

CLAY MADDEN
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"



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

City Council

SCOTT DISCON

Council Chairman

JASON ZUCKERMAN

AT LARGE

CYNTHIA STRONG-THOMPSON

DISTRICT I

KEVIN VOGELTANZ

DISTRICT II

JILL McGUIRE

DISTRICT III

December 18, 2024

Memo to: Mayor, Council and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 3-month period ending November 30, 2024

GOVERNMENTAL FUNDS

REVENUE

The FYTD Revenue collected is \$6.74 million, 11.5% of the 2025 budget. Sales Tax Collections for the fiscal year are \$5.14 million, 23.25% of the budget for overall collections. This is \$312 thousand less than FYTD collections for 2024.

EXPENDITURES

The operating expenditures incurred to date during fiscal year 2025 total \$5.26 million, 21.0% of the operating expenditure budget of \$25.1 million. Capital outlay to date is \$517 thousand and 2.5% of the Capital Outlay Budget.

ENTERPRISE FUND

REVENUE

The enterprise revenue for the fiscal year to date totals \$977 thousand, 22.8% of the operating revenue budget of \$4.3 million.

EXPENSES

The operating expenses incurred to date during fiscal year 2025 total \$924 thousand, 23.7% of the \$3.9 million budget, excluding depreciation. Capital Outlay to date is \$948 thousand, 16.1% of the Capital Outlay Budget.

The City currently has 115 active employees. We are always working to fill vacant positions.

City of Mandeville
Governmental Funds Report
November 30, 2024

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
REVENUES												
Advalorem Taxes	127,050						127,050	2,143,183	1,996,470	6.36%	2,075,420	1,217
Franchise Taxes	307,657						307,657	944,011	944,011	32.59%	1,091,279	112,106
Sales and Use Taxes		5,141,133					5,141,133	22,115,181	22,115,181	23.25%	22,807,156	5,453,612
Grants Revenue	-		-	-			-	17,163,051	17,163,051	0.00%	2,000,000	1,250
Other Revenue	940,541	1,551	131,567	1,585	80,841	8,991	1,165,076	16,482,584	16,437,132	7.09%	3,809,705	1,182,709
Subtotal Revenues	1,375,248	5,142,684	131,567	1,585	80,841	8,991	6,740,916	58,848,010	58,655,845	11.45%	31,783,560	6,750,894
Operating Transfers In	2,614,134		871,378	725,150	871,378		5,082,040	27,318,936	27,318,936	18.60%		5,390,948
TOTAL REVENUES and TRANSFERS IN	3,989,382	5,142,684	1,002,945	726,735	952,219	8,991	11,822,956	86,166,946	85,974,781	13.72%	31,783,560	12,141,842
EXPENDITURES												
General Government	1,703,460	59,114	4,125		3,368	249	1,770,316	8,020,451	11,020,451	16.06%	6,591,638	1,344,445
Public Safety	2,748,231						2,748,231	10,954,958	10,954,958	25.09%	11,283,601	2,309,164
Public Works	731,595						731,595	2,947,707	2,947,707	24.82%	2,898,338	557,364
Cemetery	8,753						8,753	136,523	136,523	6.41%	40,000	12,480
Capital Outlay	386,327				130,697		517,024	20,757,000	20,857,000	2.48%	5,352,000	1,099,822
Subtotal Expenditures	5,578,366	59,114	4,125	-	134,065	249	5,775,919	42,816,639	45,916,639	13.49%	26,165,577	5,323,275
Operating Transfers Out		5,082,040					5,082,040	28,187,850	28,187,850	18.03%		5,390,947
TOTAL EXPENDITURES and TRANSFERS OUT	5,578,366	5,141,154	4,125	-	134,065	249	10,857,959	71,004,489	74,104,489	15.29%	26,165,577	10,714,222
NET FUND INCREASE/(DECREASE) *	(1,588,984)	1,530	998,820	726,735	818,154	8,742	964,997	15,162,457	11,870,292	6.36%	5,617,983	1,427,620

