

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

October 18, 2024

Memo to: Mayor, Council and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 1-month period ending September 30, 2024

GOVERNMENTAL FUNDS

REVENUE

The FYTD Revenue collected is \$2.2 million, 3.7% of the 2025 budget. Sales Tax Collections for the fiscal year are \$1.69 million, 7.7% of the budget for overall collections. This is \$41 thousand less than FYTD collections for 2024.

EXPENDITURES

The operating expenditures incurred to date during fiscal year 2025 total \$1.8 million, 7.1% of the operating expenditure budget of \$25.1 million. Capital outlay to date is \$44 thousand and 0.2% of the Capital Outlay Budget.

ENTERPRISE FUND

REVENUE

The enterprise revenue for the fiscal year to date totals \$352 thousand, 8.2% of the operating revenue budget of \$4.3 million.

EXPENSES

The operating expenses incurred to date during fiscal year 2024 total \$302 thousand, 5.1% of the \$3.9 million budget, excluding depreciation. Capital Outlay to date is \$286 thousand, 4.9% 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
September 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	-						-	2,143,183	2,143,183	0.00%	2,075,420	783
Franchise Taxes	-						-	944,011	944,011	0.00%	986,306	101,396
Sales and Use Taxes		1,693,473					1,693,473	22,115,181	22,115,181	7.66%	22,807,156	1,734,119
Grants Revenue	-		-	-			-	17,163,051	17,163,051	0.00%	10,741,781	-
Other Revenue	356,407	530	75,670	513	68,613	6,181	507,914	16,582,584	16,537,132	3.07%	5,115,415	330,059
Subtotal Revenues	356,407	1,694,003	75,670	513	68,613	6,181	2,201,387	58,948,010	58,902,558	3.73%	41,726,078	2,166,357
Operating Transfers In	864,404		288,135	233,327	288,135		1,674,001	27,218,936	27,218,936	6.15%	31,743,469	1,714,178
TOTAL REVENUES and TRANSFERS IN	1,220,811	1,694,003	363,805	233,840	356,748	6,181	3,875,388	86,166,946	86,121,494	4.50%	73,469,547	3,880,535
EXPENDITURES												
General Government	608,287	19,484	951		1,154	96	629,972	8,020,451	11,020,451	5.72%	6,865,574	485,919
Public Safety	921,710						921,710	10,959,961	10,959,961	8.41%	11,283,601	888,425
Public Works	235,689						235,689	2,947,707	2,947,707	8.00%	2,898,338	174,639
Cemetery	4,377						4,377	136,523	136,523	3.21%	40,000	-
Capital Outlay	43,867				-		43,867	20,757,000	19,689,323	0.22%	15,867,000	347,784
Subtotal Expenditures	1,813,930	19,484	951	-	1,154	96	1,835,615	42,821,642	44,753,965	4.29%	36,954,513	1,896,767
Operating Transfers Out		1,674,001					1,674,001	28,187,850	28,187,850	5.94%	35,108,469	1,714,178
TOTAL EXPENDITURES and TRANSFERS OUT	1,813,930	1,693,485	951	-	1,154	96	3,509,616	71,009,492	72,941,815	4.94%	72,062,982	3,610,945
NET FUND INCREASE/(DECREASE) *	(593,119)	518	362,854	233,840	355,594	6,085	365,772	15,157,454	13,179,679	2.41%	1,406,565	269,590

