

CLAY MADDEN
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"



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

City Council

JASON ZUCKERMAN
Council Chairman
RICK DANIELSON
AT LARGE
REBECCA BUSH
DISTRICT I
SKELLY KRELLER
DISTRICT II
JILL McGUIRE
DISTRICT III

June 15, 2024

Memo to: Mayor, Council and Citizens
From: Kathleen Sides
Reference: Financial Statements for the 9-month period ending May 31, 2024

GOVERNMENTAL FUNDS

REVENUE

The FYTD Revenue collected is \$23.98 million, 75% of the 2024 budget. Sales Tax Collections for the fiscal year are \$16.3 million, 72% of the budget for overall collections. This is \$29 thousand higher than FYTD collections for 2023.

EXPENDITURES

The operating expenditures incurred to date during fiscal year 2024 total \$15.7 million, 75% of the operating expenditure budget of \$20.8 million. Capital outlay to date is \$5.97 million and 106% of the Capital Outlay Budget.

ENTERPRISE FUND

REVENUE

The enterprise revenue for the fiscal year to date totals \$3.2 million, 75% of the operating revenue budget of \$4.2 million.

EXPENSES

The operating expenses incurred to date during fiscal year 2024 total \$3.2 million of the \$4.1 million budget, 80%, excluding depreciation. Capital Outlay to date is \$3.2 million, 54% of the Capital Outlay Budget.

The City currently has 113 active employees. We are always working to fill vacant positions.

City of Mandeville
Governmental Funds Report
May 31, 2024

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD 2024 Actuals	FY 2024 Budget	FY 2024 Revised Budget	% of Budget	FY 2023 Budget	FY 2023 Actuals
REVENUES												
Advalorem Taxes	2,103,072						2,103,072	2,075,420	2,075,420	101.33%	2,015,792	2,040,114
Franchise Taxes	575,345						575,345	1,091,279	1,091,279	52.72%	1,034,324	675,607
Sales and Use Taxes		16,306,616					16,306,616	22,807,156	22,807,156	71.50%	19,623,351	16,288,000
Grants Revenue	65,065						65,065	2,000,000	2,000,000	3.25%	13,740,657	2,597,302
Other Revenue	4,192,709	5,002	364,419	3,894	328,799	34,480	4,929,303	3,809,705	3,809,705	129.39%	9,845,782	4,160,839
Subtotal Revenues	6,936,191	16,311,618	364,419	3,894	328,799	34,480	23,979,401	31,783,560	31,783,560	75.45%	46,259,906	25,761,862
Operating Transfers In	8,346,165		2,782,055	2,208,954	2,782,055		16,119,229					10,592,762
TOTAL REVENUES and TRANSFERS IN	15,282,356	16,311,618	3,146,474	2,212,848	3,110,854	34,480	40,098,630	31,783,560	31,783,560	126.16%	46,259,906	36,354,624
EXPENDITURES												
General Government	5,398,277	187,475	12,478		12,734	688	5,611,652	6,591,638	6,591,638	85.13%	6,840,725	6,200,511
Public Safety	7,913,569						7,913,569	11,283,601	11,283,601	70.13%	10,717,053	7,412,752
Public Works	2,100,142						2,100,142	2,898,338	2,898,338	72.46%	3,079,733	1,862,032
Cemetery	43,395						43,395	40,000	40,000	108.49%	100,000	27,243
Capital Outlay	2,715,626				3,252,784		5,968,410	5,352,000	5,652,000	105.60%	13,409,055	3,777,429
Subtotal Expenditures	18,171,009	187,475	12,478	-	3,265,518	688	21,637,168	26,165,577	26,465,577	82.69%	34,146,566	19,279,967
Operating Transfers Out		16,119,228	-	-			16,119,228					16,090,898
TOTAL EXPENDITURES and TRANSFERS OUT	18,171,009	16,306,703	12,478	-	3,265,518	688	37,756,396	26,165,577	26,465,577	144.30%	34,146,566	35,370,865
NET FUND INCREASE/(DECREASE) *	(2,888,653)	4,915	3,133,996	2,212,848	(154,664)	33,792	2,342,234	5,617,983	5,317,983	-	12,113,340	983,759

* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
May 31, 2024

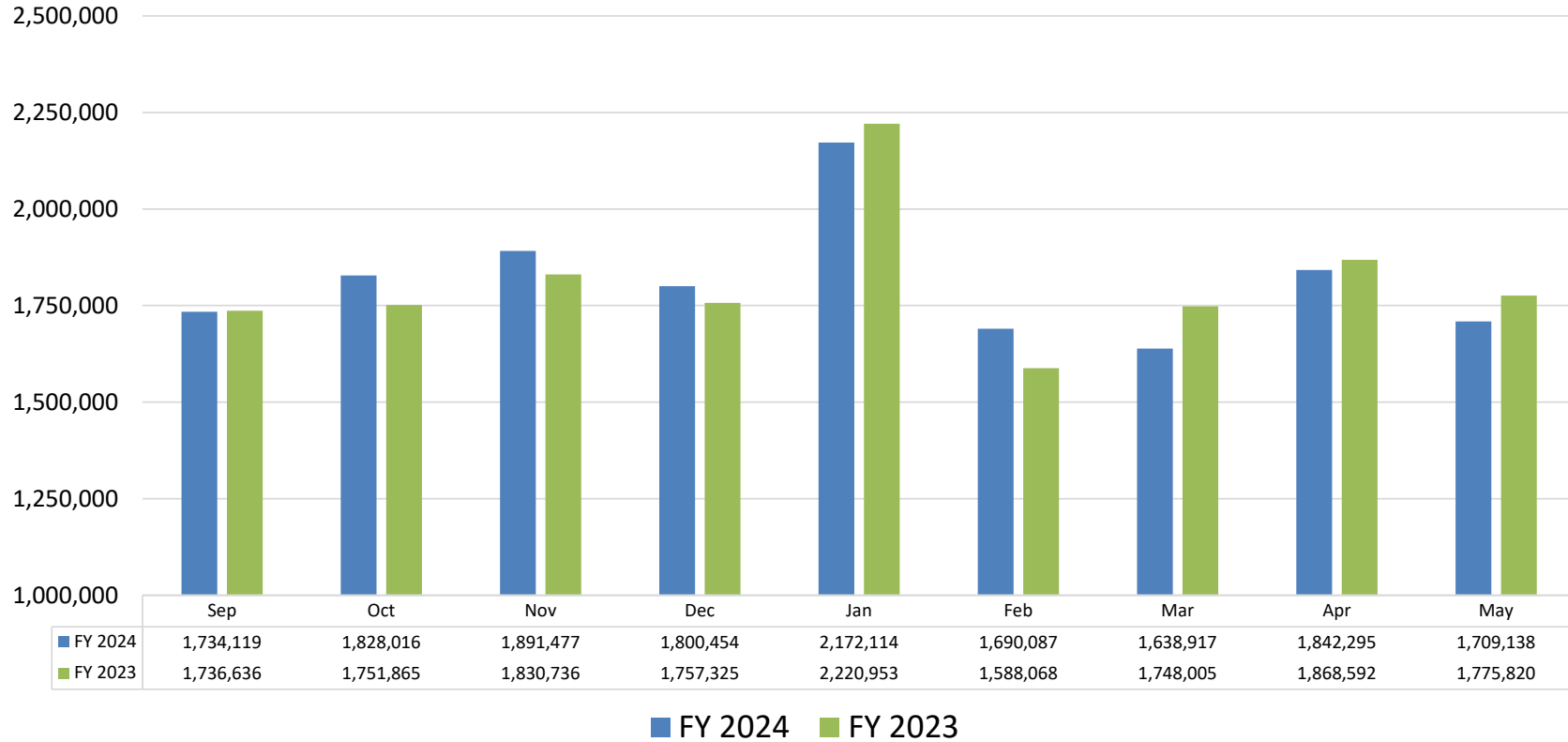
	Water	Sewer	FYTD 2024 Actuals	FY 2024 Budget	FY 2024 Revised Budget	% of Budget	FY 2023 Budget	FY 2023 Actuals
REVENUES								
Water Income	1,188,990		1,188,990	1,410,241	1,410,241	84.31%	1,246,070	995,262
Sewer Income		1,712,410	1,712,410	2,480,262	2,480,262	69.04%	2,187,845	1,715,665
Other Revenue	126,549	126,549	253,098	316,233	316,233	80.04%	93,915	143,776
Subtotal Revenues	1,315,539	1,838,959	3,154,498	4,206,736	4,206,736	74.99%	3,527,830	2,854,703
Interfund Transfers In			-	1,545,000	1,545,000			
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,315,539	1,838,959	3,154,498	5,751,736	5,751,736	54.84%	3,527,830	2,854,703
EXPENDITURES								
Wages and Benefits	815,362	636,166	1,451,528	2,289,460	2,289,460	63.40%	2,111,652	1,371,811
Other Operational Expenditures	1,019,130	778,411	1,797,541	1,795,496	1,795,496	100.11%	1,724,971	1,186,354
Depreciation Expense	-	-	-	1,867,263	1,867,263	0.00%	1,867,263	
Subtotal Expenditures	1,834,492	1,414,577	3,249,069	5,952,219	5,952,219	54.59%	5,703,886	2,558,165
NET FUND INCREASE/(DECREASE) *	(518,953)	424,382	(94,571)	(200,483)	(200,483)		(2,176,056)	296,538

* These amounts are unaudited and subject to change.

