	.00	4,112,107.78	-.6%
TOTAL REVENUES	-1,685,353	0	-1,685,353	-1,768,469.52	.00	83,116.52	
TOTAL EXPENSES	5,772,076	0	5,772,076	1,743,084.74	.00	4,028,991.26	
PRIOR FUND BALANCE				2,231,125.07			
CHANGE IN FUND BALANCE				25,384.78			
CURRENT FUND BALANCE				2,256,509.85			

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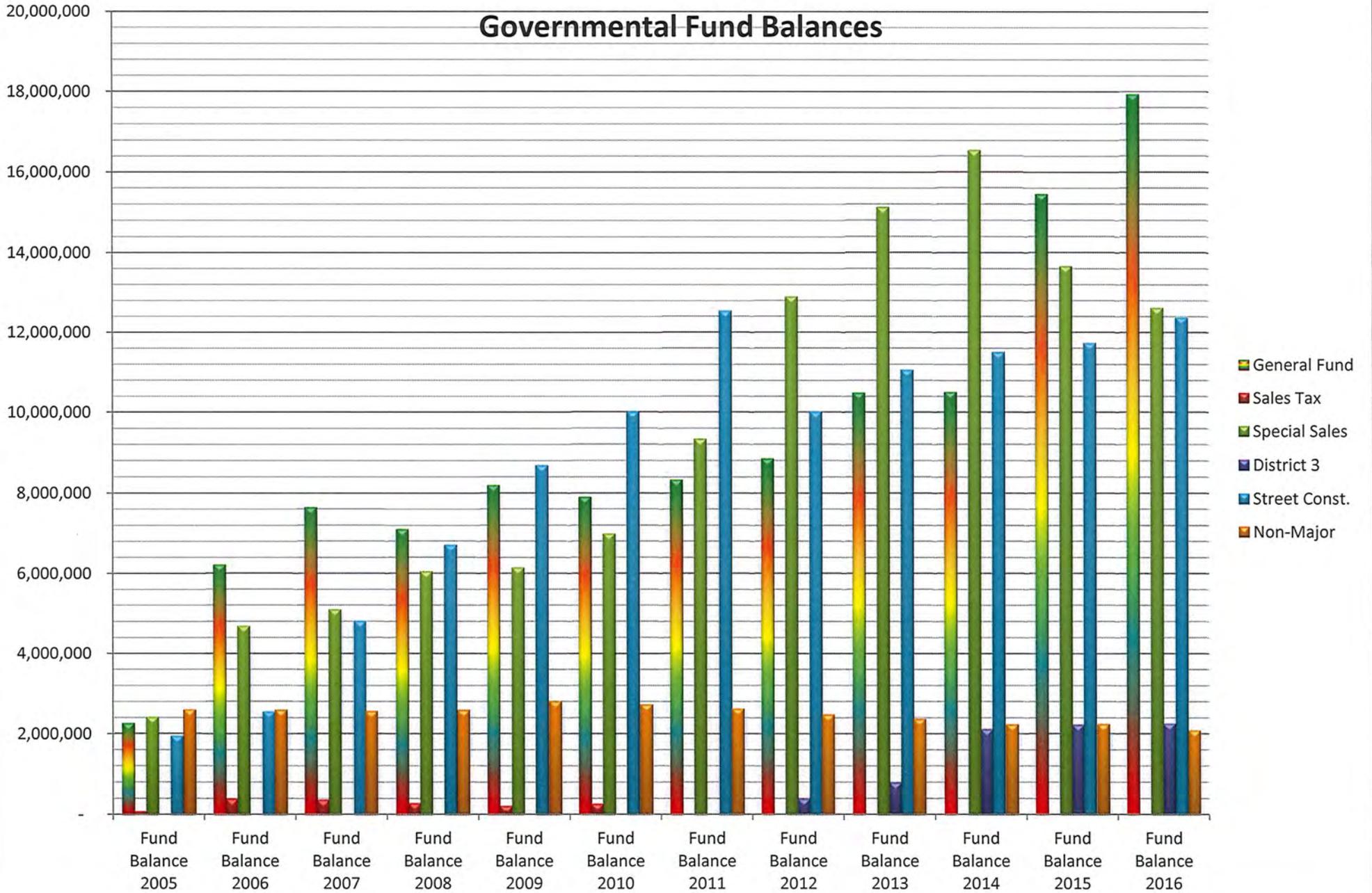
City of Mandeville
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
070 CAPITAL PROJECTS STREETS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
70000 CAPITAL PROJECTS STREETS							
<hr/>							
000							
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70000 31200 MISCELLANEOUS REVENUES	0	0	0	.00	.00	.00	.0%
70000 31400 INTEREST INCOME	-49,731	0	-49,731	-96,657.93	.00	46,926.93	194.4%
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	260,273	0	260,273	333,739.57	.00	-73,466.57	128.2%*
70000 42900 MISCELLANEOUS	1,426	0	1,426	15.00	.00	1,411.00	1.1%
70000 49000 CONSTRUCTION-STREETS	8,198,388	0	8,198,388	3,535,578.31	1,908,329.50	2,754,480.19	66.4%
70000 90400 TRANSFER FROM SALES TA	-2,695,166	0	-2,695,166	-2,674,281.94	.00	-20,884.06	99.2%*
70000 90700 TRANS. FROM GENERAL FU	255,000	0	255,000	.00	.00	255,000.00	.0%
70000 90800 TRANS. TO SPECIAL SALE	0	0	0	.00	.00	.00	.0%
70000 90900 TRANS FROM SPEC SALES	0	0	0	.00	.00	.00	.0%
70000 91100 TRANSFER DISTRICT 3 SA	0	0	0	-1,743,084.74	.00	1,743,084.74	100.0%
TOTAL	5,970,190	0	5,970,190	-644,691.73	1,908,329.50	4,706,552.23	21.2%
TOTAL CAPITAL PROJECTS STREETS	5,970,190	0	5,970,190	-644,691.73	1,908,329.50	4,706,552.23	21.2%
TOTAL CAPITAL PROJECTS STREETS	5,970,190	0	5,970,190	-644,691.73	1,908,329.50	4,706,552.23	21.2%
TOTAL REVENUES	-2,489,897	0	-2,489,897	-4,514,024.61	.00	2,024,127.61	
TOTAL EXPENSES	8,460,087	0	8,460,087	3,869,332.88	1,908,329.50	2,682,424.62	
PRIOR FUND BALANCE				11,736,141.16			
CHANGE IN FUND BALANCE				644,691.73			
CURRENT FUND BALANCE				12,380,832.89			