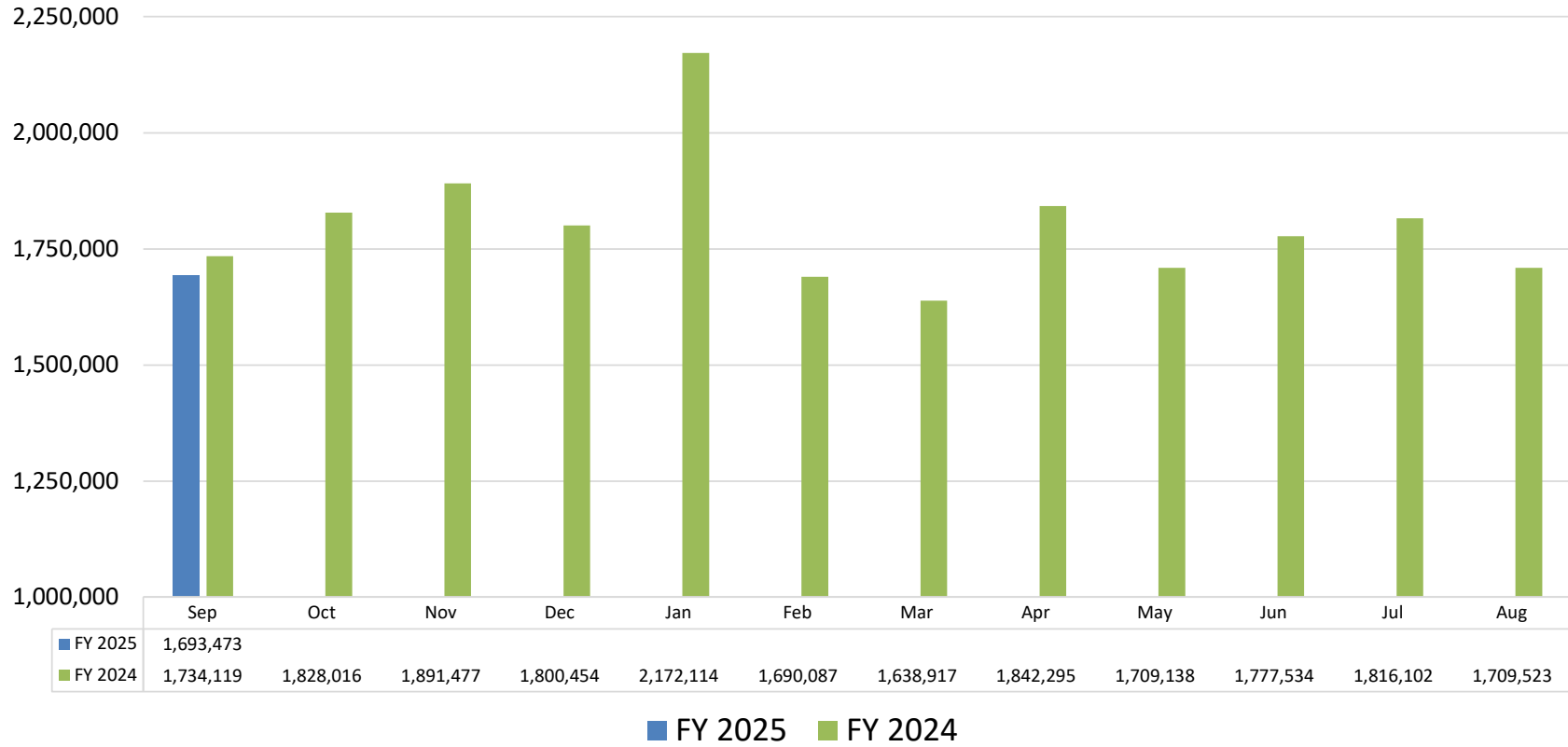
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
September 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	105,998		105,998	1,613,917	1,613,917	6.57%	1,386,717	136,324
Sewer Income		196,273	196,273	2,333,196	2,333,196	8.41%	2,524,547	187,226
Other Revenue	24,857	24,857	49,714	345,627	345,627	14.38%	251,058	34,324
Subtotal Revenues	130,855	221,130	351,985	4,292,740	4,292,740	8.20%	4,162,322	357,874
Interfund Transfers In			-	(5,338,051)	(5,338,051)	0.00%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	130,855	221,130	351,985	(1,045,311)	(1,045,311)	-33.67%	5,707,322	357,874
EXPENDITURES								
Wages and Benefits	84,434	62,362	146,796	2,205,019	2,205,019	6.66%	2,289,460	138,054
Other Operational Expenditures	62,290	93,263	155,553	1,700,464	1,700,464	9.15%	2,480,796	61,774
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.00%	1,867,263	-
Subtotal Expenditures	146,724	155,625	302,349	5,973,607	5,973,607	5.06%	6,637,519	199,828
NET FUND INCREASE/(DECREASE) *	(15,869)	65,505	49,636	(7,018,918)	(7,018,918)	-0.71%	(930,197)	158,046