MEMO

Capital Outlay Budget	5,844,662	
20000-16000	-	
20000-16100	1,725,553	
Total Capital Expenditures	3,170,485	Amount for notes for capital outlay.
% of Budget	54%	

City of Mandeville Sales Tax Revenue



ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000	30000	AD VALOREM TAXES	-2,075,420	0	-2,075,420	-2,103,072	0	27,652	101.30
10000	30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-24,645	0	-10,355	70.40
10000	30600	STUDENT RESOURCE OFFICER	-721,742	0	-721,742	-595,199	0	-126,543	82.50
10000	30800	FRANCHISE TAXES	-1,091,279	0	-1,091,279	-575,345	0	-515,934	52.70
10000	30900	GARBAGE COLLECTION FEES	-888,840	0	-888,840	-678,145	0	-210,695	76.30
10000	31100	INSURANCE LICENSES	-695,000	0	-695,000	-618,513	0	-76,487	89.00
10000	31200	MISCELLANEOUS INCOME	-492,400	0	-492,400	-250,257	0	-242,143	50.80
10000	31300	POLICE FEES	-383,140	0	-383,140	-372,800	0	-10,340	97.30
10000	31400	INTEREST INCOME	-259,649	0	-259,649	-455,765	0	196,116	175.50
10000	31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-673,243	0	23,243	103.60
10000	31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-34,262	0	-738	97.90
10000	31900	DMV	-52,535	0	-52,535	-36,878	0	-15,658	70.20
10000	32200	GRANT INCOME	-2,000,000	0	-2,000,000	-65,065	0	-1,934,935	3.30
10000	32250	SUPPLEMENTAL PAY	0	0	0	-187,500	0	187,500	100.00
10000	32300	BUILDING PERMITS	-200,000	0	-200,000	-132,641	0	-67,359	66.30
10000	32400	ZONING FEES	-5,000	0	-5,000	-11,369	0	6,369	227.40
10000	32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-7,555	0	-22,445	25.20
10000	33700	SERVICE CHGS NSF	0	0	0	-10	0	10	100.00
10000	34100	SALE OF PROPERTY	-15,000	0	-15,000	0	0	-15,000	0.00
10000	34200	TRAILHEAD REVENUES	-115,000	0	-115,000	-109,735	0	-5,265	95.40
10000	34400	COMMUNITY CENTER	-10,000	0	-10,000	-4,193	0	-5,807	41.90
10000	34600	EMERGENCY INCOME	-6,533,000	0	-6,533,000	0	0	-6,533,000	0.00
10000	34601	ELEVATIONS INCOME	-100,000	0	-100,000	0	0	-100,000	0.00
10000	89300	DONATIONS	0	0	0	-1,000	0	1,000	100.00
10000	90500	TRANSFER SALES TAX	-11,575,555	0	-11,575,555	-8,346,165	0	-3,229,390	72.10
10000	90600	TRANSFER SPECIAL SALES TAX	-3,820,000	0	-3,820,000	0	0	-3,820,000	0.00
10000	91100	TRANSFER TAX COLLECTOR	0	0	0	-1,255	0	1,255	100.00
10100	40000	SALARIES	1,470,971	0	1,470,971	1,086,796	0	384,175	73.90
10100	40100	OVERTIME	17,240	0	17,240	16,935	0	305	98.20
10100	40200	FICA	113,848	0	113,848	81,988	0	31,860	72.00
10100	40300	RETIREMENT	565,691	0	565,691	428,247	0	137,444	75.70
10100	40301	HEALTH INSURANCE RETIREES	35,650	0	35,650	18,258	0	17,392	51.20
10100	40400	INSURANCE EMPLOYEES	469,562	0	469,562	325,106	0	144,456	69.20
10100	40600	WORKER'S COMPENSATION	45,000	0	45,000	39,787	0	5,213	88.40
10100	40700	DMV	82,871	0	82,871	65,841	0	17,030	79.50
10100	41000	AUDIT & ACCOUNTING FEES	75,000	0	75,000	146,500	0	-71,500	195.30
10100	41200	MAGISTRATE RETAINER	24,000	0	24,000	18,000	0	6,000	75.00
10100	41300	LEGAL FEES	362,000	0	362,000	370,370	0	-8,370	102.30
10100	41400	COMP LAND USE PLAN REVISION	100,000	0	100,000	85	0	99,915	0.10
10100	41500	ENGINEERING FEES	126,000	0	126,000	80,814	0	45,186	64.10
10100	41600	COMPUTER SUPPLIES & PROGRAMS	175,185	0	175,185	128,046	9,430	37,710	78.50
10100	42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	17,416	0	4,437	79.70
10100	42200	PRINTING	7,300	0	7,300	10,729	0	-3,429	147.00
10100	42300	UTILITIES	70,935	0	70,935	40,122	0	30,814	56.60
10100	42400	TELEPHONE	24,960	0	24,960	18,571	0	6,389	74.40
10100	42500	ADVERTISING	30,255	0	30,255	20,759	0	9,496	68.60
10100	42600	INSURANCE GENERAL	30,483	0	30,483	22,433	0	8,050	73.60
10100	42700	JANITORIAL SERVICES	18,564	0	18,564	14,173	0	4,391	76.30
10100	42800	INSURANCE PROPERTY	56,917	0	56,917	48,351	0	8,566	84.90
10100	42900	BANK CHARGES	38,047	0	38,047	30,208	0	7,839	79.40