Governmental Fund Balances



City of Mandeville



Proprietary Fund

Financial Reports

For the period ending
August 31, 2016

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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	-517	0	-517	-101.70	.00	-415.30 19.7%*
20000	31400	INTEREST INCOME	-55,153	0	-55,153	-48,356.71	.00	-6,796.29 87.7%*
20000	32200	GRANTS	-1,513,000	1,135,975	-377,025	-377,025.47	.00	.47 100.0%
20000	33300	WATER IMPACT FEES	-40,876	0	-40,876	-38,519.93	.00	-2,356.07 94.2%*
20000	33400	WATER INSPECTION FEES	-2,459	0	-2,459	-1,150.00	.00	-1,309.00 46.8%*
20000	33500	WATER FEES	-1,211,459	0	-1,211,459	-1,113,801.35	.00	-97,657.65 91.9%*
20000	33600	WATER TAPPING FEES	-13,942	0	-13,942	-18,110.00	.00	4,168.00 129.9%
20000	33700	WATER SERVICE CHARGES	-23,055	0	-23,055	-23,430.00	.00	375.00 101.6%
20000	33800	DELINQUENT FEES	-72,539	0	-72,539	-72,076.21	.00	-462.79 99.4%*
20000	33900	CONVENIENCE FEES	4,320	0	4,320	6,342.89	.00	-2,022.89 146.8%*
20000	34600	HURRICANE INCOME	0	0	0	.00	.00	.00
20000	35200	SEWER FEES	-1,765,897	0	-1,765,897	-2,008,312.56	.00	242,415.56 113.7%
20000	35300	SEWER TAPPING FEES	-7,441	0	-7,441	-10,800.00	.00	3,359.00 145.1%
20000	35400	SEWER INSPECTION FEES	-2,565	0	-2,565	-975.00	.00	-1,590.00 38.0%*
20000	35500	SEWER IMPACT FEES	-27,416	0	-27,416	-33,343.62	.00	5,927.62 121.6%
20000	39900	DHH FEES	-13,692	0	-13,692	-13,896.00	.00	204.00 101.5%
20000	90200	TRANS. TO TAX COLLECTO	0	0	0	.00	.00	.00
20000	90400	TRANS FROM SPEC SALES	-12,375,782	9,000,000	-3,375,782	-2,462,900.09	.00	-912,881.91 73.0%*
20000	90600	TRANS FROM CAP PROJ-WA	0	0	0	.00	.00	.00
20000	91000	TRANS TO SPEC SALES TA	0	0	0	.00	.00	.00
20000	99500	LOSS ON DISPOSAL OF AS	0	0	0	.00	.00	.00
TOTAL			-17,121,473	10,135,975	-6,985,498	-6,216,455.75	.00	-769,042.25 89.0%
TOTAL			-17,121,473	10,135,975	-6,985,498	-6,216,455.75	.00	-769,042.25 89.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
020 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20211 WATER DEPARTMENT							
000							
20211 40000 SALARIES	391,906	0	391,906	383,101.59	.00	8,804.41	97.8%
20211 40100 OVERTIME	17,649	0	17,649	22,374.31	.00	-4,725.31	126.8%*
20211 40200 FICA	27,030	0	27,030	27,525.96	.00	-495.96	101.8%*
20211 40300 RETIREMENT	69,784	0	69,784	61,678.06	.00	8,105.94	88.4%
20211 40301 HEALTH INSURANCE RETIR	36,682	0	36,682	33,673.78	.00	3,008.22	91.8%
20211 40400 MEDICAL INSURANCE	122,451	0	122,451	119,714.70	.00	2,736.30	97.8%
20211 40600 WORKER'S COMPENSATION	36,298	0	36,298	13,448.00	.00	22,850.00	37.0%
20211 41000 LICENSES & PERMITS	13,083	0	13,083	6,623.20	.00	6,459.80	50.6%
20211 41300 LEGAL FEES	0	0	0	.00	.00	.00	.0%
20211 41500 ENGINEERING FEES	10,009	0	10,009	1,364.00	.00	8,645.00	13.6%
20211 41600 COMPUTER SUPPLS. & PRO	36,907	66,389	103,296	35,810.83	70,353.00	-2,867.83	102.8%*
20211 41700 PUMPS MAINTENANCE	10,000	0	10,000	1,990.98	.00	8,009.02	19.9%
20211 41800 WATER SUPPLIES	0	0	0	.00	.00	.00	.0%
20211 41900 PURIFICATION CHEMICALS	50,100	0	50,100	51,847.93	.00	-1,747.93	103.5%*
20211 42000 BAD DEBT EXPENSE	6,949	0	6,949	.00	.00	6,949.00	.0%
20211 42100 MEMBERSHIP DUES & SUBS	1,595	0	1,595	1,423.98	.00	171.02	89.3%
20211 42200 PRINTING	16,113	0	16,113	18,124.80	.00	-2,011.80	112.5%*
20211 42300 UTILITIES	100,967	0	100,967	108,781.97	.00	-7,814.97	107.7%*
20211 42400 TELEPHONE	7,299	0	7,299	9,894.20	.00	-2,595.20	135.6%*
20211 42600 INSURANCE-GENERAL	5,886	0	5,886	32,240.49	.00	-26,354.49	547.7%*
20211 42700 JANITORIAL	0	0	0	.00	.00	.00	.0%
20211 42800 INSURANCE-PROPERTY	14,632	23,700	38,332	38,299.58	.00	32.42	99.9%
20211 42900 MISCELLANEOUS	655	0	655	.00	.00	655.00	.0%
20211 43000 OFFICE SUPPLIES	1,905	0	1,905	1,617.43	.00	287.57	84.9%
20211 43100 PENALTY INTEREST & S.C	0	0	0	.00	.00	.00	.0%
20211 43200 BUILDING MAINTENANCE	14,146	1,175	15,321	11,636.17	2,281.00	1,403.83	90.8%
20211 44000 POSTAGE	927	0	927	985.39	.00	-58.39	106.3%*
20211 44200 TRAVEL CONVS. & CONFS.	2,171	0	2,171	436.00	.00	1,735.00	20.1%
20211 46100 CAR EXPENSE	0	0	0	.00	.00	.00	.0%
20211 46200 VACATION	-6,287	0	-6,287	.00	.00	-6,287.00	.0%*
20211 46500 CIVIL SERVICE	5,266	60,000	65,266	64,059.36	.00	1,206.64	98.2%
20211 46600 RADIO MAINTENANCE	3,591	0	3,591	.00	3,000.00	591.00	83.5%
20211 46700 UNIFORMS	3,202	0	3,202	3,872.02	.00	-670.02	120.9%*
20211 46800 FUEL	24,053	0	24,053	9,507.28	.00	14,545.72	39.5%
20211 46900 INSURANCE-VEHICLES	5,655	0	5,655	6,179.78	.00	-524.78	109.3%*
20211 47000 VEHICLE MAINTENANCE	5,000	0	5,000	2,683.06	940.26	1,376.68	72.5%
20211 47100 EQUIP.-MAINT. & SERVIC	15,000	0	15,000	1,187.36	.00	13,812.64	7.9%

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ACCOUNTS FOR: 020	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20211	47500	EQUIPMENT RENTAL	583	0	583	574.54	.00	8.46	98.5%
20211	47600	CONTRACT LABOR	106,054	0	106,054	74,247.86	5,690.00	26,116.14	75.4%
20211	47700	SMALL TOOLS & SUPPLIES	10,000	0	10,000	9,429.93	.00	570.07	94.3%
20211	48100	DEPRECIATION	476,890	0	476,890	362,308.37	.00	114,581.63	76.0%
20211	48200	CONNECTION SUPPLIES	63,000	0	63,000	51,295.52	.00	11,704.48	81.4%
20211	48300	TESTING	16,000	0	16,000	3,662.54	.00	12,337.46	22.9%
20211	48400	PLANT MAINTENANCE	61,523	0	61,523	12,581.96	1,297.40	47,643.64	22.6%
20211	48900	TRAINING	5,000	0	5,000	3,950.89	.00	1,049.11	79.0%
20211	49300	EMERGENCY REPAIRS	1,184	0	1,184	323.00	.00	861.00	27.3%
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		1,790,858	151,264	1,942,122	1,588,456.82	83,561.66	270,103.52	86.1%	
TOTAL WATER DEPARTMENT		1,790,858	151,264	1,942,122	1,588,456.82	83,561.66	270,103.52	86.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
020 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20212 SEWER DEPARTMENT							
000							
20212 40000 SALARIES	501,994	-149,700	352,294	260,281.63	.00	92,012.37	73.9%
20212 40100 OVERTIME	27,747	12,000	39,747	42,268.83	.00	-2,521.83	106.3%*
20212 40200 FICA	34,721	0	34,721	21,653.37	.00	13,067.63	62.4%
20212 40300 RETIREMENT	89,640	0	89,640	61,158.22	.00	28,481.78	68.2%
20212 40301 HEALTH INSURANCE RETIR	0	0	0	5,606.78	.00	-5,606.78	100.0%*
20212 40400 MEDICAL INSURANCE	252,499	0	252,499	94,941.91	.00	157,557.09	37.6%
20212 40500 SUTA	0	0	0	.00	.00	.00	.0%
20212 40600 WORKER'S COMPENSATION	12,709	0	12,709	17,686.00	.00	-4,977.00	139.2%*
20212 41000 LICENSES & PERMITS	11,405	0	11,405	9,100.30	.00	2,304.70	79.8%
20212 41300 LEGAL FEES	0	0	0	.00	.00	.00	.0%
20212 41500 ENGINEERING FEES	16,128	0	16,128	.00	.00	16,128.00	.0%
20212 41600 COMPUTER SUPPLS. & PRO	40,925	0	40,925	20,990.79	5,564.00	14,370.21	64.9%
20212 41700 PUMPS MAINTENANCE	47,790	60,000	107,790	86,044.02	.00	21,745.98	79.8%
20212 41900 PURIFICATION CHEMICALS	39,000	12,000	51,000	55,895.44	.00	-4,895.44	109.6%*
20212 42000 LITIGATION SETTLEMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
20212 42100 MEMBERSHIP DUES & SUBS	463	0	463	700.50	.00	-237.50	151.3%*
20212 42200 PRINTING	15,896	0	15,896	18,148.14	.00	-2,252.14	114.2%*
20212 42300 UTILITIES	302,285	0	302,285	249,045.30	.00	53,239.70	82.4%
20212 42400 TELEPHONE	5,622	0	5,622	8,007.69	.00	-2,385.69	142.4%*
20212 42600 INSURANCE-GENERAL	8,710	23,200	31,910	31,886.18	.00	23.82	99.9%
20212 42700 JANITORIAL	0	0	0	.00	.00	.00	.0%
20212 42800 INSURANCE-PROPERTY	47,256	-23,200	24,056	1,917.19	.00	22,138.81	8.0%
20212 43000 OFFICE SUPPLIES	749	0	749	596.43	.00	152.57	79.6%
20212 43200 BUILDING MAINTENANCE	17,000	0	17,000	3,923.31	.00	13,076.69	23.1%
20212 44000 POSTAGE	1,073	0	1,073	985.39	.00	87.61	91.8%
20212 44200 TRAVEL CONVS. & CONFS.	4,000	0	4,000	1,322.62	.00	2,677.38	33.1%
20212 46200 VACATION	1,901	0	1,901	.00	.00	1,901.00	.0%
20212 46500 CIVIL SERVICE	5,138	0	5,138	4,756.94	.00	381.06	92.6%
20212 46600 RADIO MAINTENANCE	3,757	0	3,757	.00	2,994.72	762.28	79.7%
20212 46700 UNIFORMS	3,934	0	3,934	4,052.29	.00	-118.29	103.0%*
20212 46800 FUEL	26,432	0	26,432	10,758.07	.00	15,673.93	40.7%
20212 46900 INSURANCE-VEHICLES	5,031	0	5,031	5,500.45	.00	-469.45	109.3%*
20212 47000 VEHICLE MAINTENANCE	10,000	0	10,000	8,930.26	1,410.39	-340.65	103.4%*
20212 47100 EQUIP.-MAINT. & SERVIC	24,000	0	24,000	17,089.40	.00	6,910.60	71.2%
20212 47500 EQUIPMENT RENTAL	355	0	355	727.55	.00	-372.55	204.9%*
20212 47600 CONTRACT LABOR	113,727	0	113,727	85,045.08	1,440.00	27,241.92	76.0%
20212 47700 SMALL TOOLS & SUPPLIES	10,098	0	10,098	7,040.92	.00	3,057.08	69.7%

