

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

August 15, 2024

Memo to: Mayor, Council and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 11-month period ending July 31, 2024

GOVERNMENTAL FUNDS

REVENUE

The FYTD Revenue collected is \$28.6 million, 56% of the 2024 budget. Sales Tax Collections for the fiscal year are \$19.9 million, 87% of the budget for overall collections. This is \$10.8 thousand less than FYTD collections for 2023.

EXPENDITURES

The operating expenditures incurred to date during fiscal year 2024 total \$19.1 million, 92% of the operating expenditure budget of \$20.8 million. Capital outlay to date is \$7.1 million and 125% of the Capital Outlay Budget.

ENTERPRISE FUND

REVENUE

The enterprise revenue for the fiscal year to date totals \$4.3 million, 101.6% of the operating revenue budget of \$4.2 million.

EXPENSES

The operating expenses incurred to date during fiscal year 2024 total \$3.8 million of the \$4.1 million budget, 92%, excluding depreciation. Capital Outlay to date is \$2.1 million, 36% of the Capital Outlay Budget.

The City currently has 114 active employees. We are always working to fill vacant positions.

City of Mandeville
Governmental Funds Report
July 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	2,133,068						2,133,068	2,075,420	2,075,420	102.78%	2,015,792	2,059,064
Franchise Taxes	594,143						594,143	1,091,279	1,091,279	54.44%	1,034,324	883,917
Sales and Use Taxes		19,900,252					19,900,252	22,807,156	22,807,156	87.25%	19,623,351	19,911,009
Grants Revenue	65,065						65,065	12,841,781	12,841,781	0.51%	13,740,657	2,723,402
Other Revenue	4,967,587	6,022	471,126	4,889	411,701	41,452	5,902,777	11,893,000	11,893,000	49.63%	9,845,782	4,974,004
Subtotal Revenues	7,759,863	19,906,274	471,126	4,889	411,701	41,452	28,595,305	50,708,636	50,708,636	56.39%	46,259,906	30,551,396
Operating Transfers In	11,612,242		3,392,213	2,710,506	3,392,213		21,107,174	11,030,000	11,030,000			19,703,559
TOTAL REVENUES and TRANSFERS IN	19,372,105	19,906,274	3,863,339	2,715,395	3,803,914	41,452	49,702,479	61,738,636	61,738,636		46,259,906	50,254,955
EXPENDITURES												
General Government	6,679,197	228,788	15,218		13,678	858	6,937,739	6,591,638	6,591,638	105.25%	6,840,725	8,831,183
Public Safety	9,612,402						9,612,402	11,283,601	11,283,601	85.19%	10,717,053	9,216,623
Public Works	2,507,918						2,507,918	2,898,338	2,898,338	86.53%	3,079,733	2,325,587
Cemetery	47,772						47,772	40,000	40,000	119.43%	100,000	44,749
Capital Outlay	3,062,128				4,028,442		7,090,570	5,352,000	5,652,000	125.45%	13,009,055	5,080,908
Subtotal Expenditures	21,909,417	228,788	15,218	-	4,042,120	858	26,196,401	26,165,577	26,465,577	100.12%	33,746,566	25,499,050
Operating Transfers Out		19,671,571	-	-			19,671,571					19,703,560
TOTAL EXPENDITURES and TRANSFERS OUT	21,909,417	19,900,359	15,218	-	4,042,120	858	45,867,972	26,165,577	26,465,577	175.30%	33,746,566	45,202,610
NET FUND INCREASE/(DECREASE) *	(2,537,312)	5,915	3,848,121	2,715,395	(238,206)	40,594	3,834,507	35,573,059	35,273,059	-	12,513,340	5,052,345