* 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	-2,143,183	0	-2,143,183	0	0	-2,143,183	0.00
10000	30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	0	0	-35,000	0.00
10000	30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-11,591	0	-829,029	1.40
10000	30800	FRANCHISE TAXES	-944,011	0	-944,011	0	0	-944,011	0.00
10000	30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-75,603	0	-833,397	8.30
10000	31100	INSURANCE LICENSES	-695,000	0	-695,000	0	0	-695,000	0.00
10000	31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-65	0	-333,268	0.00
10000	31300	POLICE FEES	-505,768	0	-505,768	-112,971	0	-392,797	22.30
10000	31400	INTEREST INCOME	-605,490	0	-605,490	-89,441	0	-516,049	14.80
10000	31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-9,615	0	-640,385	1.50
10000	31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-2,838	0	-32,162	8.10
10000	31900	DMV	-55,316	0	-55,316	-7,232	0	-48,085	13.10
10000	32200	GRANT INCOME	-6,500,000	0	-6,500,000	0	0	-6,500,000	0.00
10000	32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-24,000	0	-242,500	9.00
10000	32300	BUILDING PERMITS	-183,500	0	-183,500	-9,137	0	-174,363	5.00
10000	32400	ZONING FEES	-5,000	0	-5,000	-2,950	0	-2,050	59.00
10000	32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-275	0	-29,725	0.90
10000	34100	SALE OF PROPERTY	-15,000	0	-15,000	0	0	-15,000	0.00
10000	34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-10,689	0	-109,311	8.90
10000	34400	COMMUNITY CENTER	-5,000	0	-5,000	0	0	-5,000	0.00
10000	34600	EMERGENCY INCOME	-10,223,000	0	-10,223,000	0	0	-10,223,000	0.00
10000	34601	ELEVATIONS INCOME	-100,000	0	-100,000	0	0	-100,000	0.00
10000	90500	TRANSFER SALES TAX	-10,961,345	0	-10,961,345	-864,404	0	-10,096,941	7.90
10000	90600	TRANSFER SPECIAL SALES TAX	-5,369,137	0	-5,369,137	0	0	-5,369,137	0.00
10100	40000	SALARIES	1,695,927	0	1,695,927	124,201	0	1,571,726	7.30
10100	40100	OVERTIME	18,016	0	18,016	1,486	0	16,530	8.30
10100	40200	FICA	127,561	0	127,561	9,325	0	118,236	7.30
10100	40300	RETIREMENT	622,503	0	622,503	41,447	0	581,056	6.70
10100	40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	2,661	0	42,060	6.00
10100	40400	INSURANCE EMPLOYEES	501,743	0	501,743	39,256	0	462,487	7.80
10100	40600	WORKER'S COMPENSATION	40,583	0	40,583	0	0	40,583	0.00
10100	40700	DMV	87,393	0	87,393	7,287	0	80,106	8.30
10100	41000	AUDIT & ACCOUNTING FEES	140,000	0	140,000	0	0	140,000	0.00
10100	41200	MAGISTRATE RETAINER	24,000	0	24,000	2,000	0	22,000	8.30
10100	41300	LEGAL FEES	599,775	0	599,775	1,855	0	597,920	0.30
10100	41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	0	0	165,000	0.00
10100	41500	ENGINEERING FEES	126,000	0	126,000	0	0	126,000	0.00
10100	41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	8,665	0	94,932	8.40
10100	42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	511	0	21,342	2.30
10100	42200	PRINTING	18,317	0	18,317	0	0	18,317	0.00
10100	42300	UTILITIES	57,051	0	57,051	4,787	0	52,264	8.40
10100	42400	TELEPHONE	25,007	0	25,007	2,214	0	22,793	8.90
10100	42500	ADVERTISING	27,885	0	27,885	2,916	0	24,969	10.50
10100	42600	INSURANCE GENERAL	25,177	0	25,177	0	0	25,177	0.00
10100	42700	JANITORIAL SERVICES	18,939	0	18,939	1,547	0	17,392	8.20
10100	42800	INSURANCE PROPERTY	49,317	0	49,317	0	0	49,317	0.00
10100	42900	BANK CHARGES	40,826	0	40,826	3,976	0	36,851	9.70
10100	43000	OFFICE SUPPLIES	18,658	0	18,658	2,476	0	16,182	13.30
10100	43200	BUILDING MAINTENANCE	45,000	0	45,000	2,071	0	42,929	4.60
10100	43300	MAINTENANCE RECREATION	20,000	0	20,000	919	0	19,081	4.60

