

**City of Mandeville**  
**FY 2023 Capital Budget**

		Budget Request	Prior Years Appropriations	Budget Amendments	Total Budget	YTD Spent	Remaining
GENERAL GOVERNMENT							
100.21.001	Lakefront Wetlands Restoration * (Berm between Sunset Point and Lakeshore Dr.)		2,826,779		2,826,779	6,681	2,820,098
100.21.002	Harbor Field Upgrades	1,100,000	78,900		1,178,900	22,219	1,156,681
100.21.005	Shoreline Protection and Flood Control (Eastside of City)		469,970		469,970	45,656	424,314
100.21.006	Shoreline Protection and Flood Control (Westside of City)		412,897		412,897	32,077	380,821
100.21.008	Harbor Break Water Repairs		60,473		60,473	55	60,418
100.21.009	City Parks & Playgrounds Improvements	450,000			450,000	29,838	420,162
100.21.016	Neighborhoods Deck Replacement		486,564		486,564	6,769	479,795
100.21.018	City Hall Master Plan	243,413	353,093		596,506	218,247	378,259
100.21.019	Seawall Repair	250,000	247,654		497,654	206,897	290,757
100.22.008	Land Acquisition	200,000	1,968,886		2,168,886	6,736	2,162,150
100.22.009	Madison Street Jail Restoration		9,825		9,825		9,825
100.22.010	Ravine aux Coquille Bank Stabilization		300,000		300,000	78,300	221,700
100.23.001	Recreational Master Plan	82,000			82,000	1,170	80,830
100.23.002	Harbor Gazebo Improvements	388,500			388,500	2,096	386,404
100.23.003	Safety Study	110,000		80,000	190,000	2,925	187,075
100.23.004	Dew Drop/Lang House Parking	30,000			30,000		30,000
		2,853,913	7,215,041	80,000	10,148,954	659,666	9,489,289
POLICE							
110.22.006	Building and Grounds Repair		134,940		134,940	12,730	122,210
110.22.007	Motorcycles		75,000	10,000	85,000	86,556	(1,556)
110.23.001	Vehicle Replacement	200,000			200,000		200,000
110.23.002	Vehicle Outfitting	87,500			87,500		87,500
110.23.003	Vehicle Replacement (Ida)	80,000			80,000		80,000
110.23.004	Vehicle Outfitting (Ida)	24,000			24,000		24,000
110.23.006	Radar Trailers and Signs	60,000			60,000		60,000
110.23.007	Police Department Building Design	400,000			400,000		400,000
		851,500	209,940	10,000	1,071,440	99,286	972,154

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STREET DEPARTMENT							
120.22.001	Buildings & Grounds Repairs		200,000		200,000		200,000
120.22.002	Street Sweeper	300,000		4,986	304,986	305,071	(85)
120.22.008	30' Interstate Trailer		20,000		20,000		20,000
120.23.002	Hot Water Pressure Washer	12,000			12,000		12,000
120.23.003	Wood Chipper	60,000			60,000		60,000
120.23.004	Walk Behind Bobcat	30,000			30,000		30,000
		402,000	220,000	4,986	626,986	305,071	321,915

CAPITAL STREETS							
700.21.004	Highway 22 Drainage **	7,000,000	569,504		7,569,504	57,844	7,511,660
700.21.005	West Approach Pedestrian Path Phase 2 Construction		411,873		411,873	291,418	120,455
700.21.008	Highway 190/22 Interchange Improvements Design		100,213		100,213	212,561	(112,349)
700.21.009	East Mandeville By-Pass Road		735,727		735,727	6,884	728,843
700.21.010	Monroe Street & East Approach Intersection Construction		618,344		618,344	25,943	592,401
700.21.015	Highway 190 Median Project		241,129		241,129	3,738	237,391
700.22.001	Asphalt Maintenance	500,000	960,462		1,460,462	695,027	765,436
700.22.002	Striping	100,000	80,607		180,607	8,821	171,786
700.22.003	Roadway & Drainage Maintenance	500,000	1,442,877		1,942,877	1,249,247	693,630
700.22.004	Sidewalk Repairs	150,000	144,250		294,250		294,250
700.22.005	Multi Modal Use Study		30,000		30,000		30,000
700.22.006	Highway 190/22 Interchange Improvements Construction	200,000	100,213		300,213	4,283	295,930
700.22.007	Sidewalk on South Side of E Causeway Approach from Monroe Street to Butterfly Garden	400,000	98,193		498,193	28,541	469,652
700.23.001	Old Golden Shores Neighborhood Drainage Improvements	400,000			400,000	87,310	312,690
700.23.002	Montgomery Street Drainage Improvements	75,000			75,000		75,000
		9,325,000	5,533,389	-	14,858,389	2,671,616	12,186,773

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WATER DEPARTMENT							
211.21.003	Water System Repairs	157,938	181,623		339,561	138,520	201,042
211.21.008	Golden Glen Water Line Replacement & Meter Replacement		3,276,790	(1,200,000)	2,076,790	9,947	2,066,844
211.22.004	Tilt Trailer		10,000		10,000		10,000
211.23.001	Air Compressor (Tow Behind)	30,000			30,000	25,379	4,621
211.23.003	Hach SL1000 Hand Water Sampling	7,000			7,000	5,337	1,663
211.23.004	F450 Truck with Tool Body	130,000			130,000		130,000
211.23.005	Old Mandeville Waterlines Design	140,000			140,000	1,658	138,343
211.23.006	Natural Waterway Debris Removal			870,000	870,000		870,000
		464,938	3,468,413	(330,000)	3,603,351	180,840	3,422,512