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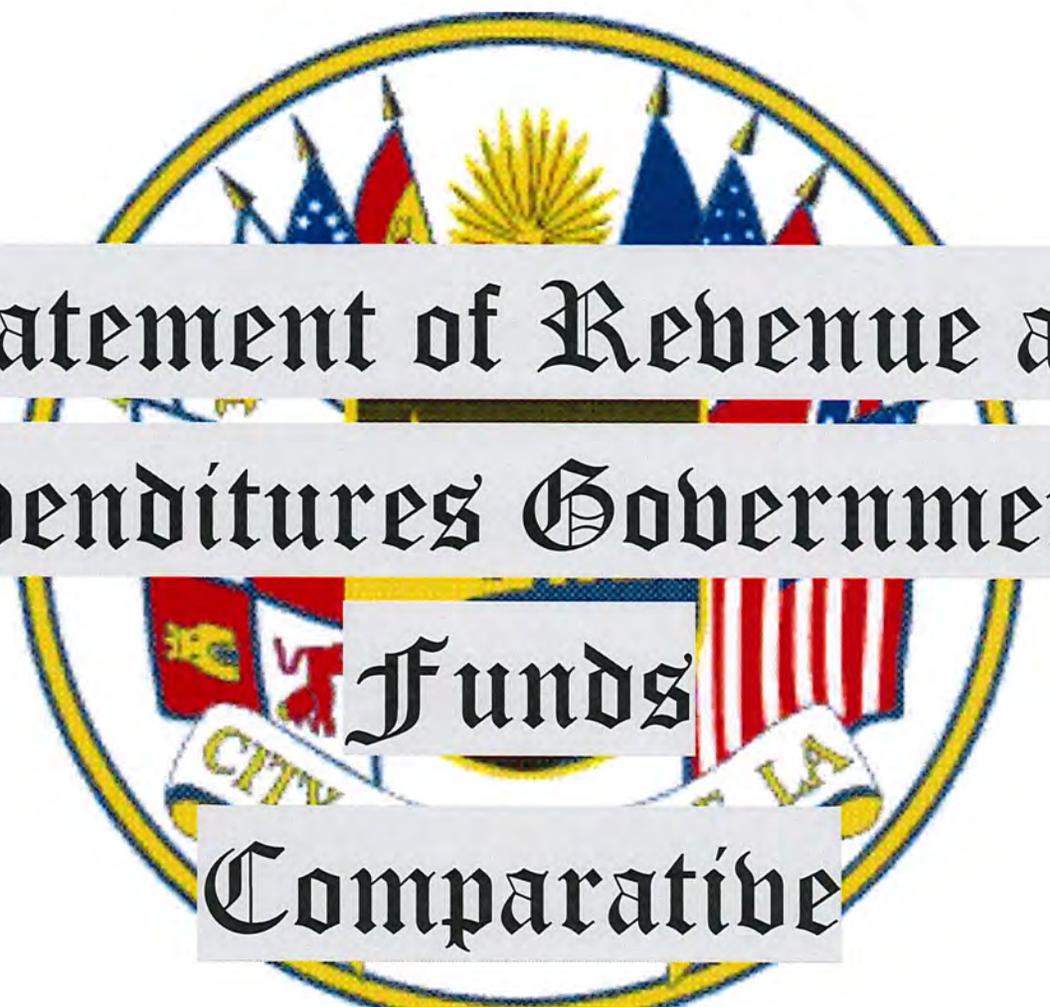
City of Mandeville
YEAR-TO-DATE BUDGET REPORT
FOR THE PERIOD ENDING 08/31/2015

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FOR 2016 13

ACCOUNTS FOR: 020 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
20212 48000 SAND ASPHALT & GRAVEL	1,093	0	1,093	.00	.00	1,093.00	.0%
20212 48100 DEPRECIATION	796,821	0	796,821	545,834.81	.00	250,986.19	68.5%
20212 48200 CONNECTION SUPPLIES	13,559	0	13,559	2,191.72	1,817.82	9,549.46	29.6%
20212 48300 TESTING	138,612	0	138,612	135,634.94	.00	2,977.06	97.9%
20212 48400 PLANT MAINTENANCE	89,987	42,000	131,987	122,683.61	9,708.00	-404.61	100.3%*
20212 48900 TRAINING	2,587	0	2,587	3,371.89	.00	-784.89	130.3%*
20212 49300 EMERGENCY REPAIRS	4,883	0	4,883	.00	.00	4,883.00	.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	2,759,527	-23,700	2,735,827	1,945,777.97	22,934.93	767,114.10	72.0%
TOTAL SEWER DEPARTMENT	2,759,527	-23,700	2,735,827	1,945,777.97	22,934.93	767,114.10	72.0%
TOTAL ENTERPRISE FUND	-12,571,088	10,263,539	-2,307,549	-2,682,220.96	106,496.59	268,175.37	111.6%
TOTAL REVENUES	-17,121,473	10,135,975	-6,985,498	-6,216,455.75	.00	-769,042.25	
TOTAL EXPENSES	4,550,385	127,564	4,677,949	3,534,234.79	106,496.59	1,037,217.62	
PRIOR FUND BALANCE				25,841,736.50			
CHANGE IN FUND BALANCE				2,682,220.96			
CURRENT FUND BALANCE				28,523,957.46			

City of Mandeville

The seal of the City of Mandeville is a circular emblem. It features a central sunburst with rays emanating from it. Above the sunburst are several flags, including the United States flag and a red flag. Below the sunburst is a shield with a red and white striped field and a blue field with a white cross. A banner at the bottom of the shield contains the letters 'CITY' and 'LA'. The entire seal is enclosed in a yellow and blue circular border.