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10100	43400	COMMUNITY CENTER	45,000	0	45,000	4,207	0	40,793	9.30
10100	43500	PLANNING & DEVELOPMENT	1,393,487	0	1,393,487	76,507	45,627	1,271,353	8.80
10100	43600	RECORDING FEES	9,113	0	9,113	5,000	0	4,113	54.90
10100	43700	TRAILHEAD	160,000	0	160,000	20,047	3,000	136,953	14.40
10100	43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	4,843	0	62,157	7.20
10100	44000	POSTAGE	7,488	0	7,488	1,500	0	5,988	20.00
10100	44100	BANQUETS	4,000	0	4,000	0	0	4,000	0.00
10100	44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	0	0	54,300	0.00
10100	45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	0	0	25,000	0.00
10100	45300	ECONOMIC DEVELOPMENT	20,000	0	20,000	0	0	20,000	0.00
10100	45500	ANIMAL CONTROL	1,000	0	1,000	135	0	865	13.50
10100	45800	MAYOR'S ALLOWANCE	500	0	500	0	0	500	0.00
10100	45900	P & Z MEETING FEES	8,400	0	8,400	700	0	7,700	8.30
10100	46000	COUNCIL MEETING FEES	72,000	0	72,000	6,000	0	66,000	8.30
10100	46500	CIVIL SERVICE	8,190	0	8,190	135	0	8,055	1.60
10100	46700	UNIFORMS	5,615	0	5,615	0	0	5,615	0.00
10100	46800	FUEL	2,694	0	2,694	0	0	2,694	0.00
10100	46900	INSURANCE VEHICLES	3,783	0	3,783	0	0	3,783	0.00
10100	47000	VEHICLE MAINTENANCE	3,000	0	3,000	0	0	3,000	0.00
10100	47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	0	0	1,885	0.00
10100	47500	EQUIPMENT RENTAL	25,637	0	25,637	2,116	0	23,521	8.30
10100	47600	CONTRACTED SERVICES	90,000	0	90,000	13,750	7,500	68,750	23.60
10100	48900	TRAINING	2,108	0	2,108	0	0	2,108	0.00
10100	49000	GARBAGE COLLECTION FEES	909,000	0	909,000	96,472	0	812,528	10.60
10100	49900	EMERGENCY EXPENSE	0	0	3,000,000	117,275	0	2,882,725	0.04
10100	49901	ELEVATIONS EXPENSE	100,000	0	100,000	0	0	100,000	0.00
10100	50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	0	0	40,000	0.00
10100	88000	CAPITAL OUTLAY	8,375,000	0	8,375,000	0	0	8,375,000	0.00
10110	40000	SALARIES	4,349,129	0	4,349,129	444,864	0	3,904,265	10.20
10110	40050	SUPPLEMENTAL PAY	0	0	0	4,200	0	-4,200	100.00
10110	40100	OVERTIME	647,338	0	647,338	52,852	0	594,486	8.20
10110	40200	FICA	345,251	0	345,251	37,499	0	307,752	10.90
10110	40300	RETIREMENT	1,935,597	0	1,935,597	194,402	0	1,741,195	10.00
10110	40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	27,499	0	352,852	7.20
10110	40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	113,946	0	1,210,825	8.60
10110	40600	WORKER'S COMPENSATION	133,685	0	133,685	0	0	133,685	0.00
10110	41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	26,594	36,454	736,733	7.90
10110	42100	MEMBERSHIP DUES & SUBS.	2,580	0	2,580	875	0	1,705	33.90
10110	42200	PRINTING	2,500	0	2,500	18	0	2,482	0.70
10110	42300	UTILITIES	21,644	0	21,644	2,216	0	19,428	10.20
10110	42400	TELEPHONE	35,137	0	35,137	3,156	0	31,981	9.00
10110	42600	INSURANCE GENERAL	131,711	0	131,711	0	0	131,711	0.00
10110	42700	JANITORIAL	19,510	0	19,510	1,646	0	17,864	8.40
10110	42800	INSURANCE PROPERTY	173,511	0	173,511	0	0	173,511	0.00
10110	43000	OFFICE SUPPLIES	10,000	0	10,000	115	3,000	6,885	31.20
10110	43200	BUILDING MAINTENANCE	30,000	0	30,000	1,630	0	28,370	5.40
10110	44000	POSTAGE	1,436	0	1,436	0	0	1,436	0.00
10110	44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	156	0	15,579	1.00
10110	46300	CRIME PREVENTION	12,000	0	12,000	906	3,000	8,094	32.60
10110	46500	CIVIL SERVICE	36,150	0	36,150	1,944	0	34,206	5.40