SEWER DEPARTMENT							
212.21.001	Airboat Hull Replacement		100,000		100,000	76,740	23,260
212.21.003	Sewer System Repairs	500,000	58,158		558,158	94,579	463,579
212.21.004	Sanitary Sewer Evaluation Study (SSES)	100,000	67,480	100,000	267,480	81,251	186,229
212.21.005	SCADA Panel Upgrades	250,000	243,957		493,957		493,957
212.21.010	WWTP Pipeline Extension (Permitting, Geotech)	1,500,000	73,818		1,573,818	324	1,573,494
212.21.012	Odor Control Collection System and Treatment Plant		407,914		407,914	242,279	165,635
212.21.015/16	Lift Stations 16 & 26 Upgrades		1,008,212		1,008,212	282,422	725,790
212.21.017/18	Lift Stations 35 & 38 Upgrades	50,000	920,969		970,969	873,315	97,654
212.21.019	Lift Station 4 Upgrade	500,000	398,331		898,331	1,235	897,096
212.21.020	Treatment Plant Sludge Removal		1,564,479	750,000	2,314,479	693,816	1,620,663
212.22.001	Lift Stations 42 & 43 Upgrades	200,000	792,866		992,866	26,174	966,692
212.22.002	Lift Stations 3 & 39 Upgrades	320,000	1,392,338		1,712,338	42,565	1,669,773
212.22.003	Public Works Building		197,583		197,583	66,500	131,082
212.22.005	Fence at WWTP	175,000			175,000		175,000
212.22.008	Submersible Pump Replacement at Lift Stations		49,774		49,774	15,896	33,878
212.23.001	Push Camera	18,000			18,000	14,170	3,830
212.23.003	F450 Truck with Tool Body	130,000			130,000		130,000
212.23.004	F150 Trucks (2)	70,000			70,000		70,000
212.23.005	Skid Mounted Jetter/Pipe Hunter	30,000			30,000		30,000
212.23.007	Lift Stations 37, 13 and 18 Design	150,000			150,000	6,224	143,776
212.23.008	Lift Stations A and 27 Design	110,000			110,000	18,215	91,785
212.23.009	Fontainebleau State Park Force Main Construction	350,000			350,000		350,000
		4,453,000	7,275,879	850,000	12,578,879	2,535,706	10,043,173
Total by Funds		18,350,351	23,922,663	614,986	42,888,000		

FY23 YTD BUDGET REPORT  
AS OF 02/28/23

ORG	FUND/DEPARTMENT	ORG	FUND
10000	GENERAL FUND	30000	TAX COLLECTOR FUND
10100	GENERAL GOVERNMENT	40000	SALES TAX FUND
10110	POLICE DEPARTMENT	50000	SPECIAL SALES TAX FUND
10120	BUILDING GROUNDS/STREET DEPARTMENTS	51000	RESERVE FUND
20000	ENTERPRISE FUND	52000	SINKING FUND
20211	WATER DEPARTMENT	60000	DISTRICT 3 FUND
20212	SEWER DEPARTMENT	70000	STREET CONSTRUCTION FUND

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES	YTD ACTUAL AVAILABLE BUDGET + ENC	% USED	NOTES	
10000	30000	AD VALOREM TAXES	-2,015,792	0	-2,015,792	-1,996,300	0	-1,996,300	-19,492	99.00
10000	30300	VIDEO POKER	0	0	0	0	0	0	0	0.00
10000	30400	BEER TAX & LIQUOR LIC.	-34,051	0	-34,051	-17,120	0	-17,120	-16,931	50.30
10000	30500	INSPECTION FEES	0	0	0	0	0	0	0	0.00
10000	30600	STUDENT RESOURCE OFFICER	-483,873	0	-483,873	-350,674	0	-350,674	-133,199	72.50
10000	30700	CONCERT SERIES	0	0	0	0	0	0	0	0.00
10000	30800	FRANCHISE TAXES	-1,034,324	0	-1,034,324	-412,782	0	-412,782	-621,542	39.90
10000	30900	GARBAGE COLLECTION FEES	-888,854	0	-888,854	-443,515	0	-443,515	-445,339	49.90
10000	31000	DOG LICENSES	0	0	0	0	0	0	0	0.00
10000	31100	INSURANCE LICENSES	-572,997	0	-572,997	-157,197	0	-157,197	-415,800	27.40
10000	31200	MISCELLANEOUS INCOME	-230,682	0	-230,682	-34,298	0	-34,298	-196,384	14.90
10000	31300	POLICE FEES	-576,623	0	-576,623	-169,977	0	-169,977	-406,646	29.50
10000	31400	INTEREST INCOME	0	0	0	-30,099	0	-30,099	30,099	100.00
10000	31500	OCCUPATIONAL LICENSES	-689,652	0	-689,652	-344,118	0	-344,118	-345,534	49.90
10000	31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-28,298	0	-28,298	-6,702	80.90
10000	31700	TAX RESEARCH	0	0	0	0	0	0	0	0.00
10000	31800	TOBACCO TAXES	0	0	0	0	0	0	0	0.00
10000	31900	DMV	-54,534	0	-54,534	-22,617	0	-22,617	-31,917	41.50
10000	32000	CULVERT FEES	0	0	0	0	0	0	0	0.00
10000	32200	GRANT INCOME	-2,638,427	0	-2,638,427	-2,580,873	0	-2,580,873	-57,554	97.80
10000	32250	SUPPLEMENTAL PAY	0	0	0	0	0	0	0	0.00
10000	32300	BUILDING PERMITS	-250,000	0	-250,000	-82,478	0	-82,478	-167,522	33.00
10000	32400	ZONING FEES	-5,000	0	-5,000	-2,625	0	-2,625	-2,375	52.50
10000	32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	4,045	0	4,045	-34,045	-13.50
10000	33700	SERVICE CHGS NSF	0	0	0	-5	0	-5	5	100.00
10000	33900	CONVENIENCE FEES	0	0	0	0	0	0	0	0.00
10000	34100	SALE OF PROPERTY	-15,000	0	-15,000	-1,801	0	-1,801	-13,199	12.00
10000	34200	TRAILHEAD REVENUES	-108,730	0	-108,730	-47,887	0	-47,887	-60,843	44.00
10000	34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500	0	-500	500	100.00
10000	34400	COMMUNITY CENTER	-5,000	0	-5,000	-3,650	0	-3,650	-1,350	73.00
10000	34500	DISPATCH INCOME	0	0	0	0	0	0	0	0.00
10000	34600	EMERGENCY INCOME	-5,000,000	0	-5,000,000	0	0	0	-5,000,000	0.00
10000	34601	ELEVATIONS INCOME	-100,000	0	-100,000	-117,000	0	-117,000	17,000	117.00
10000	89000	CONTINGENCY/RESERVE	0	0	0	0	0	0	0	0.00
10000	89300	DONATIONS	0	0	0	0	0	0	0	0.00
10000	89500	DEBT SERVICE	0	0	0	0	0	0	0	0.00
10000	89501	DEBT SERVICE INTEREST	0	0	0	0	0	0	0	0.00