Statement of Revenue and Expenditures Governmental Funds Comparative

For the period ending
August 31, 2016

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City of Mandeville
HISTORICAL ACTUALS COMPARISON REPORT
PERIOD ENDING AUGUST 31, 2016
FOR PERIOD 13 OF 2016

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	
010	GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	
<hr/>							
10000 GENERAL FUND							
10000	30000	AD VALOREM TAXES	-2,636,260.07	-2,632,860.40	-2,675,771.52	-1,904,584.17	-1,880,858.00
10000	30400	BEER TAX & LIQUOR LIC.	-47,618.30	-67,534.85	-46,615.11	-58,689.80	-46,228.00
10000	30800	FRANCHISE TAXES	-1,792,095.58	-1,013,219.14	-1,072,875.50	-988,611.10	-1,071,713.00
10000	30900	GARBAGE COLLECTION FEES	-758,417.66	-755,602.81	-751,153.27	-770,436.75	-765,580.00
10000	31100	INSURANCE LICENSES	-577,584.77	-580,467.40	-585,163.18	-572,114.73	-571,334.00
10000	31200	MISCELLANEOUS INCOME	-379,350.16	-295,506.44	-357,835.54	-378,791.12	-290,142.00
10000	31300	POLICE FEES	-309,077.20	-321,248.97	-358,620.12	-343,486.30	-306,330.00
10000	31400	INTEREST INCOME	-7,774.36	-14,931.86	-15,951.87	-68,497.01	-27,159.00
10000	31500	OCCUPATIONAL LICENSES	-651,126.47	-655,346.37	-661,595.11	-623,103.29	-652,599.00
10000	31600	CONTRACTOR LICENSES	-32,910.00	-33,762.00	-33,298.00	-39,139.00	-26,929.00
10000	31900	DMV	-37,554.00	-114,804.00	-97,314.00	-112,192.50	-96,068.00
10000	32000	CULVERT FEES	.00	.00	.00	-1,912.59	.00
10000	32200	GRANT INCOME	-969,273.83	-74,020.05	-551,126.47	-161,411.38	-515,000.00
10000	32300	BUILDING PERMITS	-184,401.16	-178,812.84	-253,436.61	-252,952.24	-183,744.00
10000	32400	ZONING FEES	-4,525.00	-6,117.62	-6,470.00	-1,925.00	-5,442.00
10000	32700	SALE OF PLOTS AND CRYPTS	-23,086.00	-57,705.00	-41,890.00	-13,471.15	-29,134.00
10000	33700	SERVICE CHGS NSF	5.00	-15.00	.00	-15.00	.00
10000	33900	CONVENIENCE FEES	-2,121.36	-9,291.70	-1,561.02	4,449.34	-2,853.00
10000	34100	SALE OF PROPERTY	-46,899.00	-101,687.60	-77,743.21	-26,584.36	-41,459.00
10000	34200	TRAILHEAD REVENUES	-36,114.65	-30,616.03	-39,954.51	-39,065.26	-31,202.00
10000	34300	KEEP MANDEVILLE BEAUTIFUL	-21,535.79	-10,746.00	-9,802.54	-4,020.09	-15,109.00
10000	34400	COMMUNITY CENTER	-18,990.00	-31,285.00	-27,895.00	-26,193.00	-22,855.00
10000	34600	HURRICANE INCOME	.00	.00	.00	-314,709.36	-315,000.00
10000	34601	ELEVATIONS INCOME	-588,403.95	-275,130.88	.00	-91,906.04	-114,000.00
10000	90100	OTHER FIN SOURCE-CDL	.00	.00	-1,586,617.12	.00	.00
10000	90500	TRANSFER-SALES TAX	-4,911,527.88	-5,059,406.03	-7,438,306.34	-8,022,845.66	-8,085,497.00
10000	90600	TRANSFER-SPEC. SALES TAX	-1,048,155.13	-1,265,598.85	-1,118,769.43	-1,008,730.32	-1,079,674.00
10000	90700	TRANS. TO STREET CONST. FUND	.00	.00	.00	.00	-255,000.00
TOTAL GENERAL FUND		-15,084,797.32	-13,585,716.84	-17,809,765.47	-15,820,937.88	-16,430,909.00	
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10100 GENERAL GOVERNMENT							
10100	40000	SALARIES	1,023,374.85	1,092,700.36	1,164,485.99	1,229,270.02	1,272,834.00
10100	40100	OVERTIME	14,895.37	11,453.08	14,091.12	20,659.82	18,705.00
10100	40200	FICA	74,964.87	77,695.56	79,009.18	84,752.81	88,435.00
10100	40300	RETIREMENT	257,965.85	191,062.72	196,102.68	239,445.58	225,925.00
10100	40301	HEALTH INSURANCE RETIREES	.00	.00	.00	29,257.79	30,256.00

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City of Mandeville
HISTORICAL ACTUALS COMPARISON REPORT
PERIOD ENDING AUGUST 31, 2016
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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	
010	GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	
10100	40400	HEALTH LIFE DENTAL BENEFITS	397,015.38	420,672.93	433,343.18	409,216.57	432,225.00
10100	40600	WORKER'S COMPENSATION	14,132.98	-3,220.27	15,310.09	6,031.95	6,032.00
10100	40700	DMV	17,792.00	53,376.00	54,070.06	65,499.65	96,068.00
10100	41000	AUDIT & ACCOUNTING FEES	54,325.00	51,325.00	50,771.89	34,000.00	51,943.00
10100	41200	MAGISTRATE RETAINER	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
10100	41300	LEGAL FEES	161,227.03	217,390.64	172,914.73	290,156.76	205,250.00
10100	41500	ENGINEERING FEES	52,023.51	37,722.53	74,326.84	88,332.42	142,356.00
10100	41600	COMPUTER SUPPLS. & PROGS.	160,676.40	136,435.58	180,520.95	116,170.68	189,852.00
10100	42100	MEMBERSHIP DUES & SUBS.	16,452.91	18,730.77	18,475.47	13,976.98	25,230.00
10100	42200	PRINTING	10,864.88	7,500.41	15,889.47	16,215.94	16,220.00
10100	42300	UTILITIES	53,560.91	72,590.40	71,931.54	50,060.09	70,327.00
10100	42400	TELEPHONE	23,940.45	24,901.88	33,053.06	30,936.97	30,048.00
10100	42500	ADVERTISING	18,495.63	19,915.72	20,285.72	31,093.22	40,440.00
10100	42600	INSURANCE-GENERAL	10,835.32	16,410.34	19,483.12	9,369.00	16,643.00
10100	42700	JANITORIAL SERVICES	30,528.00	30,528.00	36,601.64	33,759.96	36,824.00
10100	42800	INSURANCE-PROPERTY	6,241.59	19,249.78	15,577.61	24,316.26	24,479.00
10100	42900	MISCELLANEOUS	1,225.67	1,883.61	151,049.40	15,810.04	2,906.00
10100	43000	OFFICE SUPPLIES	12,924.67	12,281.19	14,444.34	15,077.14	14,359.00
10100	43100	PENALTY INTEREST & S.C.	100.00	.00	.00	1,872.28	25.00
10100	43200	BUILDING MAINTENANCE	24,290.89	13,222.76	10,639.73	34,070.79	42,051.00
10100	43300	MAINTENANCE-RECREATION	13,801.61	9,218.81	19,473.67	16,266.68	17,180.00
10100	43400	COMMUNITY CENTER	35,471.71	37,687.27	38,645.46	45,212.81	39,853.00
10100	43500	PARKS & PARKWAYS	206,900.23	231,114.59	217,522.44	239,410.73	498,244.00
10100	43600	RECORDING FEES	2,355.00	3,869.62	6,258.67	3,381.00	3,865.00
10100	43700	TRAILHEAD	86,355.40	88,151.60	98,634.21	93,163.91	92,064.00
10100	43900	KEEP MANDEVILLE BEAUTIFUL	67,451.71	68,916.07	46,847.42	49,157.74	72,506.00
10100	44000	POSTAGE	9,655.05	10,456.92	10,473.60	3,619.44	12,885.00
10100	44100	BANQUETS	5,391.40	5,525.75	9,317.05	2,434.87	4,088.00
10100	44200	TRAVEL CONVS. & CONFS.	25,302.13	13,571.02	16,660.15	22,539.51	37,247.00
10100	45000	DECOR. & BEAUTIFICATION	6,527.18	6,411.91	7,912.43	13,170.51	17,716.00
10100	45100	SOCIAL SERVICES	12,125.00	12,000.00	27,000.00	17,000.00	32,000.00
10100	45200	COUNCIL ON AGING	2,500.00	2,500.00	.00	.00	10,500.00
10100	45300	ECONOMIC DEVELOPMENT	5,000.00	7,500.00	7,000.00	5,000.00	5,110.00
10100	45500	ANIMAL CONTROL	23,495.00	21,500.00	21,965.00	8,325.00	22,484.00
10100	45600	HUMANITIES	.00	.00	.00	.00	6,132.00
10100	45700	YOUTH SERVICES	10,000.00	.00	10,000.00	10,000.00	10,220.00
10100	45800	MAYOR'S ALLOWANCE	469.75	1,055.39	461.53	414.52	1,533.00
10100	45900	P & Z MEETING FEES	8,300.00	8,443.50	8,400.00	8,400.00	8,687.00
10100	46000	COUNCIL MEETING FEES	60,415.40	60,000.00	59,640.00	58,760.74	61,000.00
10100	46100	CAR EXPENSE	19,476.00	15,259.10	14,697.41	8,541.45	14,717.00
10100	46300	DRAINAGE DISTRICT	2,589.83	224.37	11,091.16	.00	.00
10100	46400	ELECTION EXPENSE	.00	43.46	2,878.06	21,869.69	37,084.00
10100	46500	CIVIL SERVICE	14,101.82	11,147.23	8,262.39	12,240.67	16,072.00
10100	46700	UNIFORMS	5,050.17	4,664.53	6,129.27	4,569.78	5,110.00