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110	46600	RADIO MAINTENANCE	60,000	0	60,000	0	0	60,000	0.00
10110	46700	UNIFORMS	40,000	0	40,000	0	0	40,000	0.00
10110	46800	FUEL	139,805	0	139,805	0	0	139,805	0.00
10110	46900	INSURANCE VEHICLES	55,837	0	55,837	0	0	55,837	0.00
10110	47000	VEHICLE MAINTENANCE	95,000	0	95,000	3,964	0	91,036	4.20
10110	47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0	0	1,000	0.00
10110	47200	CRIME INVESTIGATION	5,000	0	5,000	361	0	4,639	7.20
10110	47300	POLICE SUPPLIES	60,000	0	60,000	795	3,000	56,205	6.30
10110	47500	EQUIPMENT RENTAL	3,000	0	3,000	293	0	2,707	9.80
10110	47600	CONTRACTED SERVICES	2,500	0	2,500	0	0	2,500	0.00
10110	48900	TRAINING	85,000	0	85,000	1,615	27,090	56,295	33.80
10110	49100	PRISONER EXPENSE	0	0	0	164	0	-164	100.00
10110	88000	CAPITAL OUTLAY	6,077,000	0	6,077,000	0	350	6,076,650	0.00
10120	40000	SALARIES	1,211,287	0	1,211,287	110,263	0	1,101,024	9.10
10120	40100	OVERTIME	60,339	0	60,339	1,454	0	58,885	2.40
10120	40200	FICA	87,305	0	87,305	8,311	0	78,994	9.50
10120	40300	RETIREMENT	463,835	0	463,835	30,985	0	432,851	6.70
10120	40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	3,323	0	38,437	8.00
10120	40400	INSURANCE EMPLOYEES	410,739	0	410,739	25,923	0	384,816	6.30
10120	40600	WORKER'S COMPENSATION	33,421	0	33,421	0	0	33,421	0.00
10120	41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	3,939	0	92,224	4.10
10120	42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	0	0	1,500	0.00
10120	42200	PRINTING	1,500	0	1,500	0	0	1,500	0.00
10120	42300	UTILITIES	188,475	0	188,475	17,791	0	170,684	9.40
10120	42400	TELEPHONE	7,894	0	7,894	529	0	7,365	6.70
10120	42600	INSURANCE GENERAL	21,351	0	21,351	0	0	21,351	0.00
10120	42800	INSURANCE PROPERTY	41,662	0	41,662	0	0	41,662	0.00
10120	43000	OFFICE SUPPLIES	3,500	0	3,500	54	0	3,446	1.50
10120	43200	BUILDING MAINTENANCE	70,000	0	70,000	4,270	0	65,730	6.10
10120	43900	CANALS & DRAINAGE	4,000	0	4,000	0	0	4,000	0.00
10120	44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	512	0	488	51.20
10120	46500	CIVIL SERVICE	7,407	0	7,407	350	0	7,057	4.70
10120	46700	UNIFORMS	12,659	0	12,659	936	0	11,723	7.40
10120	46800	FUEL	12,892	0	12,892	4,398	0	8,494	34.10
10120	46900	INSURANCE VEHICLES	18,018	0	18,018	0	0	18,018	0.00
10120	47000	VEHICLE MAINTENANCE	25,000	0	25,000	5,170	0	19,830	20.70
10120	47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	5,257	0	59,743	8.10
10120	47500	EQUIPMENT RENTAL	1,000	0	1,000	1,567	0	-567	156.70
10120	47600	CONTRACTED SERVICES	10,000	0	10,000	0	0	10,000	0.00
10120	47700	SMALL TOOLS & SUPPLIES	18,000	0	18,000	3,343	0	14,657	18.60
10120	47900	SIGNS & LIGHTS	5,000	0	5,000	0	0	5,000	0.00
10120	48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	7,314	17,686	0	100.00
10120	48900	TRAINING	1,000	0	1,000	0	0	1,000	0.00
10120	50000	GENERAL LIABILITY CLAIMS	1,000	0	1,000	0	0	1,000	0.00
10120	88000	CAPITAL OUTLAY	455,000	0	455,000	43,867	0	411,133	9.60
10140	43400	MAINTENANCE CEMETERY	136,523	0	136,523	4,377	0	132,146	3.20
20000	31400	INTEREST INCOME	-326,666	0	-326,666	-48,219	0	-278,447	14.80
20000	33300	WATER IMPACT FEES	-20,000	0	-20,000	0	0	-20,000	0.00
20000	33400	WATER INSPECTION FEES	-900	0	-900	0	0	-900	0.00
20000	33500	WATER FEES	-1,503,185	0	-1,503,185	-100,253	0	-1,402,932	6.70