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES	YTD ACTUAL AILABLE BUDGET + ENC	% USED	NOTES	
10000	90100	OTHER FIN SOURCE CDL	0	0	0	0	0	0.00		
10000	90500	TRANSFER SALES TAX	-9,877,444	0	-9,877,444	-5,504,421	-5,504,421	-4,373,023	55.70	
10000	90600	TRANSFER SPECIAL SALES TAX	-1,764,474	0	-1,764,474	0	-873,833	-1,764,474	0.00	
10000	90700	TRANSFER STREET CONSTR. FUND	0	0	0	0	0	0	0.00	
10000	91100	TRANSFER DISTRICT 3 SALES TAX	0	0	0	0	0	0	0.00	
10100	40000	SALARIES	1,438,361	0	1,438,361	644,303	644,303	794,058	44.80	
10100	40100	OVERTIME	15,089	0	15,089	10,422	10,422	4,667	69.10	
10100	40200	FICA	105,258	0	105,258	47,332	47,332	57,927	45.00	
10100	40300	RETIREMENT	523,637	0	523,637	265,137	265,137	258,500	50.60	
10100	40301	HEALTH INSURANCE RETIREES	49,512	0	49,512	20,902	20,902	28,610	42.20	
10100	40400	INSURANCE EMPLOYEES	457,955	0	457,955	201,818	201,818	256,137	44.10	
10100	40500	SUTA	0	0	0	0	0	0	0.00	
10100	40600	WORKER'S COMPENSATION	6,147	0	6,147	32,759	32,759	-26,612	532.90	
10100	40700	DMV	86,207	0	86,207	43,130	43,130	43,077	50.00	
10100	41000	AUDIT & ACCOUNTING FEES	60,500	0	60,500	82,475	82,475	-21,975	136.30	FY22 bill received in FY23 due to late audit
10100	41200	MAGISTRATE RETAINER	24,000	0	24,000	12,000	12,000	12,000	50.00	
10100	41300	LEGAL FEES	637,650	0	637,650	137,233	137,233	500,524	21.50	
10100	41400	COMP LAND USE PLAN REVISION	125,000	0	125,000	85	85	124,915	0.10	
10100	41500	ENGINEERING FEES	126,000	0	126,000	95,405	95,405	30,595	75.70	David
10100	41600	COMPUTER SUPPLIES & PROGRAMS	177,550	0	177,550	117,521	120,605	56,945	67.90	
10100	42100	MEMBERSHIP DUES & SUBS.	30,000	0	30,000	9,337	9,337	20,663	31.10	
10100	42200	PRINTING	9,037	0	9,037	4,639	4,639	4,399	51.30	
10100	42300	UTILITIES	59,113	0	59,113	38,083	38,083	21,030	64.40	Price increases
10100	42400	TELEPHONE	23,236	0	23,236	11,351	11,351	11,885	48.90	
10100	42500	ADVERTISING	25,137	0	25,137	15,920	15,920	9,217	63.30	
10100	42600	INSURANCE GENERAL	35,466	0	35,466	25,868	25,868	9,598	72.90	Insurance rate increases
10100	42700	JANITORIAL SERVICES	18,564	0	18,564	9,282	9,282	9,282	50.00	
10100	42800	INSURANCE PROPERTY	21,258	0	21,258	54,207	54,207	-32,949	255.00	Insurance rate increases
10100	42900	BANK CHARGES	12,548	0	12,548	18,909	18,909	-6,361	150.70	Budget did not include investment fees
10100	43000	OFFICE SUPPLIES	17,000	0	17,000	6,649	6,649	10,351	39.10	
10100	43100	PENALTY INTEREST & S.C.	117	0	117	0	0	117	0.00	
10100	43200	BUILDING MAINTENANCE	74,274	0	74,274	13,215	13,215	61,059	17.80	
10100	43300	MAINTENANCE RECREATION	15,791	0	15,791	9,206	9,206	6,585	58.30	
10100	43400	COMMUNITY CENTER	45,000	0	45,000	27,084	27,084	17,916	60.20	
10100	43500	PLANNING & DEVELOPMENT	802,017	61,349	874,616	368,495	398,862	475,755	45.60	
10100	43600	RECORDING FEES	6,484	0	6,484	2,010	2,010	4,474	31.00	
10100	43700	TRAILHEAD	150,000	0	150,000	81,426	81,426	68,574	54.30	
10100	43800	CORONER'S FEES	0	0	0	0	0	0	0.00	
10100	43900	KEEP MANDEVILLE BEAUTIFUL	71,300	0	71,300	33,754	33,754	37,546	47.30	
10100	44000	POSTAGE	5,000	0	5,000	3,471	3,471	1,529	69.40	
10100	44100	BANQUETS	2,702	0	2,702	2,228	2,228	474	82.50	
10100	44200	TRAVEL CONVS. & CONFS.	46,960	0	46,960	14,133	14,133	32,827	30.10	
10100	45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	10,606	10,606	14,394	42.40	
10100	45100	SOCIAL SERVICES	52,000	0	52,000	42,000	42,000	10,000	80.80	
10100	45200	COUNCIL ON AGING	0	0	0	0	0	0	0.00	
10100	45300	ECONOMIC DEVELOPMENT	6,500	0	6,500	0	0	6,500	0.00	
10100	45400	RECREATION	0	0	0	0	0	0	0.00	
10100	45500	ANIMAL CONTROL	2,000	0	2,000	0	0	2,000	0.00	
10100	45600	HUMANITIES	0	0	0	0	0	0	0.00	