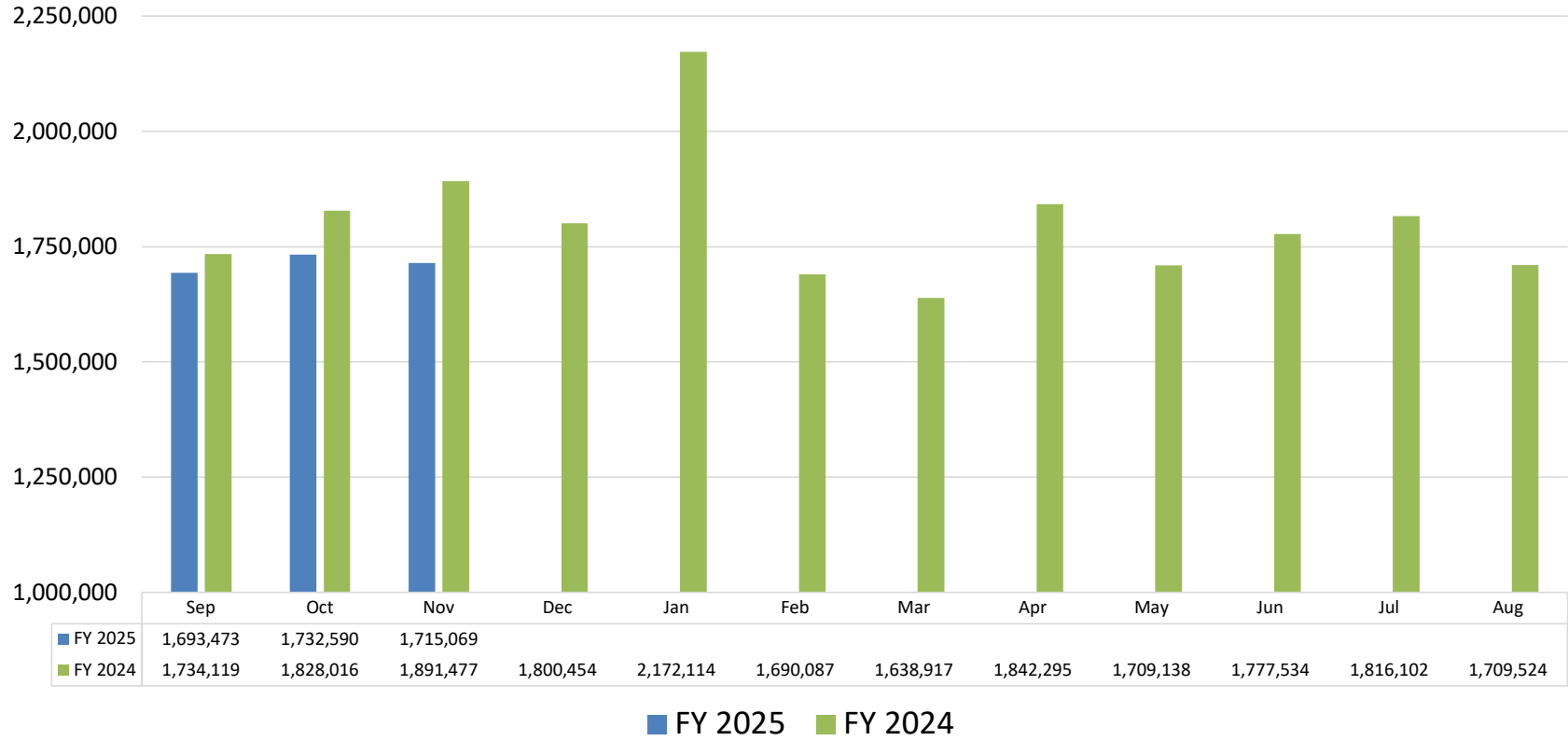
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
November 30, 2024**