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	
010	GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	
10100	46800	FUEL	7,963.15	3,431.88	2,173.30	1,795.43	3,839.00
10100	46900	INSURANCE-VEHICLES	3,587.83	3,404.32	3,609.26	3,740.67	3,436.00
10100	47000	VEHICLE MAINTENANCE	2,673.33	871.71	2,623.31	1,172.40	3,758.00
10100	47100	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	1,200.00	1,200.00	3,221.00
10100	47500	EQUIPMENT RENTAL	10,933.60	13,353.47	21,251.81	19,180.61	17,562.00
10100	47600	CONTRACT LABOR	95,705.41	106,744.28	151,802.49	140,965.00	157,055.00
10100	48900	TRAINING	11,581.32	11,511.23	10,038.35	14,522.93	49,823.00
10100	49000	GARBAGE COLLECTION FEES	706,290.10	715,208.92	732,110.02	740,529.10	743,941.00
10100	49900	HURRICANE EXPENSE	1,094,695.70	601,213.27	-125,605.58	108.87	.00
10100	49901	ELEVATIONS EXPENSE	332,802.82	94,038.50	28,588.00	33,495.05	114,000.00
10100	50000	GENERAL LIABILITY CLAIMS	75,144.95	48,239.90	99,674.78	64,728.38	64,638.00
10100	88000	CAPITAL OUTLAY	64,542.51	752,345.09	464,598.28	80,952.24	1,970,000.00
TOTAL GENERAL GOVERNMENT		5,489,309.27	5,516,252.70	4,905,311.75	4,656,822.45	7,258,603.00	
10110 POLICE DEPARTMENT							
10110	40000	SALARIES	2,247,012.39	2,225,974.10	2,306,903.17	2,663,411.41	2,691,207.00
10110	40100	OVERTIME	374,076.94	385,071.48	401,554.77	542,510.74	515,163.00
10110	40200	FICA	214,443.03	207,624.48	213,048.52	253,359.88	249,607.00
10110	40300	RETIREMENT	1,006,106.61	897,527.15	950,141.91	1,038,784.86	1,079,700.00
10110	40301	HEALTH INSURANCE RETIREES	.00	.00	.00	119,464.35	153,162.00
10110	40400	MEDICAL INSURANCE	971,516.94	1,076,552.49	1,037,697.17	926,912.24	979,400.00
10110	40600	WORKER'S COMPENSATION	72,781.42	74,826.30	77,369.98	95,601.00	95,601.00
10110	41600	COMPUTER SUPPLS. & PROGS.	272,731.53	157,763.13	170,037.35	157,782.82	160,037.00
10110	42100	MEMBERSHIP DUES & SUBS.	1,788.78	2,200.00	2,900.00	2,805.00	4,000.00
10110	42200	PRINTING	4,468.56	3,864.85	3,920.56	5,548.43	5,110.00
10110	42300	UTILITIES	28,546.40	24,968.23	28,671.67	24,977.09	29,638.00
10110	42400	TELEPHONE	34,083.75	33,021.16	36,869.84	38,067.66	33,559.00
10110	42600	INSURANCE-GENERAL	43,172.40	58,290.43	64,686.35	69,975.34	64,134.00
10110	42700	JANITORIAL	15,264.00	15,264.00	19,052.55	17,915.40	19,350.00
10110	42800	INSURANCE-PROPERTY	3,455.77	10,491.40	9,148.54	3,105.00	3,634.00
10110	42900	MISCELLANEOUS	.00	.00	.00	.00	125.00
10110	43000	OFFICE SUPPLIES	13,765.47	13,741.45	13,356.77	14,273.40	15,000.00
10110	43200	BUILDING MAINTENANCE	25,154.28	19,762.02	16,779.80	24,845.81	25,256.00
10110	44000	POSTAGE	1,242.52	1,524.21	1,836.50	1,585.80	2,044.00
10110	44200	TRAVEL CONVS. & CONFS.	5,000.00	5,473.15	4,954.14	7,783.45	10,000.00
10110	46300	CRIME PREVENTION	12,215.77	7,451.03	8,297.97	7,821.01	7,000.00
10110	46500	CIVIL SERVICE	29,555.85	46,687.15	47,736.64	13,388.21	15,629.00
10110	46600	RADIO MAINTENANCE	25,904.93	48,816.23	45,202.90	88,445.66	90,000.00
10110	46700	UNIFORMS	26,024.04	27,553.08	26,433.13	34,443.76	35,000.00
10110	46800	FUEL	113,210.25	114,973.38	85,014.40	71,622.67	90,712.00

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	
010	GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	
10110	46900	INSURANCE-VEHICLES	23,624.06	22,774.52	21,999.38	28,821.42	26,474.00
10110	47000	VEHICLE MAINTENANCE	62,288.07	65,570.27	76,009.27	83,436.44	79,320.00
10110	47100	EQUIPMENT MAINTENANCE	1,074.00	450.00	1,437.00	3,903.00	4,000.00
10110	47200	CRIME INVESTIGATION	6,178.08	6,714.67	7,775.04	6,044.43	6,132.00
10110	47300	POLICE SUPPLIES	29,694.34	34,350.54	65,095.74	39,646.53	40,000.00
10110	47500	EQUIPMENT RENTAL	7,504.00	7,307.28	7,768.06	7,564.35	9,198.00
10110	47600	CONTRACT LABOR	54.10	.00	.00	.00	.00
10110	48900	TRAINING	24,847.91	36,487.53	39,593.93	36,569.98	50,000.00
10110	49100	PRISONER EXPENSE	44.47	266.94	686.79	453.01	715.00
10110	88000	CAPITAL OUTLAY	258,682.45	326,852.98	213,081.35	147,116.12	449,000.00
TOTAL POLICE DEPARTMENT		5,955,513.11	5,960,195.63	6,005,061.19	6,577,986.27	7,038,907.00	
10120 STREETS DEPARTMENT							
10120	40000	SALARIES	722,744.95	772,978.93	772,167.41	746,660.03	954,955.00
10120	40100	OVERTIME	27,173.58	27,194.84	30,891.20	26,227.93	29,405.00
10120	40200	FICA	56,144.25	54,800.34	54,880.96	52,530.34	71,440.00
10120	40300	RETIREMENT	193,317.05	131,554.91	128,125.51	151,427.21	181,304.00
10120	40301	HEALTH INSURANCE RETIREES	.00	.00	.00	17,459.01	30,256.00
10120	40400	MEDICAL INSURANCE	283,383.72	313,087.39	306,397.20	283,055.32	389,390.00
10120	40600	WORKER'S COMPENSATION	31,675.27	25,549.13	26,056.89	30,620.00	30,420.00
10120	41600	COMPUTER SUPPLS. & PROGS.	27,846.99	12,734.33	57,651.88	18,202.05	25,875.00
10120	42100	MEMBERSHIP DUES & SUBS.	727.00	75.00	.00	.00	1,611.00
10120	42300	UTILITIES	147,530.77	173,005.97	183,570.09	170,769.21	155,693.00
10120	42400	TELEPHONE	3,992.90	5,013.19	6,448.80	7,185.30	7,580.00
10120	42600	INSURANCE-GENERAL	11,022.40	16,693.68	19,819.51	9,958.21	16,643.00
10120	42800	INSURANCE-PROPERTY	4,440.27	.00	.00	7,790.74	7,832.00
10120	42900	MISCELLANEOUS	1,790.80	.00	.00	.00	1,038.00
10120	43000	OFFICE SUPPLIES	1,791.99	1,361.44	1,361.32	1,693.61	2,271.00
10120	43200	BUILDING MAINTENANCE	6,738.10	8,262.31	8,833.50	4,918.50	12,885.00
10120	43900	CANALS & DRAINAGE	13,677.50	913.75	500.00	12,543.09	12,885.00
10120	44200	TRAVEL CONVS. & CONFS.	-474.00	1,003.00	125.00	886.37	595.00
10120	46600	RADIO MAINTENANCE	10,569.70	553.23	472.00	578.95	2,147.00
10120	46700	UNIFORMS	5,808.81	7,369.45	6,826.32	7,293.02	5,948.00
10120	46800	FUEL	67,363.79	63,845.73	36,646.14	26,912.21	73,015.00
10120	46900	INSURANCE-VEHICLES	8,364.36	8,241.13	7,839.82	8,439.86	7,731.00
10120	47000	VEHICLE MAINTENANCE	23,279.29	16,649.21	23,568.04	15,789.90	23,572.00
10120	47100	EQUIPMENT MAINTENANCE	44,697.61	44,778.28	39,764.79	35,153.46	40,007.00
10120	47500	EQUIPMENT RENTAL	730.22	.00	.00	.00	1,074.00
10120	47600	CONTRACT LABOR	.00	6,156.14	-2,090.64	12,350.00	13,032.00
10120	47700	SMALL TOOLS & SUPPLIES	26,188.22	24,007.44	19,791.04	14,474.61	24,888.00