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10100	45700	YOUTH SERVICES	10,000	0	10,000	0	0	10,000	0.00		
10100	45800	MAYOR'S ALLOWANCE	500	0	500	110	110	390	22.00		
10100	45900	P & Z MEETING FEES	8,400	0	8,400	4,300	4,300	4,200	50.00		
10100	46000	COUNCIL MEETING FEES	72,000	0	72,000	36,000	36,000	36,000	50.00		
10100	46100	CAR EXPENSE	0	0	0	0	0	0	0.00		
10100	46200	VACATION	0	0	0	0	0	0	0.00		
10100	46300	DRAINAGE DISTRICT	0	0	0	0	0	0	0.00		
10100	46400	ELECTION EXPENSE	0	0	0	0	0	0	0.00		
10100	46500	CIVIL SERVICE	10,635	0	10,635	3,022	3,022	7,613	28.40		
10100	46700	UNIFORMS	5,500	0	5,500	2,545	2,545	2,955	46.30		
10100	46800	FUEL	1,500	0	1,500	740	740	760	49.30		
10100	46900	INSURANCE VEHICLES	4,935	0	4,935	2,232	2,232	2,703	45.20		
10100	47000	VEHICLE MAINTENANCE	4,000	0	4,000	186	416	3,584	10.40		
10100	47100	EQUIPMENT MAINTENANCE	1,500	0	1,500	992	992	508	66.10		
10100	47500	EQUIPMENT RENTAL	22,000	0	22,000	11,138	11,138	10,862	50.60		
10100	47600	CONTRACTED SERVICES	70,000	115,000	185,000	94,117	94,117	90,883	50.90		
10100	48900	TRAINING	25,263	0	25,263	815	815	24,448	3.20		
10100	49000	GARBAGE COLLECTION FEES	888,854	0	888,854	534,456	534,456	354,458	60.10		
10100	49900	EMERGENCY EXPENSE	0	0	0	1,119,678	1,119,678	-1,114,710	100.00	Did not included in FY23 budget	
10100	49901	ELEVATIONS EXPENSE	100,000	0	100,000	340,226	340,226	-240,226	340.20	Proportionate to elevation income	
10100	49999	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0.00		
10100	50000	GENERAL LIABILITY CLAIMS	49,000	0	49,000	54,308	54,308	-5,308	110.80	Several more claims this year than usual	
10100	88000	CAPITAL OUTLAY	2,853,913	80,000	2,933,913	364,407	78,300	442,707	2,491,206	15.10	
10110	40000	SALARIES	3,817,921	0	3,817,921	1,780,113	0	1,780,113	2,037,809	46.60	
10110	40050	SUPPLEMENTAL PAY	0	0	0	0	0	0	0.00		
10110	40100	OVERTIME	560,147	0	560,147	378,239	0	378,239	181,909	67.50	
10110	40200	FICA	308,529	0	308,529	171,121	0	171,121	137,408	55.50	
10110	40300	RETIREMENT	1,847,580	0	1,847,580	985,126	0	985,126	862,454	53.30	
10110	40301	HEALTH INSURANCE RETIREES	298,993	0	298,993	125,174	0	125,174	173,818	41.90	
10110	40400	INSURANCE EMPLOYEES	1,224,851	0	1,224,851	539,839	0	539,839	685,012	44.10	
10110	40500	SUTA	0	0	0	0	0	0	0.00		
10110	40600	WORKER'S COMPENSATION	133,220	0	133,220	170,308	0	170,308	-37,088	127.80	
10110	41600	COMPUTER SUPPLIES & PROGRAMS	782,810	0	782,810	382,394	31,126	413,519	369,291	52.80	
10110	42100	MEMBERSHIP DUES & SUBS.	3,837	0	3,837	1,582	0	1,582	2,255	41.20	
10110	42200	PRINTING	4,500	0	4,500	220	0	220	4,280	4.90	
10110	42300	UTILITIES	21,200	0	21,200	13,781	0	13,781	7,419	65.00	
10110	42400	TELEPHONE	35,774	0	35,774	16,980	0	16,980	18,794	47.50	
10110	42600	INSURANCE GENERAL	117,000	0	117,000	125,381	0	125,381	-8,381	107.20	Insurance rate increases
10110	42700	JANITORIAL	21,322	0	21,322	9,876	0	9,876	11,446	46.30	
10110	42800	INSURANCE PROPERTY	22,790	0	22,790	152,156	0	152,156	-129,367	667.70	Insurance rate increases
10110	42900	BANK CHARGES	0	0	0	0	0	0	0	0.00	
10110	43000	OFFICE SUPPLIES	12,000	0	12,000	3,805	0	3,805	8,195	31.70	
10110	43200	BUILDING MAINTENANCE	30,000	0	30,000	17,196	0	17,196	12,804	57.30	
10110	44000	POSTAGE	1,400	0	1,400	344	0	344	1,056	24.50	
10110	44200	TRAVEL CONVS. & CONFS.	14,765	0	14,765	810	0	810	13,955	5.50	
10110	46200	VACATION	0	0	0	0	0	0	0	0.00	
10110	46300	CRIME PREVENTION	14,000	0	14,000	8,460	0	8,460	5,540	60.40	
10110	46500	CIVIL SERVICE	65,577	0	65,577	5,594	0	5,594	59,983	8.50	
10110	46600	RADIO MAINTENANCE	50,000	0	50,000	34,169	0	34,169	15,831	68.30	