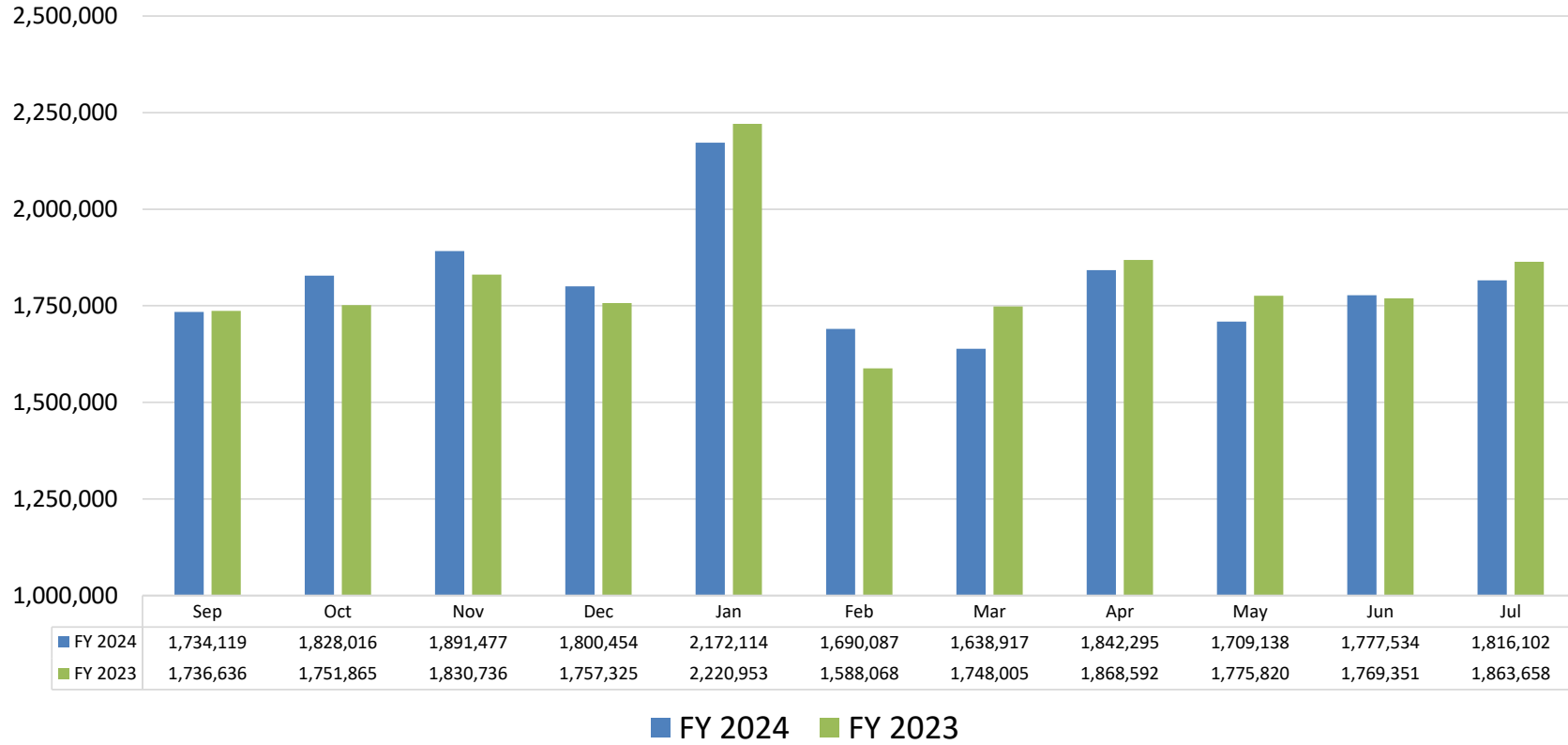
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
July 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	1,868,807		1,868,807	1,410,241	1,410,241	132.52%	1,246,070	1,247,215
Sewer Income		2,098,404	2,098,404	2,480,262	2,480,262	84.60%	2,187,845	2,103,891
Other Revenue	153,687	153,687	307,374	316,233	316,233	97.20%	208,915	186,476
Subtotal Revenues	2,022,494	2,252,091	4,274,585	4,206,736	4,206,736	101.61%	3,642,830	3,537,582
Interfund Transfers In			-	1,545,000	1,545,000		10,324,611	
TOTAL REVENUES and INTERFUND TRANSFERS IN	2,022,494	2,252,091	4,274,585	5,751,736	5,751,736	74.32%	13,967,441	3,537,582
EXPENDITURES								
Wages and Benefits	955,579	765,714	1,721,293	2,289,460	2,289,460	75.18%	2,111,652	1,686,746
Other Operational Expenditures	1,169,352	882,233	2,051,585	1,795,496	1,795,496	114.26%	1,825,971	1,444,953
Depreciation Expense	-	-	-	1,867,263	1,867,263	0.00%	1,867,263	
Subtotal Expenditures	2,124,931	1,647,947	3,772,878	5,952,219	5,952,219	63.39%	5,804,886	3,131,699
NET FUND INCREASE/(DECREASE) *	(102,437)	604,144	501,707	(200,483)	(200,483)		(2,162,056)	405,883

* These amounts are unaudited and subject to change.