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ACCOUNTS FOR: 010 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10120 47800 MOSQUITO & PEST CONTROL	.00	2.89	.00	.00	1,074.00
10120 47900 SIGNS & LIGHTS	6,190.18	16,189.88	14,825.57	16,366.89	16,696.00
10120 48000 SAND ASPHALT & GRAVEL	9,922.48	10,921.97	7,561.93	11,943.39	31,518.00
10120 49100 PRISONER EXPENSE	122,377.86	100,757.26	101,066.08	64,681.53	120,800.00
10120 50000 GENERAL LIABILITY CLAIMS	430.00	2,221.93	2,365.20	.00	663.00
10120 88000 CAPITAL OUTLAY	118,587.90	226,923.83	81,019.84	322,420.80	553,500.00
TOTAL STREETS DEPARTMENT	1,978,033.96	2,072,846.58	1,936,485.40	2,078,331.54	2,847,743.00
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10140 CEMETERY					
10140 43400 MAINTENANCE CEMETERY	19,408.00	21,332.79	24,931.89	24,995.88	33,896.00
TOTAL CEMETERY	19,408.00	21,332.79	24,931.89	24,995.88	33,896.00
TOTAL GENERAL FUND	-1,642,532.98	-15,089.14	-4,937,975.24	-2,482,801.74	748,240.00
TOTAL REVENUES	-15,084,797.32	-13,585,716.84	-17,809,765.47	-15,820,937.88	-16,430,909.00
TOTAL EXPENSES	13,442,264.34	13,570,627.70	12,871,790.23	13,338,136.14	17,179,149.00
TOTAL 010 GENERAL FUND	-1,642,532.98	-15,089.14	-4,937,975.24	-2,482,801.74	748,240.00

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ACCOUNTS FOR: 030 TAX COLLECTOR	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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30000 TAX COLLECTOR					
30000 30200 TAXES COLLECTED-CURRENT	-17,490.01	-15,992.68	-12,909.12	-11,453.19	-16,960.00
30000 30300 REDEMPTIONS	.00	.00	-53.26	.00	-59.00
30000 30500 INT. COLLECTED-DEL. BILLS	-942.92	.00	-4,524.09	-139.35	-236.00
30000 30600 BACK TAXES	-1,786.36	.00	-2,154.96	-84.69	-536.00
30000 31400 INTEREST INCOME	-8,412.67	-11,807.88	-9,924.77	-7,690.22	-2,767.00
30000 42900 MISCELLANEOUS	27,349.60	.00	.00	129.58	6,847.00
30000 48800 SERIES 2003-PRINCIPAL	115,840.00	130,000.00	.00	.00	.00
30000 48900 SERIES 2003-INTEREST	10,530.30	2,210.00	.00	.00	.00
30000 49000 BILLING SUPPLIES & EXP.	.00	27,212.70	27,645.60	28,265.70	28,105.00
TOTAL TAX COLLECTOR	125,087.94	131,622.14	-1,920.60	9,027.83	14,394.00
TOTAL TAX COLLECTOR	125,087.94	131,622.14	-1,920.60	9,027.83	14,394.00
TOTAL REVENUES	-28,631.96	-27,800.56	-29,566.20	-19,367.45	-20,558.00
TOTAL EXPENSES	153,719.90	159,422.70	27,645.60	28,395.28	34,952.00
TOTAL 030 TAX COLLECTOR	125,087.94	131,622.14	-1,920.60	9,027.83	14,394.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
040 SALES TAX FUND					
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40000 SALES TAX FUND					
40000 31400 INTEREST INCOME	-586.94	-434.79	-155.66	-923.50	-1,741.00
40000 35500 SALES & USE TAX	-14,102,512.40	-14,497,182.41	-14,832,281.17	-15,312,840.49	-15,328,580.00
40000 41000 COLLECTION EXPENSE	170,116.79	165,902.91	170,340.38	176,100.33	171,278.00
40000 42900 MISCELLANEOUS	.00	.00	.00	.00	7.00
40000 90100 DUE TO DIST 3	.00	.00	.48	.00	.00
40000 90400 TRANS TO CAP PROJ-STREETS	2,455,763.94	2,529,702.99	2,566,308.13	2,674,281.94	2,695,166.00
40000 90600 TRANSFER TO GENERAL FUND	4,911,527.88	5,059,406.03	7,438,306.74	8,022,845.66	8,085,497.00
40000 90800 TRANS. TO SPEC. SALES TAX	4,911,527.95	5,059,406.05	2,926,926.75	2,674,281.94	2,695,166.00
40000 91100 TRANSFER DISTRICT 3 SALES TAX	1,654,162.93	1,683,199.22	1,730,554.08	1,765,330.62	1,683,207.00
TOTAL SALES TAX FUND	.15	.00	-.27	-923.50	.00
TOTAL SALES TAX FUND	.15	.00	-.27	-923.50	.00
TOTAL REVENUES	-14,103,099.34	-14,497,617.20	-14,832,436.35	-15,313,763.99	-15,330,321.00
TOTAL EXPENSES	14,103,099.49	14,497,617.20	14,832,436.08	15,312,840.49	15,330,321.00
TOTAL 040 SALES TAX FUND	.15	.00	-.27	-923.50	.00

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ACCOUNTS FOR: 050 SPECIAL SALES FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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50000 SPECIAL SALES TAX					
50000 31200 MISCELLANEOUS REVENUES	.00	.00	.00	.00	-2.00
50000 31400 INTEREST INCOME	-13,947.58	-28,741.72	-26,983.40	-60,553.52	-34,385.00
50000 42900 MISCELLANEOUS	.00	.00	.00	107.50	199.00
50000 90100 TRANS. FROM SALES TAX	-4,911,527.95	-5,059,406.05	-2,884,151.75	-2,674,281.94	-2,695,166.00
50000 90300 TRANS. TO ENTERPRISE FUND	1,132,016.24	1,879,335.20	4,205,239.78	2,462,900.09	3,375,782.00
50000 90400 TRANSFER TO SINKING FUND	520,838.56	522,355.84	482,129.16	306,539.39	513,756.00
50000 90700 TRANS. FROM RESERVE FUND	.00	.00	-10,501.08	.00	.00
50000 90800 TRANSFER TO GENERAL FUND	1,048,155.13	1,265,598.85	1,118,769.43	1,008,730.32	1,079,674.00
TOTAL SPECIAL SALES TAX	-2,224,465.60	-1,420,857.88	2,884,502.14	1,043,441.84	2,239,858.00
TOTAL SPECIAL SALES FUND	-2,224,465.60	-1,420,857.88	2,884,502.14	1,043,441.84	2,239,858.00
TOTAL REVENUES	-4,925,475.53	-5,088,147.77	-2,921,636.23	-2,734,835.46	-2,729,553.00
TOTAL EXPENSES	2,701,009.93	3,667,289.89	5,806,138.37	3,778,277.30	4,969,411.00
TOTAL 050 SPECIAL SALES FUND	-2,224,465.60	-1,420,857.88	2,884,502.14	1,043,441.84	2,239,858.00