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES		YTD ACTUAL AILABLE BUDGET + ENC		% USED	NOTES
10110	46700	UNIFORMS	40,000	0	40,000	10,627	25,582	36,209	3,791	90.50	
10110	46800	FUEL	98,000	0	98,000	63,913	0	63,913	34,087	65.20	Price increases
10110	46900	INSURANCE VEHICLES	43,000	0	43,000	37,162	0	37,162	5,838	86.40	Insurance rate increases
10110	47000	VEHICLE MAINTENANCE	95,000	0	95,000	48,420	13,570	61,990	33,010	65.30	Price increases
10110	47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	604	0	604	396	60.40	Price increases
10110	47200	CRIME INVESTIGATION	10,000	0	10,000	1,476	0	1,476	8,524	14.80	
10110	47300	POLICE SUPPLIES	60,000	0	60,000	9,208	5,142	14,350	45,650	23.90	
10110	47500	EQUIPMENT RENTAL	3,000	0	3,000	793	0	793	2,207	26.40	
10110	47600	CONTRACTED SERVICES	9,101	0	9,101	3,467	0	3,467	5,634	38.10	
10110	48900	TRAINING	115,237	0	115,237	39,228	13,734	52,962	62,274	46.00	
10110	49100	PRISONER EXPENSE	1,000	0	1,000	0	0	0	1,000	0.00	
10110	88000	CAPITAL OUTLAY	851,500	10,000	861,500	90,012	24,853	114,864	746,636	13.30	
10120	40000	SALARIES	1,142,443	0	1,142,443	497,123	0	497,123	645,320	43.50	
10120	40100	OVERTIME	56,464	0	56,464	23,589	0	23,589	32,875	41.80	
10120	40200	FICA	86,695	0	86,695	38,642	0	38,642	48,053	44.60	
10120	40300	RETIREMENT	448,628	0	448,628	196,062	0	196,062	252,567	43.70	
10120	40301	HEALTH INSURANCE RETIREES	20,825	0	20,825	9,641	0	9,641	11,184	46.30	
10120	40400	INSURANCE EMPLOYEES	374,634	0	374,634	111,965	0	111,965	262,668	29.90	
10120	40500	SUTA	0	0	0	0	0	0	0	0.00	
10120	40600	WORKER'S COMPENSATION	30,743	0	30,743	48,460	0	48,460	-17,717	157.60	
10120	40900	SUTA	0	0	0	0	0	0	0	0.00	
10120	41600	COMPUTER SUPPLIES & PROGRAMS	65,838	2,000	67,838	27,624	1,696	29,321	38,517	43.20	
10120	42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	1,495	0	1,495	5	99.70	
10120	42300	UTILITIES	160,202	0	160,202	105,452	0	105,452	54,751	65.80	Price increases
10120	42400	TELEPHONE	5,670	0	5,670	3,201	0	3,201	2,469	56.50	
10120	42600	INSURANCE GENERAL	19,877	0	19,877	14,228	0	14,228	5,649	71.60	Insurance rate increases
10120	42700	JANITORIAL	0	0	0	0	0	0	0	0.00	
10120	42800	INSURANCE PROPERTY	13,089	0	13,089	29,814	0	29,814	-16,725	227.80	Insurance rate increases
10120	42900	BANK CHARGES	1,000	0	1,000	0	0	0	1,000	0.00	
10120	43000	OFFICE SUPPLIES	3,000	0	3,000	3,387	0	3,387	-387	112.90	
10120	43200	BUILDING MAINTENANCE	10,000	13,000	23,000	12,302	-2,878	9,424	13,576	41.00	
10120	43900	CANALS & DRAINAGE	13,000	0	13,000	750	0	750	12,250	5.80	
10120	44200	TRAVEL CONVS. & CONFS.	2,500	0	2,500	540	0	540	1,960	21.60	
10120	46200	VACATION	0	0	0	0	0	0	0	0.00	
10120	46600	RADIO MAINTENANCE	0	0	0	0	0	0	0	0.00	
10120	46700	UNIFORMS	14,000	0	14,000	6,407	0	6,407	7,593	45.80	
10120	46800	FUEL	20,004	0	20,004	12,744	0	12,744	7,260	63.70	Price increases
10120	46900	INSURANCE VEHICLES	13,151	0	13,151	10,539	0	10,539	2,611	80.10	Insurance rate increases
10120	47000	VEHICLE MAINTENANCE	15,000	0	15,000	21,212	1,730	22,941	-7,941	152.90	Keith
10120	47100	EQUIPMENT MAINTENANCE	60,000	0	60,000	33,510	0	33,510	26,490	55.90	
10120	47200	LEASE EXPENSE	0	0	0	0	0	0	0	0.00	
10120	47500	EQUIPMENT RENTAL	1,000	0	1,000	466	0	466	534	46.60	
10120	47600	CONTRACTED SERVICES	14,470	0	14,470	3,897	0	3,897	10,573	26.90	
10120	47700	SMALL TOOLS & SUPPLIES	26,000	0	26,000	9,716	0	9,716	16,284	37.40	
10120	47800	MOSQUITO & PEST CONTROL	0	0	0	0	0	0	0	0.00	
10120	47900	SIGNS & LIGHTS	20,000	0	20,000	1,345	0	1,345	18,655	6.70	
10120	48000	SAND ASPHALT & GRAVEL	20,000	0	20,000	15,768	5,471	21,239	-1,239	106.20	Keith
10120	49100	PRISONER EXPENSE	0	0	0	0	0	0	0	0.00	
10120	50000	GENERAL LIABILITY CLAIMS	2,000	0	2,000	731	0	731	1,269	36.50	

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES	YTD ACTUAL AVAILABLE BUDGET + ENC	% USED	NOTES	
10120	88000	CAPITAL OUTLAY	402,000	4,986	406,986	85	0	85	406,901	0.00
10140	43400	MAINTENANCE CEMETERY	100,000	0	100,000	16,490	0	16,490	83,510	16.50



ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES	YTD ACTUAL AILABLE BUDGET + ENC	% USED	NOTES	
20000	31200	MISCELLANEOUS REVENUES	0	0	0	-8	0	8	100.00	
20000	31400	INTEREST INCOME	0	0	0	-63,219	0	-63,219	63,219	100.00
20000	32200	GRANTS	0	0	0	0	0	0	0.00	
20000	33300	WATER IMPACT FEES	-28,464	0	-28,464	-10,033	0	-10,033	-18,431	35.20
20000	33400	WATER INSPECTION FEES	-900	0	-900	-450	0	-450	-450	50.00
20000	33500	WATER FEES	-1,182,026	0	-1,182,026	-594,699	0	-594,699	-587,327	50.30
20000	33600	WATER TAPPING FEES	-15,593	0	-15,593	-8,250	0	-8,250	-7,343	52.90
20000	33700	WATER SERVICE CHARGES	-19,087	0	-19,087	-4,680	0	-4,680	-14,407	24.50
20000	33800	DELINQUENT FEES	-35,461	0	-35,461	-27,208	0	-27,208	-8,253	76.70
20000	33900	CONVENIENCE FEES	0	0	0	-8,202	0	-8,202	8,202	100.00
20000	34600	EMERGENCY INCOME	0	0	0	0	0	0	0	0.00
20000	35200	SEWER FEES	-2,155,548	0	-2,155,548	-1,092,391	0	-1,092,391	-1,063,157	50.70
20000	35300	SEWER TAPPING FEES	-9,333	0	-9,333	-2,900	0	-2,900	-6,433	31.10
20000	35400	SEWER INSPECTION FEES	-767	0	-767	-225	0	-225	-542	29.30
20000	35500	SEWER IMPACT FEES	-22,197	0	-22,197	-8,233	0	-8,233	-13,964	37.10
20000	39900	DHH FEES	-58,454	0	-58,454	-29,250	0	-29,250	-29,204	50.00
20000	39911	NPL - GASB 68 NONEMPLOYER CONT	0	0	0	0	0	0	0	0.00
20000	39912	NPL - GASB 68 NONEMPLOYER CONT	0	0	0	0	0	0	0	0.00
20000	90200	TRANS. TO TAX COLLECTOR	0	0	0	0	0	0	0	0.00
20000	90400	TRANS FROM SPEC SALES TAX	-9,534,611	-790,000	-10,324,611	0	0	-2,774,535	-10,324,611	0.00
20000	90600	TRANS FROM CAP PROJ-WATER	0	0	0	0	0	0	0	0.00
20000	91000	TRANS TO SPEC SALES TAX	0	0	0	0	0	0	0	0.00
20000	99500	LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0.00
20211	40000	SALARIES	736,663	0	736,663	292,664	0	292,664	443,999	39.70
20211	40100	OVERTIME	44,647	0	44,647	18,691	0	18,691	25,956	41.90
20211	40200	FICA	56,027	0	56,027	23,657	0	23,657	32,369	42.20
20211	40300	RETIREMENT	289,288	0	289,288	112,399	0	112,399	176,890	38.90
20211	40301	HEALTH INSURANCE RETIREES	19,139	0	19,139	8,860	0	8,860	10,278	46.30
20211	40368	NPL - GASB 68 EXPENSE ADJ	0	0	0	0	0	0	0	0.00
20211	40400	INSURANCE EMPLOYEES	173,040	0	173,040	75,958	0	75,958	97,082	43.90
20211	40475	OPEB - GASB 75 ADJUSTMENT	0	0	0	0	0	0	0	0.00
20211	40600	WORKER'S COMPENSATION	16,396	0	16,396	25,244	0	25,244	-8,848	154.00
20211	41000	LICENSES & PERMITS	55,000	0	55,000	18,818	0	18,818	36,182	34.20
20211	41300	LEGAL FEES	0	0	0	0	0	0	0	0.00
20211	41500	ENGINEERING FEES	0	0	0	0	0	0	0	0.00
20211	41600	COMPUTER SUPPLIES & PROGRAMS	119,640	2,000	121,640	18,146	1,080	19,226	102,414	15.80
20211	41700	PUMPS MAINTENANCE	15,000	0	15,000	1,663	0	1,663	13,337	11.10
20211	41800	WATER SUPPLIES	0	0	0	0	0	0	0	0.00
20211	41900	PURIFICATION CHEMICALS	70,000	0	70,000	27,981	10,680	38,661	31,339	55.20
20211	42000	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0.00
20211	42100	MEMBERSHIP DUES & SUBS.	2,000	0	2,000	600	0	600	1,400	30.00
20211	42200	PRINTING	15,000	0	15,000	1,471	0	1,471	13,529	9.80
20211	42300	UTILITIES	118,610	0	118,610	92,442	0	92,442	26,168	77.90
20211	42400	TELEPHONE	8,804	0	8,804	3,164	0	3,164	5,640	35.90
20211	42600	INSURANCE GENERAL	12,624	0	12,624	9,054	0	9,054	3,570	71.70
20211	42700	JANITORIAL	0	0	0	0	0	0	0	0.00
20211	42800	INSURANCE PROPERTY	34,910	0	34,910	18,972	0	18,972	15,937	54.30
20211	42900	BANK CHARGES	7,442	0	7,442	13,909	0	13,909	-6,467	186.90
20211	43000	OFFICE SUPPLIES	2,500	0	2,500	247	0	247	2,254	9.90