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10100	43000	OFFICE SUPPLIES	15,401	0	15,401	12,864	0	2,537	83.50
10100	43200	BUILDING MAINTENANCE	45,000	0	45,000	101,385	0	-56,385	225.30
10100	43300	MAINTENANCE RECREATION	16,312	0	16,312	22,141	0	-5,829	135.70
10100	43400	COMMUNITY CENTER	45,000	0	45,000	40,762	0	4,238	90.60
10100	43500	PLANNING & DEVELOPMENT	847,000	0	847,000	568,718	22,900	255,382	69.80
10100	43600	RECORDING FEES	6,761	0	6,761	6,075	0	686	89.90
10100	43700	TRAILHEAD	155,000	0	155,000	130,108	0	24,892	83.90
10100	43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	56,094	0	10,906	83.70
10100	44000	POSTAGE	6,160	0	6,160	5,140	0	1,020	83.40
10100	44100	BANQUETS	3,000	0	3,000	2,593	0	407	86.40
10100	44200	TRAVEL CONVS. & CONFS.	38,896	0	38,896	44,495	0	-5,599	114.40
10100	45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	20,599	0	4,401	82.40
10100	45100	SOCIAL SERVICES	47,000	0	47,000	32,000	0	15,000	68.10
10100	45300	ECONOMIC DEVELOPMENT	6,500	0	6,500	0	0	6,500	0.00
10100	45500	ANIMAL CONTROL	1,000	0	1,000	595	0	405	59.50
10100	45700	YOUTH SERVICES	10,000	0	10,000	0	0	10,000	0.00
10100	45800	MAYOR'S ALLOWANCE	500	0	500	0	0	500	0.00
10100	45900	P & Z MEETING FEES	8,400	0	8,400	6,300	0	2,100	75.00
10100	46000	COUNCIL MEETING FEES	72,000	0	72,000	52,852	0	19,148	73.40
10100	46400	ELECTION EXPENSE	0	0	0	31,007	0	-31,007	100.00
10100	46500	CIVIL SERVICE	9,411	0	9,411	3,053	0	6,358	32.40
10100	46700	UNIFORMS	5,615	0	5,615	5,653	0	-38	100.70
10100	46800	FUEL	1,645	0	1,645	2,962	0	-1,317	180.00
10100	46900	INSURANCE VEHICLES	2,343	0	2,343	3,709	0	-1,366	158.30
10100	47000	VEHICLE MAINTENANCE	3,000	0	3,000	2,503	0	497	83.40
10100	47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	1,687	0	198	89.50
10100	47500	EQUIPMENT RENTAL	25,637	0	25,637	19,578	0	6,059	76.40
10100	47600	CONTRACTED SERVICES	90,000	0	90,000	92,059	0	-2,059	102.30
10100	48900	TRAINING	15,000	0	15,000	562	0	14,438	3.70
10100	49000	GARBAGE COLLECTION FEES	888,840	0	888,840	743,439	0	145,401	83.60
10100	49900	EMERGENCY EXPENSE	0	0	0	276,315	0	-276,315	100.00
10100	49901	ELEVATIONS EXPENSE	100,000	0	100,000	59,778	0	40,222	59.80
10100	50000	GENERAL LIABILITY CLAIMS	70,000	0	70,000	24,786	0	45,214	35.40
10100	88000	CAPITAL OUTLAY	2,740,000	0	2,740,000	1,791,158	27,976	920,866	66.40
10110	40000	SALARIES	4,581,031	0	4,581,031	3,087,381	0	1,493,649	67.40
10110	40050	SUPPLEMENTAL PAY	0	0	0	16,200	0	-16,200	100.00
10110	40100	OVERTIME	769,114	0	769,114	601,076	0	168,038	78.20
10110	40200	FICA	386,152	0	386,152	276,580	0	109,572	71.60
10110	40300	RETIREMENT	1,862,726	0	1,862,726	1,334,736	0	527,990	71.70
10110	40301	HEALTH INSURANCE RETIREES	338,981	0	338,981	234,956	0	104,025	69.30
10110	40400	INSURANCE EMPLOYEES	1,289,820	0	1,289,820	851,306	0	438,514	66.00
10110	40600	WORKER'S COMPENSATION	215,000	0	215,000	131,064	0	83,936	61.00
10110	41600	COMPUTER SUPPLIES & PROGRAMS	822,382	0	822,382	624,498	7,576	190,308	76.90
10110	42100	MEMBERSHIP DUES & SUBS.	2,269	0	2,269	2,280	0	-11	100.50
10110	42200	PRINTING	1,000	0	1,000	2,602	0	-1,602	260.20
10110	42300	UTILITIES	25,438	0	25,438	15,435	0	10,003	60.70
10110	42400	TELEPHONE	34,200	0	34,200	26,396	0	7,804	77.20
10110	42600	INSURANCE GENERAL	141,738	0	141,738	121,716	0	20,022	85.90
10110	42700	JANITORIAL	18,564	0	18,564	14,564	0	4,000	78.50
10110	42800	INSURANCE PROPERTY	159,764	0	159,764	163,382	0	-3,618	102.30