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ACCOUNTS FOR: 051 RESERVE FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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51000 RESERVE FUND					
51000 31400 INTEREST INCOME	-811.97	-888.97	-10,196.52	-14,033.35	-2,501.00
51000 90700 TRANS. TO SPEC. SALES TAX	.00	.00	10,501.08	.00	.00
TOTAL RESERVE FUND	-811.97	-888.97	304.56	-14,033.35	-2,501.00
TOTAL RESERVE FUND	-811.97	-888.97	304.56	-14,033.35	-2,501.00
TOTAL REVENUES	-811.97	-888.97	-10,196.52	-14,033.35	-2,501.00
TOTAL EXPENSES	.00	.00	10,501.08	.00	.00
TOTAL 051 RESERVE FUND	-811.97	-888.97	304.56	-14,033.35	-2,501.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
052 SINKING FUND					
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52000 SINKING FUND					
52000 31400 INTEREST INCOME	-209.27	-1,013.55	-472.45	-1,555.91	-2,948.00
52000 42900 MISCELLANEOUS	.00	.00	.00	57.98	.00
52000 49200 PRINCIPAL RETIREMENT	400,000.00	415,000.00	435,000.00	450,000.00	450,000.00
52000 49300 BOND INTEREST EXPENSE	114,922.50	99,233.75	82,871.25	65,835.00	65,835.00
52000 49400 PAYING AGENT FEES	250.00	250.00	250.00	-335.00	869.00
52000 90400 TRANS FROM SPEC SALES TAX	-520,838.56	-522,355.84	-524,904.16	-262,685.64	-513,756.00
52000 90600 TRANSFER TO SPEC SALES TA	.00	.00	.00	-43,853.75	.00
TOTAL SINKING FUND	-5,875.33	-8,885.64	-7,255.36	207,462.68	.00
TOTAL SINKING FUND	-5,875.33	-8,885.64	-7,255.36	207,462.68	.00
TOTAL REVENUES	-521,047.83	-523,369.39	-525,376.61	-264,241.55	-516,704.00
TOTAL EXPENSES	515,172.50	514,483.75	518,121.25	471,704.23	516,704.00
TOTAL 052 SINKING FUND	-5,875.33	-8,885.64	-7,255.36	207,462.68	.00

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ACCOUNTS FOR: 060 DISTRICT 3 SALES TAX	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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60000 DISTRICT 3 SALES TAX					
60000 31400 INTEREST INCOME	-1,021.27	-2,023.58	-1,206.24	-3,138.90	-2,146.00
60000 90500 TRANSFER-SALES TAX	-1,618,821.57	-1,579,543.00	-1,730,554.56	-1,765,330.62	-1,683,207.00
60000 90600 TRANSFER-SPEC. SALES TAX	1,215,657.87	256,660.00	1,623,074.50	1,743,084.74	5,772,076.00
TOTAL DISTRICT 3 SALES TAX	-404,184.97	-1,324,906.58	-108,686.30	-25,384.78	4,086,723.00
TOTAL DISTRICT 3 SALES TAX	-404,184.97	-1,324,906.58	-108,686.30	-25,384.78	4,086,723.00
TOTAL REVENUES	-1,619,842.84	-1,581,566.58	-1,731,760.80	-1,768,469.52	-1,685,353.00
TOTAL EXPENSES	1,215,657.87	256,660.00	1,623,074.50	1,743,084.74	5,772,076.00
TOTAL 060 DISTRICT 3 SALES TAX	-404,184.97	-1,324,906.58	-108,686.30	-25,384.78	4,086,723.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
070 CAPITAL PROJECTS STREETS					
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70000 CAPITAL PROJECTS STREETS					
70000 31400 INTEREST INCOME	-11,735.86	-9,831.26	-9,048.20	-96,657.93	-49,731.00
70000 32200 GRANTS	-25,573.70	.00	-20,700.00	.00	.00
70000 41500 ENGINEERING FEES	304,085.61	185,045.59	528,603.53	333,739.57	260,273.00
70000 42900 MISCELLANEOUS	85.30	2,300.00	2,552.00	15.00	1,426.00
70000 49000 CONSTRUCTION-STREETS	2,391,891.21	2,162,825.48	3,466,223.83	3,535,578.31	8,198,388.00
70000 90400 TRANSFER FROM SALES TAX	-2,455,762.94	-2,529,702.99	-2,566,308.13	-2,674,281.94	-2,695,166.00
70000 90700 TRANS. FROM GENERAL FUND	.00	.00	.00	.00	255,000.00
70000 91100 TRANSFER DISTRICT 3 SALES TAX	-1,250,999.23	-256,660.00	-1,623,074.50	-1,743,084.74	.00
TOTAL CAPITAL PROJECTS STREETS	-1,048,009.61	-446,023.18	-221,751.47	-644,691.73	5,970,190.00
TOTAL CAPITAL PROJECTS STREETS	-1,048,009.61	-446,023.18	-221,751.47	-644,691.73	5,970,190.00
TOTAL REVENUES	-3,744,071.73	-2,796,194.25	-4,219,130.83	-4,514,024.61	-2,489,897.00
TOTAL EXPENSES	2,696,062.12	2,350,171.07	3,997,379.36	3,869,332.88	8,460,087.00
TOTAL 070 CAPITAL PROJECTS STREETS	-1,048,009.61	-446,023.18	-221,751.47	-644,691.73	5,970,190.00

City of Mandeville



Statement of Revenue and Expenditures Comparative

Reports

CITY OF MANDEVILLE, LA

For the period ending
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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
020 ENTERPRISE FUND					
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20000					
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20000 31200 MISCELLANEOUS REVENUES	-829.92	-250.00	-2,231.75	-101.70	-517.00
20000 31400 INTEREST INCOME	-12,600.73	-23,665.40	-32,677.01	-48,356.71	-55,153.00
20000 32200 GRANTS	-241,944.43	-754,908.40	-1,729,438.87	-377,025.47	-377,025.00
20000 33300 WATER IMPACT FEES	-95,866.29	-35,138.16	-35,535.51	-38,519.93	-40,876.00
20000 33400 WATER INSPECTION FEES	-775.00	-7,833.50	-1,050.00	-1,150.00	-2,459.00
20000 33500 WATER FEES	-1,088,448.32	-1,103,532.16	-1,125,250.17	-1,113,801.35	-1,211,459.00
20000 33600 WATER TAPPING FEES	-15,647.51	-18,765.00	-17,840.00	-18,110.00	-13,942.00
20000 33700 WATER SERVICE CHARGES	-21,825.12	-21,461.80	-22,924.19	-23,430.00	-23,055.00
20000 33800 DELINQUENT FEES	-70,886.26	-72,566.26	-72,559.43	-72,076.21	-72,539.00
20000 33900 CONVENIENCE FEES	6,458.42	4,788.73	6,485.61	6,342.89	4,320.00
20000 35200 SEWER FEES	-1,721,444.93	-1,861,470.96	-1,974,326.56	-2,008,312.56	-1,765,897.00
20000 35300 SEWER TAPPING FEES	-6,800.00	-9,600.00	-9,800.00	-10,800.00	-7,441.00
20000 35400 SEWER INSPECTION FEES	-1,625.00	-7,633.50	-900.00	-975.00	-2,565.00
20000 35500 SEWER IMPACT FEES	-55,462.42	-27,778.16	-31,003.60	-33,343.62	-27,416.00
20000 39900 DHH FEES	-13,587.00	-13,758.00	-13,839.00	-13,896.00	-13,692.00
20000 90400 TRANS FROM SPEC SALES TAX	-1,132,016.24	-1,879,335.20	-4,205,239.78	-2,462,900.09	-3,375,782.00
20000 99500 LOSS ON DISPOSAL OF ASSET	.00	950.00	.00	.00	.00
TOTAL	-4,473,300.75	-5,831,957.77	-9,268,130.26	-6,216,455.75	-6,985,498.00
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20211 WATER DEPARTMENT					
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20211 40000 SALARIES	397,413.67	424,854.24	309,292.45	383,101.59	391,906.00
20211 40100 OVERTIME	21,936.90	19,809.47	16,514.32	22,374.31	17,649.00
20211 40200 FICA	31,507.64	30,073.04	22,891.55	27,525.96	27,030.00
20211 40300 RETIREMENT	103,027.12	90,506.47	81,934.00	61,678.06	69,784.00
20211 40301 HEALTH INSURANCE RETIREES	.00	.00	.00	33,673.78	36,682.00
20211 40400 MEDICAL INSURANCE	150,030.02	163,820.68	146,796.32	119,714.70	122,451.00
20211 40600 WORKER'S COMPENSATION	17,041.49	15,835.67	18,398.34	13,448.00	36,298.00
20211 41000 LICENSES & PERMITS	12,979.36	13,071.52	13,146.40	6,623.20	13,083.00
20211 41500 ENGINEERING FEES	164.25	39,882.50	1,612.00	1,364.00	10,009.00
20211 41600 COMPUTER SUPPLS. & PROGS.	23,461.06	15,216.31	60,093.99	35,810.83	103,296.00
20211 41700 PUMPS MAINTENANCE	5,053.03	9,929.35	3,411.04	1,990.98	10,000.00
20211 41900 PURIFICATION CHEMICALS	46,740.60	56,187.14	58,241.80	51,847.93	50,100.00
20211 42000 BAD DEBT EXPENSE	.00	.00	.00	.00	6,949.00
20211 42100 MEMBERSHIP DUES & SUBS.	1,732.95	1,609.95	1,292.50	1,423.98	1,595.00
20211 42200 PRINTING	16,027.90	17,005.95	18,691.97	18,124.80	16,113.00
20211 42300 UTILITIES	102,203.22	126,438.96	122,778.90	108,781.97	100,967.00