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000	33600	WATER TAPPING FEES	-16,000	0	-16,000	0	0	-16,000	0.00
20000	33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-935	0	-11,697	7.40
20000	33800	DELINQUENT FEES	-61,200	0	-61,200	-4,810	0	-56,390	7.90
20000	33900	CONVENIENCE FEES	-18,961	0	-18,961	-1,494	0	-17,467	7.90
20000	35200	SEWER FEES	-2,259,437	0	-2,259,437	-191,266	0	-2,068,171	8.50
20000	35300	SEWER TAPPING FEES	-5,500	0	-5,500	0	0	-5,500	0.00
20000	35400	SEWER INSPECTION FEES	-500	0	-500	0	0	-500	0.00
20000	35500	SEWER IMPACT FEES	-6,885	0	-6,885	0	0	-6,885	0.00
20000	39900	DHH FEES	-60,874	0	-60,874	-5,007	0	-55,867	8.20
20000	90400	TRANS FROM SPEC SALES TAX	-5,338,051	0	-5,338,051	0	0	-5,338,051	0.00
20211	40000	SALARIES	743,535	0	743,535	52,138	0	691,397	7.00
20211	40100	OVERTIME	47,022	0	47,022	3,468	0	43,554	7.40
20211	40200	FICA	57,479	0	57,479	4,197	0	53,282	7.30
20211	40300	RETIREMENT	282,543	0	282,543	13,444	0	269,099	4.80
20211	40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	3,316	0	30,028	9.90
20211	40400	INSURANCE EMPLOYEES	228,148	0	228,148	7,871	0	220,277	3.50
20211	40600	WORKER'S COMPENSATION	19,098	0	19,098	0	0	19,098	0.00
20211	41000	LICENSES & PERMITS	55,000	0	55,000	0	0	55,000	0.00
20211	41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	23,221	0	68,091	25.40
20211	41700	PUMPS MAINTENANCE	7,500	0	7,500	0	0	7,500	0.00
20211	41900	PURIFICATION CHEMICALS	80,000	0	80,000	7,183	73,248	-431	100.50
20211	42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	0	0	2,500	0.00
20211	42200	PRINTING	23,000	0	23,000	1,892	0	21,108	8.20
20211	42300	UTILITIES	127,926	0	127,926	17,164	0	110,762	13.40
20211	42400	TELEPHONE	6,478	0	6,478	529	0	5,949	8.20
20211	42600	INSURANCE GENERAL	11,847	0	11,847	0	0	11,847	0.00
20211	42800	INSURANCE PROPERTY	28,632	0	28,632	0	0	28,632	0.00
20211	42900	BANK CHARGES	38,737	0	38,737	3,071	0	35,666	7.90
20211	43000	OFFICE SUPPLIES	2,000	0	2,000	54	0	1,946	2.70
20211	43200	BUILDING MAINTENANCE	14,400	0	14,400	129	0	14,271	0.90
20211	44000	POSTAGE	150	0	150	0	0	150	0.00
20211	44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	0	0	1,000	0.00
20211	46500	CIVIL SERVICE	4,019	0	4,019	0	0	4,019	0.00
20211	46700	UNIFORMS	7,595	0	7,595	673	0	6,922	8.90
20211	46800	FUEL	30,829	0	30,829	100	0	30,729	0.30
20211	46900	INSURANCE VEHICLES	17,862	0	17,862	0	0	17,862	0.00
20211	47000	VEHICLE MAINTENANCE	20,000	0	20,000	550	0	19,450	2.80
20211	47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	2,604	0	17,396	13.00
20211	47500	EQUIPMENT RENTAL	1,000	0	1,000	67	0	933	6.70
20211	47600	CONTRACTED SERVICES	10,000	0	10,000	1,716	-1,488	9,772	2.30
20211	47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	3,202	0	13,798	18.80
20211	48100	DEPRECIATION	742,423	0	742,423	0	0	742,423	0.00
20211	48200	CONNECTION SUPPLIES	74,000	0	74,000	135	34,429	39,436	46.70
20211	48300	TESTING	16,000	0	16,000	0	0	16,000	0.00
20211	48400	PLANT MAINTENANCE	102,000	0	102,000	0	0	102,000	0.00
20211	48900	TRAINING	2,500	0	2,500	0	0	2,500	0.00
20211	49300	EMERGENCY REPAIRS	5,000	0	5,000	0	0	5,000	0.00
20212	40000	SALARIES	394,121	0	394,121	32,430	0	361,691	8.20
20212	40100	OVERTIME	23,647	0	23,647	2,434	0	21,213	10.30
20212	40200	FICA	31,959	0	31,959	2,573	0	29,386	8.10