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES	YTD ACTUAL AILABLE BUDGET + ENC	% USED	NOTES
20211	43100	PENALTY INTEREST & S.C.	0	0	0	0	0	0.00	
20211	43200	BUILDING MAINTENANCE	12,000	0	12,000	594	594	5.00	11,406
20211	44000	POSTAGE	662	0	662	90	90	13.50	572
20211	44200	TRAVEL CONVS. & CONFES.	1,650	0	1,650	57	57	3.50	1,593
20211	46100	CAR EXPENSE	0	0	0	0	0	0.00	0
20211	46200	VACATION	0	0	0	0	0	0.00	0
20211	46500	CIVIL SERVICE	6,197	0	6,197	1,619	1,619	26.10	4,578
20211	46600	RADIO MAINTENANCE	2,000	0	2,000	0	0	0.00	2,000
20211	46700	UNIFORMS	10,000	0	10,000	4,278	4,278	42.80	5,722
20211	46800	FUEL	37,121	0	37,121	15,434	15,434	41.60	21,687
20211	46900	INSURANCE VEHICLES	8,000	0	8,000	10,539	10,539	131.70	-2,539
20211	47000	VEHICLE MAINTENANCE	19,000	0	19,000	4,960	5,652	29.70	13,348
20211	47100	EQUIPMENT MAINT. & SERVICE	8,000	0	8,000	11,195	11,195	139.90	-3,195
20211	47500	EQUIPMENT RENTAL	3,000	0	3,000	316	316	10.50	2,684
20211	47600	CONTRACTED SERVICES	20,000	0	20,000	7,856	7,856	39.30	12,144
20211	47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	9,536	9,536	56.10	7,464
20211	48100	DEPRECIATION	838,146	0	838,146	0	0	0.00	838,146
20211	48200	CONNECTION SUPPLIES	90,000	0	90,000	47,149	57,122	63.50	32,878
20211	48300	TESTING	8,000	0	8,000	8,441	8,441	105.50	-441
20211	48400	PLANT MAINTENANCE	22,000	15,000	37,000	19,958	19,958	53.90	17,042
20211	48900	TRAINING	7,125	0	7,125	1,162	1,312	18.40	5,813
20211	49300	EMERGENCY REPAIRS	5,000	0	5,000	813	813	16.30	4,188
20211	49900	EMERGENCY EXPENSE	0	0	0	0	0	0.00	0
20211	49901	ELEVATIONS EXPENSE	0	0	0	0	0	0.00	0
20211	49902	WRITE OFF DAMAGED ASSETS	0	0	0	0	0	0.00	0
20212	40000	SALARIES	366,810	0	366,810	172,716	172,716	47.10	194,094
20212	40100	OVERTIME	21,880	0	21,880	8,504	8,504	38.90	13,376
20212	40200	FICA	27,897	0	27,897	13,534	13,534	48.50	14,363
20212	40300	RETIREMENT	144,043	0	144,043	67,949	67,949	47.20	76,094
20212	40301	HEALTH INSURANCE RETIREES	17,571	0	17,571	8,293	8,293	47.20	9,277
20212	40368	NPL - GASB 68 EXPENSE ADJ	0	0	0	0	0	0.00	0
20212	40400	INSURANCE EMPLOYEES	179,806	0	179,806	66,806	66,806	37.20	112,999
20212	40475	OPEB - GASB 75 ADJUSTMENT	0	0	0	0	0	0.00	0
20212	40500	SUTA	0	0	0	0	0	0.00	0
20212	40600	WORKER'S COMPENSATION	18,446	0	18,446	13,484	13,484	73.10	4,962
20212	41000	LICENSES & PERMITS	8,000	0	8,000	2,100	2,100	26.30	5,900
20212	41300	LEGAL FEES	0	0	0	0	0	0.00	0
20212	41500	ENGINEERING FEES	0	0	0	10,048	10,048	100.00	-10,048
20212	41600	COMPUTER SUPPLIES & PROGRAMS	111,602	2,000	113,602	15,761	16,687	14.70	96,915
20212	41700	PUMPS MAINTENANCE	60,000	0	60,000	3,196	3,196	5.30	56,804
20212	41900	PURIFICATION CHEMICALS	60,000	0	60,000	0	0	0.00	60,000
20212	42000	LITIGATION SETTLEMENT	0	0	0	0	0	0.00	0
20212	42100	MEMBERSHIP DUES & SUBS.	471	0	471	200	200	42.50	271
20212	42200	PRINTING	19,000	0	19,000	547	547	2.90	18,453
20212	42300	UTILITIES	318,470	0	318,470	184,025	184,025	57.80	134,445
20212	42400	TELEPHONE	7,007	0	7,007	2,564	2,564	36.60	4,443
20212	42600	INSURANCE GENERAL	13,167	0	13,167	7,760	7,760	58.90	5,407
20212	42700	JANITORIAL	0	0	0	0	0	0.00	0
20212	42800	INSURANCE PROPERTY	11,000	0	11,000	16,262	16,262	147.80	-5,262

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES		YTD ACTUAL AILABLE BUDGET + ENC		% USED	NOTES
20212	43000	OFFICE SUPPLIES	1,000	0	1,000	246	0	246	754	24.60	
20212	43200	BUILDING MAINTENANCE	10,000	0	10,000	1,898	0	1,898	8,102	19.00	
20212	44000	POSTAGE	369	0	369	0	0	0	369	0.00	
20212	44200	TRAVEL CONVS. & CONFES.	2,000	0	2,000	46	0	46	1,954	2.30	
20212	46200	VACATION	0	0	0	0	0	0	0	0.00	
20212	46500	CIVIL SERVICE	5,702	0	5,702	205	0	205	5,497	3.60	
20212	46600	RADIO MAINTENANCE	1,000	0	1,000	0	0	0	1,000	0.00	
20212	46700	UNIFORMS	7,000	0	7,000	3,747	0	3,747	3,253	53.50	
20212	46800	FUEL	33,400	0	33,400	11,280	0	11,280	22,120	33.80	
20212	46900	INSURANCE VEHICLES	6,500	0	6,500	10,539	0	10,539	-4,039	162.10	
20212	47000	VEHICLE MAINTENANCE	15,000	0	15,000	16,474	1,499	17,973	-2,973	119.80	
20212	47100	EQUIP.-MAINT. & SERVICE	15,000	0	15,000	12,397	0	12,397	2,603	82.60	
20212	47500	EQUIPMENT RENTAL	2,000	0	2,000	316	0	316	1,684	15.80	
20212	47600	CONTRACTED SERVICES	50,000	0	50,000	30,753	0	30,753	19,247	61.50	
20212	47700	SMALL TOOLS & SUPPLIES	8,000	0	8,000	8,778	0	8,778	-778	109.70	
20212	48000	SAND ASPHALT & GRAVEL	0	0	0	0	0	0	0	0.00	
20212	48100	DEPRECIATION	1,029,117	0	1,029,117	0	0	0	1,029,117	0.00	
20212	48200	CONNECTION SUPPLIES	25,000	0	25,000	1,759	0	1,759	23,241	7.00	
20212	48300	TESTING	100,000	0	100,000	61,063	0	61,063	38,937	61.10	
20212	48400	PLANT MAINTENANCE	80,000	51,000	131,000	66,151	1,815	67,966	63,034	51.90	
20212	48900	TRAINING	6,000	0	6,000	960	150	1,110	4,890	18.50	
20212	49300	EMERGENCY REPAIRS	10,000	0	10,000	0	0	0	10,000	0.00	
20212	49900	EMERGENCY EXPENSE	0	0	0	0	0	0	0	0.00	
20212	49902	Write off Damaged Assets	0	0	0	0	0	0	0	0.00	