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	-2,133,068	0	57,648	102.80
10000	30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-32,983	0	-2,017	94.20
10000	30600	STUDENT RESOURCE OFFICER	-721,742	0	-721,742	-657,176	0	-64,566	91.10
10000	30800	FRANCHISE TAXES	-1,091,279	0	-1,091,279	-594,143	0	-497,136	54.40
10000	30900	GARBAGE COLLECTION FEES	-888,840	0	-888,840	-829,694	0	-59,146	93.30
10000	31100	INSURANCE LICENSES	-695,000	0	-695,000	-752,398	0	57,398	108.30
10000	31200	MISCELLANEOUS INCOME	-492,400	0	-492,400	-272,146	0	-220,254	55.30
10000	31300	POLICE FEES	-383,140	0	-383,140	-464,776	0	81,636	121.30
10000	31400	INTEREST INCOME	-259,649	0	-259,649	-569,821	0	310,172	219.50
10000	31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-713,547	0	63,547	109.80
10000	31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-41,228	0	6,228	117.80
10000	31900	DMV	-52,535	0	-52,535	-38,408	0	-14,128	73.10
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	-238,250	0	238,250	100.00
10000	32300	BUILDING PERMITS	-200,000	0	-200,000	-183,659	0	-16,341	91.80
10000	32400	ZONING FEES	-5,000	0	-5,000	-17,419	0	12,419	348.40
10000	32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-13,600	0	-16,400	45.30
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	-136,903	0	21,903	119.00
10000	34400	COMMUNITY CENTER	-10,000	0	-10,000	-5,568	0	-4,432	55.70
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	90500	TRANSFER SALES TAX	-11,575,555	0	-11,575,555	-10,176,639	0	-1,398,916	87.90
10000	90600	TRANSFER SPECIAL SALES TAX	-3,820,000	0	-3,820,000	-1,435,604	0	-2,384,396	37.60
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	1,323,830	0	147,141	90.00
10100	40100	OVERTIME	17,240	0	17,240	20,301	0	-3,061	117.80
10100	40200	FICA	113,848	0	113,848	99,848	0	14,000	87.70
10100	40300	RETIREMENT	565,691	0	565,691	508,398	0	57,293	89.90
10100	40301	HEALTH INSURANCE RETIREES	35,650	0	35,650	23,652	0	11,998	66.30
10100	40400	INSURANCE EMPLOYEES	469,562	0	469,562	396,937	0	72,625	84.50
10100	40600	WORKER'S COMPENSATION	45,000	0	45,000	41,748	0	3,252	92.80
10100	40700	DMV	82,871	0	82,871	80,479	0	2,392	97.10
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	22,000	0	2,000	91.70
10100	41300	LEGAL FEES	362,000	0	362,000	515,209	0	-153,209	142.30
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	110,832	0	15,168	88.00
10100	41600	COMPUTER SUPPLIES & PROGRAMS	175,185	0	175,185	146,610	110,571	-81,996	146.80
10100	42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	18,736	0	3,117	85.70
10100	42200	PRINTING	7,300	0	7,300	13,237	0	-5,937	181.30
10100	42300	UTILITIES	70,935	0	70,935	47,469	0	23,466	66.90
10100	42400	TELEPHONE	24,960	0	24,960	22,405	0	2,555	89.80
10100	42500	ADVERTISING	30,255	0	30,255	24,940	0	5,315	82.40
10100	42600	INSURANCE GENERAL	30,483	0	30,483	25,035	0	5,448	82.10
10100	42700	JANITORIAL SERVICES	18,564	0	18,564	17,267	0	1,297	93.00
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	36,986	0	1,061	97.20
10100	43000	OFFICE SUPPLIES	15,401	0	15,401	15,332	0	69	99.60