	Water	Sewer	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
REVENUES								
Water Income	323,599		323,599	1,613,917	1,613,917	20.05%	1,410,241	386,954
Sewer Income		593,320	593,320	2,333,196	2,333,196	25.43%	2,480,262	570,488
Other Revenue	29,931	29,931	59,862	345,627	345,627	17.32%	316,233	91,130
Subtotal Revenues	353,530	623,251	976,781	4,292,740	4,292,740	22.75%	4,206,736	1,048,572
Interfund Transfers In			-	(5,338,051)	(5,338,051)	0.00%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	353,530	623,251	976,781	(1,045,311)	(1,045,311)	-93.44%	5,751,736	1,048,572
EXPENDITURES								
Wages and Benefits	287,365	191,430	478,795	2,205,019	2,205,019	21.71%	2,289,460	421,615
Other Operational Expenditures	188,792	256,265	445,057	1,700,464	1,700,464	26.17%	1,795,496	280,522
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.00%	1,867,263	-
Subtotal Expenditures	476,157	447,695	923,852	5,973,607	5,973,607	15.47%	5,952,219	702,137
NET FUND INCREASE/(DECREASE) *	(122,627)	175,556	52,929	(7,018,918)	(7,018,918)	-0.75%	(200,483)	346,435

* These amounts are unaudited and subject to change.

City of Mandeville Sales Tax Revenue



ORG	OBJECT	ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000	30000	10000-30000	AD VALOREM TAXES	-2,143,183	146,713	-1,996,470	-127,050	0	-1,869,420	6.40
10000	30400	10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-8,851	0	-26,149	25.30
10000	30600	10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-158,727	0	-681,893	18.90
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-307,657	0	-636,354	32.60
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-227,081	0	-681,919	25.00
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	0	0	-695,000	0.00
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-1,108	0	-332,226	0.30
10000	31300	10000-31300	POLICE FEES	-505,768	0	-505,768	-262,535	0	-243,233	51.90
10000	31400	10000-31400	INTEREST INCOME	-605,490	0	-605,490	-108,176	0	-497,314	17.90
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-11,645	0	-638,355	1.80
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-11,170	0	-23,830	31.90
10000	31900	10000-31900	DMV	-55,316	0	-55,316	-19,697	0	-35,620	35.60
10000	32200	10000-32200	GRANT INCOME	-6,500,000	0	-6,500,000	0	0	-6,500,000	0.00
10000	32250	10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-49,620	0	-216,880	18.60
10000	32300	10000-32300	BUILDING PERMITS	-183,500	0	-183,500	-32,689	0	-150,811	17.80
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-6,950	0	1,950	139.00
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-1,545	0	-28,455	5.20
10000	34100	10000-34100	SALE OF PROPERTY	-15,000	0	-15,000	0	0	-15,000	0.00
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-38,172	0	-81,828	31.80
10000	34300	10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500	0	500	100.00