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110	43000	OFFICE SUPPLIES	12,000	0	12,000	6,658	0	5,342	55.50
10110	43200	BUILDING MAINTENANCE	30,000	0	30,000	30,324	0	-324	101.10
10110	44000	POSTAGE	1,000	0	1,000	1,030	0	-30	103.00
10110	44200	TRAVEL CONVS. & CONFS.	9,705	0	9,705	2,541	0	7,164	26.20
10110	46300	CRIME PREVENTION	14,000	0	14,000	12,425	0	1,575	88.70
10110	46500	CIVIL SERVICE	42,969	0	42,969	9,808	0	33,161	22.80
10110	46600	RADIO MAINTENANCE	60,000	0	60,000	0	29,826	30,174	49.70
10110	46700	UNIFORMS	40,000	0	40,000	21,830	15,862	2,307	94.20
10110	46800	FUEL	129,728	0	129,728	91,376	0	38,352	70.40
10110	46900	INSURANCE VEHICLES	39,020	0	39,020	50,161	0	-11,141	128.60
10110	47000	VEHICLE MAINTENANCE	95,000	0	95,000	103,550	0	-8,550	109.00
10110	47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0	0	1,000	0.00
10110	47200	CRIME INVESTIGATION	8,000	0	8,000	5,495	0	2,505	68.70
10110	47300	POLICE SUPPLIES	60,000	0	60,000	9,436	18,541	32,023	46.60
10110	47500	EQUIPMENT RENTAL	3,000	0	3,000	1,684	0	1,316	56.10
10110	47600	CONTRACTED SERVICES	5,000	0	5,000	1,857	0	3,143	37.10
10110	48900	TRAINING	85,000	0	85,000	61,221	2,976	20,803	75.50
10110	88000	CAPITAL OUTLAY	2,592,000	842,528	3,434,528	928,728	174,202	2,331,599	32.10
10120	40000	SALARIES	1,198,285	0	1,198,285	868,522	0	329,763	72.50
10120	40100	OVERTIME	59,689	0	59,689	39,582	0	20,107	66.30
10120	40200	FICA	96,235	0	96,235	67,424	0	28,811	70.10
10120	40300	RETIREMENT	475,515	0	475,515	335,864	0	139,651	70.60
10120	40301	HEALTH INSURANCE RETIREES	41,952	0	41,952	28,109	0	13,843	67.00
10120	40400	INSURANCE EMPLOYEES	392,707	0	392,707	226,616	0	166,091	57.70
10120	40600	WORKER'S COMPENSATION	85,000	0	85,000	32,766	0	52,234	38.50
10120	41600	COMPUTER SUPPLIES & PROGRAMS	77,731	0	77,731	56,914	2,782	18,035	76.80
10120	42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	50	0	1,450	3.30
10120	42300	UTILITIES	192,242	0	192,242	126,389	0	65,853	65.70
10120	42400	TELEPHONE	5,700	0	5,700	5,687	0	13	99.80
10120	42600	INSURANCE GENERAL	17,660	0	17,660	19,079	0	-1,419	108.00
10120	42800	INSURANCE PROPERTY	31,304	0	31,304	40,846	0	-9,542	130.50
10120	43000	OFFICE SUPPLIES	4,000	0	4,000	2,555	0	1,445	63.90
10120	43200	BUILDING MAINTENANCE	23,000	0	23,000	56,127	0	-33,127	244.00
10120	43900	CANALS & DRAINAGE	8,000	0	8,000	5,883	0	2,117	73.50
10120	44200	TRAVEL CONVS. & CONFS.	2,000	0	2,000	715	0	1,285	35.70
10120	46700	UNIFORMS	12,117	0	12,117	10,312	0	1,805	85.10
10120	46800	FUEL	21,635	0	21,635	10,534	3,544	7,557	65.10
10120	46900	INSURANCE VEHICLES	11,066	0	11,066	17,664	0	-6,598	159.60
10120	47000	VEHICLE MAINTENANCE	25,000	0	25,000	31,029	0	-6,029	124.10
10120	47100	EQUIPMENT MAINTENANCE	60,000	0	60,000	67,341	0	-7,341	112.20
10120	47200	LEASE EXPENSE	0	0	0	111	0	-111	100.00
10120	47500	EQUIPMENT RENTAL	1,000	0	1,000	600	0	400	60.00
10120	47600	CONTRACTED SERVICES	5,000	0	5,000	11,436	0	-6,436	228.70
10120	47700	SMALL TOOLS & SUPPLIES	18,000	0	18,000	16,519	0	1,481	91.80
10120	47900	SIGNS & LIGHTS	5,000	0	5,000	4,718	0	282	94.40
10120	48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	19,199	7,205	-1,404	105.60
10120	50000	GENERAL LIABILITY CLAIMS	2,000	0	2,000	0	0	2,000	0.00
10120	88000	CAPITAL OUTLAY	20,000	204,749	224,749	221,338	0	3,411	98.50
10140	43400	MAINTENANCE CEMETERY	40,000	0	40,000	43,395	0	-3,395	108.50
20000	31400	INTEREST INCOME	-174,323	0	-174,323	-253,098	0	78,775	145.20