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10100	43200	BUILDING MAINTENANCE	45,000	0	45,000	117,207	0	-72,207	260.50
10100	43300	MAINTENANCE RECREATION	16,312	0	16,312	25,848	0	-9,536	158.50
10100	43400	COMMUNITY CENTER	45,000	0	45,000	49,108	0	-4,108	109.10
10100	43500	PLANNING & DEVELOPMENT	847,000	0	847,000	714,412	34,700	97,888	88.40
10100	43600	RECORDING FEES	6,761	0	6,761	6,075	0	686	89.90
10100	43700	TRAILHEAD	155,000	0	155,000	184,203	0	-29,203	118.80
10100	43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	68,037	0	-1,037	101.50
10100	44000	POSTAGE	6,160	0	6,160	5,640	0	520	91.60
10100	44100	BANQUETS	3,000	0	3,000	3,004	0	-4	100.10
10100	44200	TRAVEL CONVS. & CONFS.	38,896	0	38,896	57,868	0	-18,972	148.80
10100	45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	20,767	0	4,233	83.10
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	633	0	5,867	9.70
10100	45500	ANIMAL CONTROL	1,000	0	1,000	965	0	35	96.50
10100	45700	YOUTH SERVICES	10,000	0	10,000	10,000	0	0	100.00
10100	45800	MAYOR'S ALLOWANCE	500	0	500	0	0	500	0.00
10100	45900	P & Z MEETING FEES	8,400	0	8,400	7,600	0	800	90.50
10100	46000	COUNCIL MEETING FEES	72,000	0	72,000	66,052	0	5,948	91.70
10100	46400	ELECTION EXPENSE	0	0	0	31,007	0	-31,007	100.00
10100	46500	CIVIL SERVICE	9,411	0	9,411	4,422	0	4,989	47.00
10100	46700	UNIFORMS	5,615	0	5,615	5,662	0	-47	100.80
10100	46800	FUEL	1,645	0	1,645	2,410	0	-765	146.50
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	3,382	0	-382	112.70
10100	47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	1,687	0	198	89.50
10100	47500	EQUIPMENT RENTAL	25,637	0	25,637	24,172	0	1,465	94.30
10100	47600	CONTRACTED SERVICES	90,000	0	90,000	101,557	0	-11,557	112.80
10100	48900	TRAINING	15,000	0	15,000	1,077	0	13,923	7.20
10100	49000	GARBAGE COLLECTION FEES	888,840	0	888,840	1,014,387	0	-125,547	114.10
10100	49900	EMERGENCY EXPENSE	0	0	0	295,465	0	-295,465	100.00
10100	49901	ELEVATIONS EXPENSE	100,000	0	100,000	89,872	0	10,128	89.90
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	1,879,831	18,605	841,563	69.30
10110	40000	SALARIES	4,581,031	0	4,581,031	3,734,922	0	846,109	81.50
10110	40050	SUPPLEMENTAL PAY	0	0	0	26,520	0	-26,520	100.00
10110	40100	OVERTIME	769,114	0	769,114	748,681	0	20,433	97.30
10110	40200	FICA	386,152	0	386,152	336,407	0	49,746	87.10
10110	40300	RETIREMENT	1,862,726	0	1,862,726	1,619,930	0	242,796	87.00
10110	40301	HEALTH INSURANCE RETIREES	338,981	0	338,981	293,365	0	45,616	86.50
10110	40400	INSURANCE EMPLOYEES	1,289,820	0	1,289,820	1,079,227	0	210,593	83.70
10110	40600	WORKER'S COMPENSATION	215,000	0	215,000	137,523	0	77,477	64.00
10110	41600	COMPUTER SUPPLIES & PROGRAMS	822,382	0	822,382	692,798	41,862	87,722	89.30
10110	42100	MEMBERSHIP DUES & SUBS.	2,269	0	2,269	2,679	0	-410	118.00
10110	42200	PRINTING	1,000	0	1,000	2,718	0	-1,718	271.80
10110	42300	UTILITIES	25,438	0	25,438	18,720	0	6,718	73.60
10110	42400	TELEPHONE	34,200	0	34,200	35,458	0	-1,258	103.70
10110	42600	INSURANCE GENERAL	141,738	0	141,738	129,129	0	12,609	91.10
10110	42700	JANITORIAL	18,564	0	18,564	17,856	0	708	96.20
10110	42800	INSURANCE PROPERTY	159,764	0	159,764	170,109	0	-10,345	106.50
10110	43000	OFFICE SUPPLIES	12,000	0	12,000	9,106	0	2,894	75.90