10000	34400	10000-34400	COMMUNITY CENTER	-5,000	0	-5,000	-2,075	0	-2,925	41.50
10000	34600	10000-34600	EMERGENCY INCOME	-10,223,000	0	-10,223,000	0	0	-10,223,000	0.00
10000	34601	10000-34601	ELEVATIONS INCOME	-100,000	0	-100,000	0	0	-100,000	0.00
10000	90500	10000-90500	TRANSFER SALES TAX	-10,961,345	0	-10,961,345	-2,614,134	0	-8,347,211	23.80
10000	90600	10000-90600	TRANSFER SPECIAL SALES TAX	-5,369,137	0	-5,369,137	0	0	-5,369,137	0.00
10100	40000	10100-40000	SALARIES	1,695,927	0	1,695,927	435,851	0	1,260,076	25.70
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	7,978	0	10,038	44.30
10100	40200	10100-40200	FICA	127,561	0	127,561	33,089	0	94,472	25.90
10100	40300	10100-40300	RETIREMENT	622,503	0	622,503	154,583	0	467,920	24.80
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	8,126	0	36,595	18.20
10100	40400	10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	114,017	0	387,726	22.70
10100	40600	10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	0	0	40,583	0.00
10100	40700	10100-40700	DMV	87,393	0	87,393	21,989	0	65,404	25.20
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	140,000	0	140,000	7,800	0	132,200	5.60
10100	41200	10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	6,000	0	18,000	25.00
10100	41300	10100-41300	LEGAL FEES	599,775	0	599,775	45,606	0	554,169	7.60
10100	41400	10100-41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	0	0	165,000	0.00
10100	41500	10100-41500	ENGINEERING FEES	126,000	0	126,000	17,940	0	108,060	14.20
10100	41600	10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	21,574	1,740	80,283	22.50
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	2,011	0	19,842	9.20
10100	42200	10100-42200	PRINTING	18,317	0	18,317	2,563	0	15,754	14.00
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	12,447	0	44,604	21.80
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	6,317	0	18,690	25.30
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	4,744	0	23,141	17.00
10100	42600	10100-42600	INSURANCE GENERAL	25,177	0	25,177	0	0	25,177	0.00
10100	42700	10100-42700	JANITORIAL SERVICES	18,939	0	18,939	4,641	0	14,298	24.50
10100	42800	10100-42800	INSURANCE PROPERTY	49,317	0	49,317	0	0	49,317	0.00
10100	42900	10100-42900	BANK CHARGES	40,826	0	40,826	12,639	0	28,187	31.00
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	4,336	0	14,322	23.20
10100	43200	10100-43200	BUILDING MAINTENANCE	45,000	0	45,000	6,746	0	38,254	15.00
10100	43300	10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	5,560	0	14,440	27.80
10100	43400	10100-43400	COMMUNITY CENTER	45,000	0	45,000	10,891	0	34,109	24.20
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,393,487	0	1,393,487	189,744	44,252	1,159,491	16.80
10100	43600	10100-43600	RECORDING FEES	9,113	0	9,113	8,000	0	1,113	87.80
10100	43700	10100-43700	TRAILHEAD	160,000	0	160,000	89,425	3,000	67,575	57.80