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20212	40300	RETIREMENT	152,973	0	152,973	9,054	0	143,919	5.90
20212	40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	1,649	0	19,423	7.80
20212	40400	INSURANCE EMPLOYEES	158,142	0	158,142	14,222	0	143,920	9.00
20212	40600	WORKER'S COMPENSATION	11,936	0	11,936	0	0	11,936	0.00
20212	41000	LICENSES & PERMITS	4,000	0	4,000	0	0	4,000	0.00
20212	41600	COMPUTER SUPPLIES & PROGRAMS	61,334	0	61,334	22,618	0	38,716	36.90
20212	41700	PUMPS MAINTENANCE	20,000	0	20,000	969	0	19,031	4.80
20212	41900	PURIFICATION CHEMICALS	10,000	0	10,000	658	9,342	0	100.00
20212	42100	MEMBERSHIP DUES & SUBS.	500	0	500	0	0	500	0.00
20212	42200	PRINTING	21,141	0	21,141	1,892	0	19,249	8.90
20212	42300	UTILITIES	334,695	0	334,695	51,859	0	282,836	15.50
20212	42400	TELEPHONE	5,254	0	5,254	429	0	4,825	8.20
20212	42600	INSURANCE GENERAL	7,405	0	7,405	0	0	7,405	0.00
20212	42800	INSURANCE PROPERTY	14,879	0	14,879	0	0	14,879	0.00
20212	43000	OFFICE SUPPLIES	2,060	0	2,060	54	0	2,006	2.60
20212	43200	BUILDING MAINTENANCE	5,000	0	5,000	514	0	4,486	10.30
20212	44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	0	0	1,000	0.00
20212	46500	CIVIL SERVICE	2,503	0	2,503	160	0	2,343	6.40
20212	46700	UNIFORMS	7,579	0	7,579	542	0	7,037	7.20
20212	46800	FUEL	26,889	0	26,889	0	0	26,889	0.00
20212	46900	INSURANCE VEHICLES	17,863	0	17,863	0	0	17,863	0.00
20212	47000	VEHICLE MAINTENANCE	10,000	0	10,000	1,104	0	8,896	11.00
20212	47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	3,488	-3,488	25,000	0.00
20212	47500	EQUIPMENT RENTAL	1,000	0	1,000	67	0	933	6.70
20212	47600	CONTRACTED SERVICES	15,000	0	15,000	1,488	-1,488	15,000	0.00
20212	47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	1,190	0	13,810	7.90
20212	48100	DEPRECIATION	1,325,701	0	1,325,701	0	0	1,325,701	0.00
20212	48200	CONNECTION SUPPLIES	16,000	0	16,000	0	0	16,000	0.00
20212	48300	TESTING	160,575	0	160,575	0	0	160,575	0.00
20212	48400	PLANT MAINTENANCE	90,000	0	90,000	6,231	0	83,769	6.90
20212	48900	TRAINING	2,500	0	2,500	0	0	2,500	0.00