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	
020	ENTERPRISE FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	
20211	42400	TELEPHONE	6,142.94	8,008.58	9,595.30	9,894.20	7,299.00
20211	42600	INSURANCE-GENERAL	3,802.23	5,758.55	6,836.82	32,240.49	5,886.00
20211	42800	INSURANCE-PROPERTY	9,287.93	30,895.73	36,138.43	38,299.58	38,332.00
20211	42900	MISCELLANEOUS	.00	-400.00	.00	.00	655.00
20211	43000	OFFICE SUPPLIES	1,927.61	1,775.72	1,098.67	1,617.43	1,905.00
20211	43100	PENALTY INTEREST & S.C.	.00	50.00	.00	.00	.00
20211	43200	BUILDING MAINTENANCE	9,415.29	15,235.57	5,679.15	11,636.17	15,321.00
20211	44000	POSTAGE	464.99	1,031.84	169.06	985.39	927.00
20211	44200	TRAVEL CONVS. & CONFS.	2,251.79	2,112.46	1,195.00	436.00	2,171.00
20211	46200	VACATION	-3,741.00	.00	.00	.00	-6,287.00
20211	46500	CIVIL SERVICE	3,432.00	10,448.06	20,321.88	64,059.36	65,266.00
20211	46600	RADIO MAINTENANCE	10,141.16	2,542.00	.00	.00	3,591.00
20211	46700	UNIFORMS	3,431.49	4,195.59	2,826.26	3,872.02	3,202.00
20211	46800	FUEL	22,454.84	23,015.52	12,650.52	9,507.28	24,053.00
20211	46900	INSURANCE-VEHICLES	6,375.95	6,052.13	5,929.06	6,179.78	5,655.00
20211	47000	VEHICLE MAINTENANCE	7,025.80	1,771.77	3,466.22	2,683.06	5,000.00
20211	47100	EQUIP.-MAINT. & SERVICE	7,137.65	2,511.25	10,908.65	1,187.36	15,000.00
20211	47500	EQUIPMENT RENTAL	727.18	885.11	710.04	574.54	583.00
20211	47600	CONTRACT LABOR	66,078.19	92,927.33	87,332.07	74,247.86	106,054.00
20211	47700	SMALL TOOLS & SUPPLIES	5,385.79	6,416.46	7,047.15	9,429.93	10,000.00
20211	48100	DEPRECIATION	450,713.57	549,201.00	1,452,417.97	362,308.37	476,890.00
20211	48200	CONNECTION SUPPLIES	30,228.94	25,944.33	77,885.24	51,295.52	63,000.00
20211	48300	TESTING	3,303.97	15,486.66	5,154.39	3,662.54	16,000.00
20211	48400	PLANT MAINTENANCE	163,279.71	13,413.96	18,625.98	12,581.96	61,523.00
20211	48900	TRAINING	1,820.00	1,387.23	3,230.00	3,950.89	5,000.00
20211	49300	EMERGENCY REPAIRS	.00	.00	175.00	323.00	1,184.00
TOTAL WATER DEPARTMENT		1,740,407.23	1,844,908.10	2,644,488.44	1,588,456.82	1,942,122.00	
20212 SEWER DEPARTMENT							
20212	40000	SALARIES	354,298.21	374,804.32	316,769.69	260,281.63	352,294.00
20212	40100	OVERTIME	22,645.98	21,417.62	30,502.22	42,268.83	39,747.00
20212	40200	FICA	27,908.69	23,424.97	22,309.27	21,653.37	34,721.00
20212	40300	RETIREMENT	78,562.80	62,519.98	57,917.42	61,158.22	89,640.00
20212	40301	HEALTH INSURANCE RETIREES	.00	.00	.00	5,606.78	.00
20212	40400	MEDICAL INSURANCE	172,752.33	148,494.54	112,935.39	94,941.91	252,499.00
20212	40500	SUTA	.00	749.56	.00	.00	.00
20212	40600	WORKER'S COMPENSATION	14,578.34	13,538.96	10,979.70	17,686.00	12,709.00
20212	41000	LICENSES & PERMITS	10,047.70	11,874.00	9,574.00	9,100.30	11,405.00
20212	41500	ENGINEERING FEES	.00	.00	.00	.00	16,128.00
20212	41600	COMPUTER SUPPLS. & PROGS.	29,829.76	14,551.80	58,383.89	20,990.79	40,925.00

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020 ENTERPRISE FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
20212 41700 PUMPS MAINTENANCE	67,252.88	34,947.63	83,464.27	86,044.02	107,790.00
20212 41900 PURIFICATION CHEMICALS	21,573.26	6,200.43	36,250.66	55,895.44	51,000.00
20212 42000 LITIGATION SETTLEMENT	.00	.00	.00	.00	30,000.00
20212 42100 MEMBERSHIP DUES & SUBS.	438.00	784.95	192.50	700.50	463.00
20212 42200 PRINTING	15,170.47	16,467.98	17,750.09	18,148.14	15,896.00
20212 42300 UTILITIES	294,722.45	262,698.68	236,416.19	249,045.30	302,285.00
20212 42400 TELEPHONE	5,063.23	6,144.41	7,663.91	8,007.69	5,622.00
20212 42600 INSURANCE-GENERAL	5,324.13	8,063.50	9,573.37	31,886.18	31,910.00
20212 42800 INSURANCE-PROPERTY	56,566.34	13,151.09	8,645.42	1,917.19	24,056.00
20212 43000 OFFICE SUPPLIES	628.50	952.10	974.75	596.43	749.00
20212 43200 BUILDING MAINTENANCE	2,889.21	7,483.05	4,606.40	3,923.31	17,000.00
20212 44000 POSTAGE	516.05	1,090.93	324.02	985.39	1,073.00
20212 44200 TRAVEL CONVS. & CONFS.	2,615.05	1,085.70	1,043.00	1,322.62	4,000.00
20212 46200 VACATION	-3,742.00	.00	.00	.00	1,901.00
20212 46500 CIVIL SERVICE	5,382.74	9,245.07	9,811.57	4,756.94	5,138.00
20212 46600 RADIO MAINTENANCE	10,001.16	2,543.00	50.00	.00	3,757.00
20212 46700 UNIFORMS	3,775.85	4,235.80	4,065.78	4,052.29	3,934.00
20212 46800 FUEL	25,404.41	25,955.76	14,385.17	10,758.07	26,432.00
20212 46900 INSURANCE-VEHICLES	4,776.53	4,539.10	4,446.80	5,500.45	5,031.00
20212 47000 VEHICLE MAINTENANCE	10,860.17	2,140.91	11,200.09	8,930.26	10,000.00
20212 47100 EQUIP.-MAINT. & SERVICE	9,022.90	9,176.94	26,670.03	17,089.40	24,000.00
20212 47500 EQUIPMENT RENTAL	124.86	.00	.00	727.55	355.00
20212 47600 CONTRACT LABOR	69,752.74	124,759.59	161,948.31	85,045.08	113,727.00
20212 47700 SMALL TOOLS & SUPPLIES	13,000.11	5,871.89	6,730.75	7,040.92	10,098.00
20212 48000 SAND ASPHALT & GRAVEL	1,220.26	.00	.00	.00	1,093.00
20212 48100 DEPRECIATION	786,765.44	856,110.33	117,259.01	545,834.81	796,821.00
20212 48200 CONNECTION SUPPLIES	10,799.88	4,872.18	5,965.99	2,191.72	13,559.00
20212 48300 TESTING	140,542.45	136,677.67	173,907.38	135,634.94	138,612.00
20212 48400 PLANT MAINTENANCE	55,882.97	107,517.44	94,379.48	122,683.61	131,987.00
20212 48900 TRAINING	1,826.00	963.23	4,978.00	3,371.89	2,587.00
20212 49300 EMERGENCY REPAIRS	2,003.01	13,708.54	3,347.33	.00	4,883.00
TOTAL SEWER DEPARTMENT	2,330,782.86	2,338,763.65	1,665,421.85	1,945,777.97	2,735,827.00
TOTAL ENTERPRISE FUND	-402,110.66	-1,648,286.02	-4,958,219.97	-2,682,220.96	-2,307,549.00
TOTAL REVENUES	-4,473,300.75	-5,832,907.77	-9,268,130.26	-6,216,455.75	-6,985,498.00
TOTAL EXPENSES	4,071,190.09	4,184,621.75	4,309,910.29	3,534,234.79	4,677,949.00
TOTAL 020 ENTERPRISE FUND	-402,110.66	-1,648,286.02	-4,958,219.97	-2,682,220.96	-2,307,549.00