ORG	OBJECT	ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10100	43900	10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	18,218	0	48,782	27.20
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	1,648	0	5,840	22.00
10100	44100	10100-44100	BANQUETS	4,000	0	4,000	1,500	0	2,500	37.50
10100	44200	10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	5,462	0	48,838	10.10
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	12,229	3,551	9,219	63.10
10100	45300	10100-45300	ECONOMIC DEVELOPMENT	20,000	0	20,000	0	0	20,000	0.00
10100	45500	10100-45500	ANIMAL CONTROL	1,000	0	1,000	135	0	865	13.50
10100	45800	10100-45800	MAYOR'S ALLOWANCE	500	0	500	0	0	500	0.00
10100	45900	10100-45900	P & Z MEETING FEES	8,400	0	8,400	1,900	0	6,500	22.60
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	18,057	0	53,943	25.10
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	135	0	8,055	1.60
10100	46700	10100-46700	UNIFORMS	5,615	0	5,615	3,716	0	1,899	66.20
10100	46800	10100-46800	FUEL	2,694	0	2,694	805	0	1,889	29.90
10100	46900	10100-46900	INSURANCE VEHICLES	3,783	0	3,783	0	0	3,783	0.00
10100	47000	10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	5	0	2,995	0.20
10100	47100	10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	422	0	1,463	22.40
10100	47500	10100-47500	EQUIPMENT RENTAL	25,637	0	25,637	6,131	0	19,506	23.90
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	0	90,000	21,355	0	68,645	23.70
10100	48900	10100-48900	TRAINING	2,108	0	2,108	-1,881	0	3,989	-89.20
10100	49000	10100-49000	GARBAGE COLLECTION FEES	909,000	0	909,000	192,187	0	716,813	21.10
10100	49900	10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	184,506	0	-184,506	100.00
10100	49901	10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	2,313	0	97,688	2.30
10100	50000	10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	0	0	40,000	0.00
10100	88000	10100-88000	CAPITAL OUTLAY	8,375,000	100,000	8,475,000	186,118	0	11,148,882	1.60
10110	40000	10110-40000	SALARIES	4,349,129	0	4,349,129	1,257,718	0	3,091,411	28.90
10110	40050	10110-40050	SUPPLEMENTAL PAY	0	0	0	14,960	0	-14,960	100.00
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	196,877	0	450,461	30.40
10110	40200	10110-40200	FICA	345,251	0	345,251	109,746	0	235,505	31.80
10110	40300	10110-40300	RETIREMENT	1,935,597	0	1,935,597	557,368	0	1,378,229	28.80
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	82,439	0	297,912	21.70
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	321,612	0	1,003,159	24.30
10110	40600	10110-40600	WORKER'S COMPENSATION	133,685	0	133,685	0	0	133,685	0.00
10110	41600	10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	76,860	42,133	680,787	14.90
10110	42100	10110-42100	MEMBERSHIP DUES & SUBS.	2,580	0	2,580	1,074	0	1,506	41.60
10110	42200	10110-42200	PRINTING	2,500	0	2,500	762	0	1,738	30.50
10110	42300	10110-42300	UTILITIES	21,644	0	21,644	5,801	0	15,843	26.80
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	8,809	0	26,328	25.10
10110	42600	10110-42600	INSURANCE GENERAL	131,711	0	131,711	0	0	131,711	0.00
10110	42700	10110-42700	JANITORIAL	19,510	0	19,510	4,938	0	14,572	25.30
10110	42800	10110-42800	INSURANCE PROPERTY	173,511	0	173,511	0	0	173,511	0.00
10110	43000	10110-43000	OFFICE SUPPLIES	10,000	0	10,000	1,088	3,000	5,912	40.90
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	5,032	0	24,968	16.80
10110	44000	10110-44000	POSTAGE	1,436	0	1,436	27	0	1,409	1.90
10110	44200	10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	156	0	15,579	1.00
10110	46300	10110-46300	CRIME PREVENTION	12,000	0	12,000	7,423	3,000	1,577	86.90
10110	46500	10110-46500	CIVIL SERVICE	36,150	0	36,150	2,223	0	33,927	6.10
10110	46600	10110-46600	RADIO MAINTENANCE	60,000	0	60,000	0	0	60,000	0.00
10110	46700	10110-46700	UNIFORMS	40,000	0	40,000	1,223	28,260	10,517	73.70
10110	46800	10110-46800	FUEL	139,805	0	139,805	33,586	0	106,219	24.00
10110	46900	10110-46900	INSURANCE VEHICLES	55,837	0	55,837	0	0	55,837	0.00
10110	47000	10110-47000	VEHICLE MAINTENANCE	95,000	0	95,000	25,190	0	69,810	26.50
10110	47100	10110-47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0	0	1,000	0.00
10110	47200	10110-47200	CRIME INVESTIGATION	5,000	0	5,000	436	0	4,564	8.70
10110	47300	10110-47300	POLICE SUPPLIES	60,000	0	60,000	2,495	3,000	54,505	9.20
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	645	0	2,355	21.50