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110	43200	BUILDING MAINTENANCE	30,000	0	30,000	41,497	10	-11,507	138.40
10110	44000	POSTAGE	1,000	0	1,000	1,094	0	-94	109.40
10110	44200	TRAVEL CONVS. & CONFS.	9,705	0	9,705	6,071	0	3,634	62.60
10110	46300	CRIME PREVENTION	14,000	0	14,000	13,025	0	975	93.00
10110	46500	CIVIL SERVICE	42,969	0	42,969	13,171	0	29,798	30.70
10110	46600	RADIO MAINTENANCE	60,000	0	60,000	34,525	52,346	-26,870	144.80
10110	46700	UNIFORMS	40,000	0	40,000	26,200	7,624	6,176	84.60
10110	46800	FUEL	129,728	0	129,728	130,959	0	-1,231	100.90
10110	46900	INSURANCE VEHICLES	39,020	0	39,020	54,743	0	-15,723	140.30
10110	47000	VEHICLE MAINTENANCE	95,000	0	95,000	124,988	0	-29,988	131.60
10110	47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0	476	524	47.60
10110	47200	CRIME INVESTIGATION	8,000	0	8,000	6,906	0	1,094	86.30
10110	47300	POLICE SUPPLIES	60,000	0	60,000	26,541	8,045	25,414	57.60
10110	47500	EQUIPMENT RENTAL	3,000	0	3,000	2,325	0	675	77.50
10110	47600	CONTRACTED SERVICES	5,000	0	5,000	1,857	0	3,143	37.10
10110	48900	TRAINING	85,000	0	85,000	73,355	7,274	4,371	94.90
10110	88000	CAPITAL OUTLAY	2,592,000	842,528	3,434,528	960,960	180,075	2,293,494	33.20
10120	40000	SALARIES	1,198,285	0	1,198,285	1,036,846	0	161,439	86.50
10120	40100	OVERTIME	59,689	0	59,689	44,206	0	15,484	74.10
10120	40200	FICA	96,235	0	96,235	80,224	0	16,011	83.40
10120	40300	RETIREMENT	475,515	0	475,515	403,050	0	72,465	84.80
10120	40301	HEALTH INSURANCE RETIREES	41,952	0	41,952	35,034	0	6,918	83.50
10120	40400	INSURANCE EMPLOYEES	392,707	0	392,707	275,854	0	116,853	70.20
10120	40600	WORKER'S COMPENSATION	85,000	0	85,000	34,381	0	50,619	40.40
10120	41600	COMPUTER SUPPLIES & PROGRAMS	77,731	0	77,731	65,647	26,129	-14,045	118.10
10120	42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	50	0	1,450	3.30
10120	42300	UTILITIES	192,242	0	192,242	168,404	0	23,838	87.60
10120	42400	TELEPHONE	5,700	0	5,700	6,979	0	-1,279	122.40
10120	42600	INSURANCE GENERAL	17,660	0	17,660	20,933	0	-3,273	118.50
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	3,168	0	832	79.20
10120	43200	BUILDING MAINTENANCE	23,000	0	23,000	63,149	0	-40,149	274.60
10120	43900	CANALS & DRAINAGE	8,000	0	8,000	6,388	0	1,612	79.90
10120	44200	TRAVEL CONVS. & CONFS.	2,000	0	2,000	965	0	1,035	48.20
10120	46500	CIVIL SERVICE	0	0	0	210	0	-210	100.00
10120	46700	UNIFORMS	12,117	0	12,117	11,690	0	427	96.50
10120	46800	FUEL	21,635	0	21,635	13,948	2,526	5,161	76.10
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	33,618	0	-8,618	134.50
10120	47100	EQUIPMENT MAINTENANCE	60,000	0	60,000	81,322	0	-21,322	135.50
10120	47500	EQUIPMENT RENTAL	1,000	0	1,000	1,346	0	-346	134.60
10120	47600	CONTRACTED SERVICES	5,000	0	5,000	13,884	0	-8,884	277.70
10120	47700	SMALL TOOLS & SUPPLIES	18,000	0	18,000	18,378	0	-378	102.10
10120	47900	SIGNS & LIGHTS	5,000	0	5,000	5,257	0	-257	105.10
10120	48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	24,478	1,926	-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	47,772	0	-7,772	119.40
20000	31400	INTEREST INCOME	-174,323	0	-174,323	-307,374	0	133,051	176.30
20000	33300	WATER IMPACT FEES	-28,524	0	-28,524	-2,410	0	-26,114	8.40