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000	33300	WATER IMPACT FEES	-28,524	0	-28,524	-3,510	0	-25,014	12.30
20000	33400	WATER INSPECTION FEES	-900	0	-900	-425	0	-475	47.20
20000	33500	WATER FEES	-1,350,884	0	-1,350,884	-1,105,284	0	-245,600	81.80
20000	33600	WATER TAPPING FEES	-16,000	0	-16,000	-8,564	0	-7,436	53.50
20000	33700	WATER SERVICE CHARGES	-13,933	0	-13,933	-9,620	0	-4,313	69.00
20000	33800	DELINQUENT FEES	-60,000	0	-60,000	-47,537	0	-12,463	79.20
20000	33900	CONVENIENCE FEES	-16,735	0	-16,735	-14,051	0	-2,684	84.00
20000	35200	SEWER FEES	-2,448,572	0	-2,448,572	-1,660,875	0	-787,697	67.80
20000	35300	SEWER TAPPING FEES	-7,500	0	-7,500	-2,100	0	-5,400	28.00
20000	35400	SEWER INSPECTION FEES	-733	0	-733	-175	0	-558	23.90
20000	35500	SEWER IMPACT FEES	-23,457	0	-23,457	-4,500	0	-18,957	19.20
20000	39900	DHH FEES	-65,175	0	-65,175	-44,760	0	-20,415	68.70
20000	90400	TRANS FROM SPEC SALES TAX	-1,545,000	0	-1,545,000	0	0	-1,545,000	0.00
20211	40000	SALARIES	743,268	0	743,268	426,032	0	317,236	57.30
20211	40100	OVERTIME	48,009	0	48,009	49,480	0	-1,471	103.10
20211	40200	FICA	60,533	0	60,533	35,838	0	24,695	59.20
20211	40300	RETIREMENT	293,591	0	293,591	162,921	0	130,670	55.50
20211	40301	HEALTH INSURANCE RETIREES	21,035	0	21,035	24,088	0	-3,053	114.50
20211	40400	INSURANCE EMPLOYEES	195,456	0	195,456	98,279	0	97,177	50.30
20211	40600	WORKER'S COMPENSATION	45,000	0	45,000	18,723	0	26,277	41.60
20211	41000	LICENSES & PERMITS	55,000	0	55,000	32,905	0	22,095	59.80
20211	41600	COMPUTER SUPPLIES & PROGRAMS	97,866	0	97,866	61,014	1,590	35,262	64.00
20211	41700	PUMPS MAINTENANCE	15,000	0	15,000	0	0	15,000	0.00
20211	41900	PURIFICATION CHEMICALS	70,000	0	70,000	63,842	8,880	-2,722	103.90
20211	42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	669	0	1,831	26.80
20211	42200	PRINTING	15,000	0	15,000	16,833	0	-1,833	112.20
20211	42300	UTILITIES	164,714	0	164,714	91,023	0	73,691	55.30
20211	42400	TELEPHONE	6,020	0	6,020	4,761	0	1,259	79.10
20211	42600	INSURANCE GENERAL	10,669	0	10,669	10,557	0	112	98.90
20211	42800	INSURANCE PROPERTY	25,149	0	25,149	23,340	0	1,809	92.80
20211	42900	BANK CHARGES	28,483	0	28,483	29,116	0	-633	102.20
20211	43000	OFFICE SUPPLIES	2,000	0	2,000	1,638	0	362	81.90
20211	43200	BUILDING MAINTENANCE	6,000	0	6,000	3,041	0	2,959	50.70
20211	44000	POSTAGE	300	0	300	0	0	300	0.00
20211	44200	TRAVEL CONVS. & CONFES.	1,650	0	1,650	818	0	832	49.60
20211	46500	CIVIL SERVICE	5,433	0	5,433	967	0	4,466	17.80
20211	46700	UNIFORMS	8,155	0	8,155	6,112	0	2,043	74.90
20211	46800	FUEL	34,784	0	34,784	25,188	3,544	6,053	82.60
20211	46900	INSURANCE VEHICLES	11,066	0	11,066	17,512	0	-6,446	158.30
20211	47000	VEHICLE MAINTENANCE	19,000	0	19,000	20,136	0	-1,136	106.00
20211	47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	16,310	0	3,690	81.50
20211	47500	EQUIPMENT RENTAL	1,000	0	1,000	670	0	330	67.00
20211	47600	CONTRACTED SERVICES	15,000	0	15,000	1,960	2,265	10,775	28.20
20211	47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	16,962	0	38	99.80
20211	48100	DEPRECIATION	838,146	0	838,146	0	0	838,146	0.00
20211	48200	CONNECTION SUPPLIES	100,000	0	100,000	41,907	27,139	30,955	69.00
20211	48300	TESTING	16,000	0	16,000	10,854	5,890	-744	104.60
20211	48400	PLANT MAINTENANCE	30,000	0	30,000	41,221	0	-11,221	137.40
20211	48900	TRAINING	3,000	0	3,000	2,420	0	580	80.70
20211	49300	EMERGENCY REPAIRS	5,000	0	5,000	477,921	0	-472,921	9,558.40