ORG	OBJECT	ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110	47600	10110-47600	CONTRACTED SERVICES	2,500	0	2,500	1,040	0	1,460	41.60
10110	48900	10110-48900	TRAINING	85,000	0	85,000	28,539	6,965	49,496	41.80
10110	49100	10110-49100	PRISONER EXPENSE	0	0	0	164	0	-164	100.00
10110	88000	10110-88000	CAPITAL OUTLAY	6,077,000	0	6,077,000	85	350	6,076,565	0.00
10120	40000	10120-40000	SALARIES	1,211,287	0	1,211,287	337,678	0	873,609	27.90
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	14,392	0	45,947	23.90
10120	40200	10120-40200	FICA	87,305	0	87,305	26,243	0	61,062	30.10
10120	40300	10120-40300	RETIREMENT	463,835	0	463,835	117,402	0	346,433	25.30
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	10,527	0	31,233	25.20
10120	40400	10120-40400	INSURANCE EMPLOYEES	410,739	0	410,739	80,254	0	330,485	19.50
10120	40600	10120-40600	WORKER'S COMPENSATION	33,421	0	33,421	0	0	33,421	0.00
10120	41600	10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	11,780	1,586	82,796	13.90
10120	42100	10120-42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	547	0	953	36.40
10120	42200	10120-42200	PRINTING	1,500	0	1,500	0	0	1,500	0.00
10120	42300	10120-42300	UTILITIES	188,475	0	188,475	54,193	0	134,282	28.80
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	1,842	0	6,052	23.30
10120	42600	10120-42600	INSURANCE GENERAL	21,351	0	21,351	0	0	21,351	0.00
10120	42800	10120-42800	INSURANCE PROPERTY	41,662	0	41,662	0	0	41,662	0.00
10120	43000	10120-43000	OFFICE SUPPLIES	3,500	0	3,500	1,633	0	1,867	46.70
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	12,848	1,517	55,636	20.50
10120	43900	10120-43900	CANALS & DRAINAGE	4,000	0	4,000	0	0	4,000	0.00
10120	44200	10120-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	559	0	441	55.90
10120	46500	10120-46500	CIVIL SERVICE	7,407	0	7,407	350	0	7,057	4.70
10120	46700	10120-46700	UNIFORMS	12,659	0	12,659	3,314	0	9,345	26.20
10120	46800	10120-46800	FUEL	12,892	0	12,892	7,682	0	5,210	59.60
10120	46900	10120-46900	INSURANCE VEHICLES	18,018	0	18,018	0	0	18,018	0.00
10120	47000	10120-47000	VEHICLE MAINTENANCE	25,000	0	25,000	14,429	0	10,571	57.70
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	14,704	0	50,296	22.60
10120	47500	10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	1,720	0	-720	172.00
10120	47600	10120-47600	CONTRACTED SERVICES	10,000	0	10,000	0	0	10,000	0.00
10120	47700	10120-47700	SMALL TOOLS & SUPPLIES	18,000	0	18,000	5,060	0	12,940	28.10
10120	47900	10120-47900	SIGNS & LIGHTS	5,000	0	5,000	2,368	0	2,632	47.40
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	12,070	12,930	0	100.00
10120	48900	10120-48900	TRAINING	1,000	0	1,000	0	0	1,000	0.00
10120	50000	10120-50000	GENERAL LIABILITY CLAIMS	1,000	0	1,000	0	0	1,000	0.00
10120	88000	10120-88000	CAPITAL OUTLAY	455,000	0	455,000	200,124	10,231	244,645	46.20
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	8,753	0	127,770	6.40
20000	31400	20000-31400	INTEREST INCOME	-326,666	0	-326,666	-54,770	0	-271,896	16.80
20000	33300	20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-1,100	0	-18,900	5.50
20000	33400	20000-33400	WATER INSPECTION FEES	-900	0	-900	-50	0	-850	5.60
20000	33500	20000-33500	WATER FEES	-1,503,185	0	-1,503,185	-306,430	0	-1,196,755	20.40
20000	33600	20000-33600	WATER TAPPING FEES	-16,000	0	-16,000	-735	0	-15,265	4.60
20000	33700	20000-33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-3,605	0	-9,027	28.50
20000	33800	20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-11,679	0	-49,521	19.10
20000	33900	20000-33900	CONVENIENCE FEES	-18,961	0	-18,961	-5,092	0	-13,869	26.90
20000	35200	20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-577,048	0	-1,682,389	25.50
20000	35300	20000-35300	SEWER TAPPING FEES	-5,500	0	-5,500	-300	0	-5,200	5.50
20000	35400	20000-35400	SEWER INSPECTION FEES	-500	0	-500	-25	0	-475	5.00
20000	35500	20000-35500	SEWER IMPACT FEES	-6,885	0	-6,885	-900	0	-5,985	13.10
20000	39900	20000-39900	DHH FEES	-60,874	0	-60,874	-15,047	0	-45,827	24.70
20000	90400	20000-90400	TRANS FROM SPEC SALES TAX	-5,338,051	0	-5,338,051	0	0	-5,338,051	0.00
20211	40000	20211-40000	SALARIES	743,535	0	743,535	159,650	0	583,885	21.50
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	20,231	0	26,791	43.00
20211	40200	20211-40200	FICA	57,479	0	57,479	13,559	0	43,920	23.60
20211	40300	20211-40300	RETIREMENT	282,543	0	282,543	54,299	0	228,244	19.20