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000	33400	WATER INSPECTION FEES	-900	0	-900	-425	0	-475	47.20
20000	33500	WATER FEES	-1,350,884	0	-1,350,884	-1,328,038	0	-22,846	98.30
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	-12,450	0	-1,483	89.40
20000	33800	DELINQUENT FEES	-60,000	0	-60,000	-47,504	0	-12,496	79.20
20000	33900	CONVENIENCE FEES	-16,735	0	-16,735	-17,460	0	725	104.30
20000	34600	EMERGENCY INCOME	0	0	0	-451,956	0	451,956	100.00
20000	35200	SEWER FEES	-2,448,572	0	-2,448,572	-2,037,749	0	-410,823	83.20
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	-3,600	0	-19,857	15.30
20000	39900	DHH FEES	-65,175	0	-65,175	-54,780	0	-10,395	84.10
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	503,938	0	239,330	67.80
20211	40100	OVERTIME	48,009	0	48,009	55,440	0	-7,431	115.50
20211	40200	FICA	60,533	0	60,533	42,147	0	18,386	69.60
20211	40300	RETIREMENT	293,591	0	293,591	193,099	0	100,492	65.80
20211	40301	HEALTH INSURANCE RETIREES	21,035	0	21,035	30,986	0	-9,951	147.30
20211	40400	INSURANCE EMPLOYEES	195,456	0	195,456	110,323	0	85,133	56.40
20211	40600	WORKER'S COMPENSATION	45,000	0	45,000	19,646	0	25,354	43.70
20211	41000	LICENSES & PERMITS	55,000	0	55,000	47,117	0	7,883	85.70
20211	41600	COMPUTER SUPPLIES & PROGRAMS	97,866	0	97,866	71,951	15,086	10,829	88.90
20211	41700	PUMPS MAINTENANCE	15,000	0	15,000	500	1,400	13,100	12.70
20211	41900	PURIFICATION CHEMICALS	70,000	0	70,000	80,717	4,044	-14,761	121.10
20211	42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	669	0	1,831	26.80
20211	42200	PRINTING	15,000	0	15,000	21,189	0	-6,189	141.30
20211	42300	UTILITIES	164,714	0	164,714	110,752	0	53,962	67.20
20211	42400	TELEPHONE	6,020	0	6,020	5,817	0	203	96.60
20211	42600	INSURANCE GENERAL	10,669	0	10,669	11,616	0	-947	108.90
20211	42800	INSURANCE PROPERTY	25,149	0	25,149	28,071	0	-2,922	111.60
20211	42900	BANK CHARGES	28,483	0	28,483	33,942	0	-5,459	119.20
20211	43000	OFFICE SUPPLIES	2,000	0	2,000	2,015	0	-15	100.80
20211	43200	BUILDING MAINTENANCE	6,000	0	6,000	4,165	0	1,835	69.40
20211	44000	POSTAGE	300	0	300	0	0	300	0.00
20211	44200	TRAVEL CONVS. & CONFS.	1,650	0	1,650	2,046	0	-396	124.00
20211	46500	CIVIL SERVICE	5,433	0	5,433	2,095	0	3,338	38.60
20211	46700	UNIFORMS	8,155	0	8,155	7,421	0	734	91.00
20211	46800	FUEL	34,784	0	34,784	32,315	2,526	-56	100.20
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	20,736	0	-1,736	109.10
20211	47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	18,272	0	1,728	91.40
20211	47500	EQUIPMENT RENTAL	1,000	0	1,000	809	0	191	80.90
20211	47600	CONTRACTED SERVICES	15,000	0	15,000	4,473	0	10,527	29.80
20211	47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	18,042	0	-1,042	106.10
20211	48100	DEPRECIATION	838,146	0	838,146	0	0	838,146	0.00
20211	48200	CONNECTION SUPPLIES	100,000	0	100,000	68,475	16,899	14,626	85.40
20211	48300	TESTING	16,000	0	16,000	14,177	0	1,823	88.60
20211	48400	PLANT MAINTENANCE	30,000	0	30,000	64,035	0	-34,035	213.50
20211	48900	TRAINING	3,000	0	3,000	2,501	0	499	83.40
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	377,470	0	54,856	87.30
20212	40100	OVERTIME	25,503	0	25,503	31,626	0	-6,123	124.00
20212	40200	FICA	35,024	0	35,024	30,140	0	4,884	86.10
20212	40300	RETIREMENT	169,879	0	169,879	147,562	0	22,317	86.90