20212	49300	EMERGENCY REPAIRS	5,000	0	5,000	0	0	5,000	0.00
30000	31400	INTEREST INCOME	-20,952	0	-20,952	-3,416	0	-17,536	16.30
30000	42900	MISCELLANEOUS	600	0	600	53	0	547	8.80
40000	31400	INTEREST INCOME	-6,724	0	-6,724	-530	0	-6,194	7.90
40000	35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-1,693,473	0	-20,421,708	7.70
40000	41000	COLLECTION EXPENSE	265,382	0	265,382	19,474	0	245,908	7.30
40000	42900	MISCELLANEOUS	0	0	0	10	0	-10	100.00
40000	90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	288,135	0	3,365,647	7.90
40000	90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	864,404	0	10,096,941	7.90
40000	90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	288,135	0	3,365,647	7.90
40000	91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	233,327	0	3,347,563	6.50
50000	31200	MISCELLANEOUS REVENUES	-2,838,051	0	-2,838,051	0	0	-2,838,051	0.00
50000	31400	INTEREST INCOME	-479,438	0	-479,438	-75,670	0	-403,768	15.80
50000	42900	MISCELLANEOUS	18,000	0	18,000	951	0	17,049	5.30
50000	90100	TRANS. FROM SALES TAX	-3,653,782	0	-3,653,782	-288,135	0	-3,365,647	7.90
50000	90300	TRANS. TO ENTERPRISE FUND	5,338,051	0	5,338,051	0	0	5,338,051	0.00
50000	90800	TRANSFER TO GENERAL FUND	1,000,000	0	1,000,000	0	0	1,000,000	0.00
51000	31400	INTEREST INCOME	-19,185	0	-19,185	-2,304	0	-16,881	12.00
51000	42900	MISCELLANEOUS	0	0	0	43	0	-43	100.00

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000	49100	ESCROW EXPENSE-SERIES 2000	420	0	420	0	0	420	0.00
52000	31400	INTEREST INCOME	-5,315	0	-5,315	-461	0	-4,854	8.70
60000	31400	INTEREST INCOME	-5,111	0	-5,111	-513	0	-4,598	10.00
60000	32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0	0	-7,825,000	0.00
60000	90500	TRANSFER-SALES TAX	-3,580,890	0	-3,580,890	-233,327	0	-3,347,563	6.50
70000	31400	INTEREST INCOME	-433,332	0	-433,332	-68,613	0	-364,719	15.80
70000	42900	MISCELLANEOUS	12,000	0	12,000	1,154	0	10,846	9.60
70000	49000	CONSTRUCTION-STREETS	5,850,000	0	5,850,000	0	32,340	5,817,660	0.60
70000	90400	TRANSFER FROM SALES TAX	-3,653,782	0	-3,653,782	-288,135	0	-3,365,647	7.90