ORG	OBJECT	ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	10,634	0	22,710	31.90
20211	40400	20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	28,992	0	199,156	12.70
20211	40600	20211-40600	WORKER'S COMPENSATION	19,098	0	19,098	0	0	19,098	0.00
20211	41000	20211-41000	LICENSES & PERMITS	55,000	0	55,000	4,694	0	50,306	8.50
20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	28,363	1,044	61,906	32.20
20211	41700	20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	405	0	7,095	5.40
20211	41900	20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	36,620	52,235	-8,855	111.10
20211	42100	20211-42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	547	0	1,953	21.90
20211	42200	20211-42200	PRINTING	23,000	0	23,000	5,656	0	17,344	24.60
20211	42300	20211-42300	UTILITIES	127,926	0	127,926	35,379	0	92,547	27.70
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	1,589	0	4,889	24.50
20211	42600	20211-42600	INSURANCE GENERAL	11,847	0	11,847	0	0	11,847	0.00
20211	42800	20211-42800	INSURANCE PROPERTY	28,632	0	28,632	0	0	28,632	0.00
20211	42900	20211-42900	BANK CHARGES	38,737	0	38,737	9,631	0	29,106	24.90
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	206	0	1,794	10.30
20211	43200	20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	657	1,517	12,226	15.10
20211	44000	20211-44000	POSTAGE	150	0	150	0	0	150	0.00
20211	44200	20211-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	110	0	890	11.00
20211	46500	20211-46500	CIVIL SERVICE	4,019	0	4,019	348	0	3,671	8.70
20211	46700	20211-46700	UNIFORMS	7,595	0	7,595	2,531	0	5,064	33.30
20211	46800	20211-46800	FUEL	30,829	0	30,829	7,159	0	23,670	23.20
20211	46900	20211-46900	INSURANCE VEHICLES	17,862	0	17,862	0	0	17,862	0.00
20211	47000	20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	2,626	0	17,374	13.10
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	3,413	0	16,587	17.10
20211	47500	20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	220	0	780	22.00
20211	47600	20211-47600	CONTRACTED SERVICES	10,000	0	10,000	1,716	-1,488	9,772	2.30
20211	47700	20211-47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	5,576	0	11,424	32.80
20211	48100	20211-48100	DEPRECIATION	742,423	0	742,423	0	0	742,423	0.00
20211	48200	20211-48200	CONNECTION SUPPLIES	74,000	0	74,000	15,683	19,454	38,863	47.50
20211	48300	20211-48300	TESTING	16,000	0	16,000	37	0	15,963	0.20
20211	48400	20211-48400	PLANT MAINTENANCE	102,000	0	102,000	8,712	4,575	88,713	13.00
20211	48900	20211-48900	TRAINING	2,500	0	2,500	311	0	2,189	12.40
20211	49300	20211-49300	EMERGENCY REPAIRS	5,000	0	5,000	16,603	0	-11,603	332.10
20212	40000	20212-40000	SALARIES	394,121	0	394,121	98,521	0	295,600	25.00
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	13,632	0	10,015	57.60
20212	40200	20212-40200	FICA	31,959	0	31,959	8,332	0	23,627	26.10
20212	40300	20212-40300	RETIREMENT	152,973	0	152,973	34,169	0	118,804	22.30
20212	40301	20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	5,180	0	15,892	24.60
20212	40400	20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	31,596	0	126,546	20.00
20212	40600	20212-40600	WORKER'S COMPENSATION	11,936	0	11,936	0	0	11,936	0.00
20212	41000	20212-41000	LICENSES & PERMITS	4,000	0	4,000	0	0	4,000	0.00
20212	41600	20212-41600	COMPUTER SUPPLIES & PROGRAMS	61,334	0	61,334	26,705	772	33,856	44.80
20212	41700	20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	969	0	19,031	4.80
20212	41900	20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	1,974	8,026	0	100.00
20212	42100	20212-42100	MEMBERSHIP DUES & SUBS.	500	0	500	547	0	-47	109.30
20212	42200	20212-42200	PRINTING	21,141	0	21,141	5,656	0	15,485	26.80
20212	42300	20212-42300	UTILITIES	334,695	0	334,695	86,587	0	248,108	25.90
20212	42400	20212-42400	TELEPHONE	5,254	0	5,254	1,289	0	3,965	24.50
20212	42600	20212-42600	INSURANCE GENERAL	7,405	0	7,405	0	0	7,405	0.00
20212	42800	20212-42800	INSURANCE PROPERTY	14,879	0	14,879	0	0	14,879	0.00
20212	43000	20212-43000	OFFICE SUPPLIES	2,060	0	2,060	99	0	1,961	4.80
20212	43200	20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	1,069	1,517	2,414	51.70
20212	44200	20212-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	176	0	824	17.60
20212	46500	20212-46500	CIVIL SERVICE	2,503	0	2,503	160	0	2,343	6.40
20212	46700	20212-46700	UNIFORMS	7,579	0	7,579	2,106	0	5,473	27.80