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20212	40000	SALARIES	432,326	0	432,326	313,553	0	118,773	72.50
20212	40100	OVERTIME	25,503	0	25,503	28,008	0	-2,505	109.80
20212	40200	FICA	35,024	0	35,024	25,201	0	9,823	72.00
20212	40300	RETIREMENT	169,879	0	169,879	122,789	0	47,090	72.30
20212	40301	HEALTH INSURANCE RETIREES	20,211	0	20,211	16,129	0	4,082	79.80
20212	40400	INSURANCE EMPLOYEES	184,625	0	184,625	118,784	0	65,841	64.30
20212	40600	WORKER'S COMPENSATION	15,000	0	15,000	11,702	0	3,298	78.00
20212	41000	LICENSES & PERMITS	8,000	0	8,000	2,376	0	5,624	29.70
20212	41500	ENGINEERING FEES	0	0	0	98	0	-98	100.00
20212	41600	COMPUTER SUPPLIES & PROGRAMS	85,633	0	85,633	51,582	994	33,058	61.40
20212	41700	PUMPS MAINTENANCE	40,000	0	40,000	8,377	0	31,623	20.90
20212	41900	PURIFICATION CHEMICALS	60,000	0	60,000	589	0	59,411	1.00
20212	42100	MEMBERSHIP DUES & SUBS.	471	0	471	6	0	465	1.30
20212	42200	PRINTING	21,141	0	21,141	16,713	0	4,428	79.10
20212	42300	UTILITIES	353,212	0	353,212	244,863	0	108,349	69.30
20212	42400	TELEPHONE	4,820	0	4,820	3,861	0	959	80.10
20212	42600	INSURANCE GENERAL	9,145	0	9,145	6,598	0	2,547	72.10
20212	42800	INSURANCE PROPERTY	17,075	0	17,075	14,588	0	2,487	85.40
20212	43000	OFFICE SUPPLIES	1,434	0	1,434	1,577	0	-143	109.90
20212	43200	BUILDING MAINTENANCE	0	0	0	3,805	0	-3,805	100.00
20212	44200	TRAVEL CONVS. & CONFES.	2,000	0	2,000	482	0	1,518	24.10
20212	46500	CIVIL SERVICE	4,998	0	4,998	857	0	4,141	17.10
20212	46700	UNIFORMS	7,034	0	7,034	5,897	0	1,137	83.80
20212	46800	FUEL	27,180	0	27,180	21,969	3,544	1,667	93.90
20212	46900	INSURANCE VEHICLES	11,066	0	11,066	17,512	0	-6,446	158.30
20212	47000	VEHICLE MAINTENANCE	20,000	0	20,000	7,782	0	12,218	38.90
20212	47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	28,163	0	-3,163	112.70
20212	47500	EQUIPMENT RENTAL	1,000	0	1,000	668	0	332	66.80
20212	47600	CONTRACTED SERVICES	25,000	0	25,000	10,361	0	14,639	41.40
20212	47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	14,051	0	949	93.70
20212	48100	DEPRECIATION	1,029,117	0	1,029,117	0	0	1,029,117	0.00
20212	48200	CONNECTION SUPPLIES	20,000	0	20,000	10,106	1,305	8,588	57.10
20212	48300	TESTING	162,498	0	162,498	110,463	1,735	50,300	69.00
20212	48400	PLANT MAINTENANCE	80,000	0	80,000	195,195	0	-115,195	244.00
20212	48900	TRAINING	3,000	0	3,000	2,769	0	231	92.30
20212	49300	EMERGENCY REPAIRS	5,000	0	5,000	0	0	5,000	0.00
30000	30500	INT. COLLECTED-DEL. BILLS	-3,500	0	-3,500	0	0	-3,500	0.00
30000	30600	BACK TAXES	-500	0	-500	0	0	-500	0.00
30000	31400	INTEREST INCOME	-9,860	0	-9,860	-15,977	0	6,117	162.00
30000	42900	MISCELLANEOUS	250	0	250	473	0	-223	189.30
30000	49000	BILLING SUPPLIES & EXP.	30,000	0	30,000	0	0	30,000	0.00
30000	90800	TRANSFER-GENERAL FUND	0	0	0	1,255	0	-1,255	100.00
40000	31400	INTEREST INCOME	-4,394	0	-4,394	-5,002	0	608	113.80
40000	35500	SALES & USE TAX	-22,807,156	0	-22,807,156	-16,306,616	0	-6,500,540	71.50
40000	41000	COLLECTION EXPENSE	273,686	0	273,686	187,385	0	86,301	68.50
40000	42900	MISCELLANEOUS	0	0	0	90	0	-90	100.00
40000	90400	TRANS TO CAP PROJ-STREETS	3,858,518	0	3,858,518	2,782,055	0	1,076,463	72.10
40000	90600	TRANSFER TO GENERAL FUND	11,575,555	0	11,575,555	8,346,165	0	3,229,390	72.10
40000	90800	TRANS. TO SPEC. SALES TAX	3,858,518	0	3,858,518	2,782,055	0	1,076,463	72.10
40000	91100	TRANSFER DISTRICT 3 SALES TAX	3,240,878	0	3,240,878	2,208,954	0	1,031,924	68.20