20212	40301	HEALTH INSURANCE RETIREES	20,211	0	20,211	19,460	0	751	96.30
20212	40400	INSURANCE EMPLOYEES	184,625	0	184,625	147,177	0	37,448	79.70
20212	40600	WORKER'S COMPENSATION	15,000	0	15,000	12,279	0	2,721	81.90
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	61,040	9,487	15,106	82.40
20212	41700	PUMPS MAINTENANCE	40,000	0	40,000	8,377	9,827	21,796	45.50
20212	41900	PURIFICATION CHEMICALS	60,000	0	60,000	933	0	59,067	1.60
20212	42100	MEMBERSHIP DUES & SUBS.	471	0	471	6	0	465	1.30
20212	42200	PRINTING	21,141	0	21,141	21,070	0	71	99.70
20212	42300	UTILITIES	353,212	0	353,212	283,307	0	69,905	80.20
20212	42400	TELEPHONE	4,820	0	4,820	4,717	0	103	97.90
20212	42600	INSURANCE GENERAL	9,145	0	9,145	7,260	0	1,885	79.40
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	1,954	0	-520	136.30
20212	43200	BUILDING MAINTENANCE	0	0	0	5,319	0	-5,319	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	1,397	0	3,601	27.90
20212	46700	UNIFORMS	7,034	0	7,034	6,879	0	155	97.80
20212	46800	FUEL	27,180	0	27,180	30,695	2,526	-6,040	122.20
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	11,258	0	8,742	56.30
20212	47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	29,180	0	-4,180	116.70
20212	47500	EQUIPMENT RENTAL	1,000	0	1,000	807	0	193	80.70
20212	47600	CONTRACTED SERVICES	25,000	0	25,000	15,435	0	9,565	61.70
20212	47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	14,927	0	73	99.50
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	11,190	0	8,810	55.90
20212	48300	TESTING	162,498	0	162,498	145,995	0	16,503	89.80
20212	48400	PLANT MAINTENANCE	80,000	0	80,000	180,851	0	-100,851	226.10
20212	48900	TRAINING	3,000	0	3,000	2,784	0	216	92.80
20212	49300	EMERGENCY REPAIRS	5,000	0	5,000	1,799	0	3,201	36.00
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	-19,363	0	9,503	196.40
30000	42900	MISCELLANEOUS	250	0	250	569	0	-319	227.50
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	-6,022	0	1,628	137.10
40000	35500	SALES & USE TAX	-22,807,156	0	-22,807,156	-19,900,252	0	-2,906,904	87.30
40000	41000	COLLECTION EXPENSE	273,686	0	273,686	228,678	0	45,008	83.60
40000	42900	MISCELLANEOUS	0	0	0	110	0	-110	100.00
40000	90400	TRANS TO CAP PROJ-STREETS	3,858,518	0	3,858,518	3,392,213	0	466,305	87.90
40000	90600	TRANSFER TO GENERAL FUND	11,575,555	0	11,575,555	10,176,639	0	1,398,916	87.90
40000	90800	TRANS. TO SPEC. SALES TAX	3,858,518	0	3,858,518	3,392,213	0	466,305	87.90
40000	91100	TRANSFER DISTRICT 3 SALES TAX	3,240,878	0	3,240,878	2,710,506	0	530,372	83.60

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	-471,126	0	-77,608	85.90
50000	42900	MISCELLANEOUS	0	0	0	15,218	0	-15,218	100.00
50000	90100	TRANS. FROM SALES TAX	-3,858,518	0	-3,858,518	-3,392,213	0	-466,305	87.90
50000	90300	TRANS. TO ENTERPRISE FUND	5,365,000	0	5,365,000	0	0	5,365,000	0.00
50000	90800	TRANSFER TO GENERAL FUND	0	0	0	1,435,604	0	-1,435,604	100.00
51000	31400	INTEREST INCOME	-11,298	0	-11,298	-17,211	0	5,913	152.30
51000	42900	MISCELLANEOUS	0	0	0	289	0	-289	100.00
52000	31400	INTEREST INCOME	-3,591	0	-3,591	-4,878	0	1,287	135.80
60000	31400	INTEREST INCOME	-4,976	0	-4,976	-4,889	0	-87	98.20
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	-2,710,506	0	-530,372	83.60
60000	90600	TRANSFER-SPEC. SALES TAX	7,210,000	0	7,210,000	0	0	7,210,000	0.00