ORG	OBJECT	ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20212	46800	20212-46800	FUEL	26,889	0	26,889	7,383	0	19,506	27.50
20212	46900	20212-46900	INSURANCE VEHICLES	17,863	0	17,863	0	0	17,863	0.00
20212	47000	20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	3,543	0	6,457	35.40
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	4,703	0	20,297	18.80
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	220	0	780	22.00
20212	47600	20212-47600	CONTRACTED SERVICES	15,000	0	15,000	2,655	-1,488	13,833	7.80
20212	47700	20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	5,337	0	9,663	35.60
20212	48100	20212-48100	DEPRECIATION	1,325,701	0	1,325,701	0	0	1,325,701	0.00
20212	48200	20212-48200	CONNECTION SUPPLIES	16,000	0	16,000	0	0	16,000	0.00
20212	48300	20212-48300	TESTING	160,575	0	160,575	24,207	0	136,368	15.10
20212	48400	20212-48400	PLANT MAINTENANCE	90,000	0	90,000	48,634	0	41,366	54.00
20212	48900	20212-48900	TRAINING	2,500	0	2,500	0	0	2,500	0.00
20212	49300	20212-49300	EMERGENCY REPAIRS	5,000	0	5,000	32,246	12,846	-40,092	901.80
30000	31400	30000-31400	INTEREST INCOME	-20,952	0	-20,952	-4,169	0	-16,783	19.90
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	133	0	467	22.20
40000	31400	40000-31400	INTEREST INCOME	-6,724	0	-6,724	-1,551	0	-5,173	23.10
40000	35500	40000-35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-5,141,133	0	-16,974,048	23.20
40000	41000	40000-41000	COLLECTION EXPENSE	265,382	0	265,382	59,094	0	206,288	22.30
40000	42900	40000-42900	MISCELLANEOUS	0	0	0	20	0	-20	100.00
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	871,378	0	2,782,404	23.80
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	2,614,134	0	8,347,211	23.80
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	871,378	0	2,782,404	23.80
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	725,150	0	2,855,740	20.30
50000	31200	50000-31200	MISCELLANEOUS REVENUES	-2,838,051	0	-2,838,051	0	0	-2,838,051	0.00
50000	31400	50000-31400	INTEREST INCOME	-479,438	0	-479,438	-131,567	0	-347,871	27.40
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	4,125	0	13,875	22.90
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,653,782	0	-3,653,782	-871,378	0	-2,782,404	23.80
50000	90300	50000-90300	TRANS. TO ENTERPRISE FUND	5,338,051	0	5,338,051	0	0	5,338,051	0.00
50000	90800	50000-90800	TRANSFER TO GENERAL FUND	1,000,000	0	1,000,000	0	0	1,000,000	0.00
51000	31400	51000-31400	INTEREST INCOME	-19,185	0	-19,185	-3,490	0	-15,695	18.20
51000	42900	51000-42900	MISCELLANEOUS	0	0	0	116	0	-116	100.00
51000	49100	51000-49100	ESCROW EXPENSE-SERIES 2000	420	0	420	0	0	420	0.00
52000	31400	52000-31400	INTEREST INCOME	-5,315	0	-5,315	-1,332	0	-3,983	25.10
60000	31400	60000-31400	INTEREST INCOME	-5,111	0	-5,111	-1,585	0	-3,526	31.00
60000	32200	60000-32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0	0	-7,825,000	0.00
60000	90500	60000-90500	TRANSFER-SALES TAX	-3,580,890	0	-3,580,890	-725,150	0	-2,855,740	20.30
70000	31400	70000-31400	INTEREST INCOME	-433,332	0	-433,332	-80,841	0	-352,491	18.70
70000	42900	70000-42900	MISCELLANEOUS	12,000	0	12,000	3,368	0	8,632	28.10
70000	49000	70000-49000	CONSTRUCTION-STREETS	5,850,000	0	5,850,000	130,697	48,298	5,671,004	3.10
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3653782	0	-3653782	-871377.9	0	-2782404.1	23.8