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50000	31200	MISCELLANEOUS REVENUES	-2,916,781	0	-2,916,781	0	0	-2,916,781	0.00
50000	31400	INTEREST INCOME	-548,734	0	-548,734	-364,419	0	-184,315	66.40
50000	42900	MISCELLANEOUS	0	0	0	12,478	0	-12,478	100.00
50000	90100	TRANS. FROM SALES TAX	-3,858,518	0	-3,858,518	-2,782,055	0	-1,076,463	72.10
50000	90300	TRANS. TO ENTERPRISE FUND	5,365,000	0	5,365,000	0	0	5,365,000	0.00
51000	31400	INTEREST INCOME	-11,298	0	-11,298	-14,521	0	3,223	128.50
51000	42900	MISCELLANEOUS	0	0	0	215	0	-215	100.00
52000	31400	INTEREST INCOME	-3,591	0	-3,591	-3,983	0	392	110.90
60000	31400	INTEREST INCOME	-4,976	0	-4,976	-3,894	0	-1,082	78.30
60000	32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0	0	-7,825,000	0.00
60000	90500	TRANSFER-SALES TAX	-3,240,878	0	-3,240,878	-2,208,954	0	-1,031,924	68.20
60000	90600	TRANSFER-SPEC. SALES TAX	7,210,000	0	7,210,000	0	0	7,210,000	0.00
70000	31400	INTEREST INCOME	-184,840	0	-184,840	-328,799	0	143,959	177.90