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES	YTD ACTUAL AILABLE BUDGET + ENC	% USED	NOTES	
30000	30200	TAXES COLLECTED-CURRENT	0	0	0	0	0	0	0.00	
30000	30300	REDEMPTIONS	0	0	0	0	0	0	0.00	
30000	30400	DELINQUENT FEES	0	0	0	0	0	0	0.00	
30000	30500	INT. COLLECTED-DEL. BILLS	-3,000	0	-3,000	-2,384	0	-2,384	-616	79.50
30000	30600	BACK TAXES	-1,500	0	-1,500	-273	0	-273	-1,227	18.20
30000	31200	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0.00
30000	31400	INTEREST INCOME	0	0	0	-3,487	0	-3,487	3,487	100.00
30000	31700	NOTICE FEES	0	0	0	0	0	0	0	0.00
30000	41100	TRUST FUND SERVICE CHARGE	0	0	0	0	0	0	0	0.00
30000	42500	ADVERTISING	0	0	0	0	0	0	0	0.00
30000	42900	MISCELLANEOUS	250	0	250	332	0	332	-82	132.70
30000	44000	POSTAGE	0	0	0	0	0	0	0	0.00
30000	46300	ISSUANCE COSTS	0	0	0	0	0	0	0	0.00
30000	48800	SERIES 2003-PRINCIPAL	0	0	0	0	0	0	0	0.00
30000	48900	SERIES 2003-INTEREST	0	0	0	0	0	0	0	0.00
30000	49000	BILLING SUPPLIES & EXP.	30,000	0	30,000	29,780	0	29,780	220	99.30
30000	49100	INT. COUPONS-POLICE STA.	0	0	0	0	0	0	0	0.00
30000	49900	PRINCIPAL	0	0	0	0	0	0	0	0.00
30000	90800	TRANSFER-ENTERPRISE FUND	0	0	0	0	0	0	0	0.00
40000	31400	INTEREST INCOME	0	0	0	-1,984	0	-1,984	1,984	100.00
40000	35500	SALES & USE TAX	-19,623,351	0	-19,623,351	-10,885,583	0	-10,885,583	-8,737,768	55.50
40000	41000	COLLECTION EXPENSE	225,669	0	225,669	125,119	0	125,119	100,550	55.40
40000	42900	MISCELLANEOUS	0	0	0	60	0	60	-60	100.00
40000	90100	DUE TO DIST 3	0	0	0	0	0	0	0	0.00
40000	90400	TRANS TO CAP PROJ-STREETS	3,292,481	0	3,292,481	1,834,807	0	1,834,807	1,457,674	55.70
40000	90600	TRANSFER TO GENERAL FUND	9,877,444	0	9,877,444	5,504,421	0	5,504,421	4,373,023	55.70
40000	90800	TRANS. TO SPEC. SALES TAX	3,292,481	0	3,292,481	1,834,807	0	1,834,807	1,457,674	55.70
40000	91100	TRANSFER DISTRICT 3 SALES TAX	2,935,276	0	2,935,276	1,586,429	0	1,586,429	1,348,847	54.00
50000	31200	MISCELLANEOUS REVENUES	-3,158,730	-790,000	-3,948,730	0	0	-3,948,730	0	0.00
50000	31400	INTEREST INCOME	0	0	0	-280,012	0	-280,012	280,012	100.00
50000	42900	MISCELLANEOUS	0	0	0	8,764	0	8,764	-8,764	100.00
50000	46300	ISSUANCE COSTS	0	0	0	0	0	0	0	0.00
50000	89000	CONTINGENCY/RESERVE	0	0	0	0	0	0	0	0.00
50000	90100	TRANS. FROM SALES TAX	-3,292,481	0	-3,292,481	-1,834,807	0	-1,834,807	-1,457,674	55.70
50000	90200	TRANS. FROM CAP PROJECT STREET	0	0	0	0	0	0	0	0.00
50000	90300	TRANS. TO ENTERPRISE FUND	9,534,611	790,000	10,324,611	0	0	2,774,535	10,324,611	0.00
50000	90400	TRANSFER TO SINKING FUND	0	0	0	0	0	0	0	0.00
50000	90500	TRANS TO CAP. PROJ. WATER	0	0	0	0	0	0	0	0.00
50000	90700	TRANS. FROM RESERVE FUND	0	0	0	0	0	0	0	0.00
50000	90800	TRANSFER TO GENERAL FUND	1,654,474	0	1,654,474	0	0	873,833	1,654,474	0.00
50000	90900	TRANS TO CAP PROJ-STREETS	475,000	0	475,000	0	0	0	475,000	0.00
50000	91000	TRANS FROM ENTERPRISE FUN	0	0	0	0	0	0	0	0.00
50000	91100	TRANSFER DISTRICT 3 SALES TAX	0	0	0	0	0	0	0	0.00
51000	31400	INTEREST INCOME	0	0	0	-3,453	0	-3,453	3,453	100.00
51000	42900	MISCELLANEOUS	0	0	0	79	0	79	-79	100.00
51000	49100	ESCROW EXPENSE-SERIES 2000	0	0	0	0	0	0	0	0.00
51000	90100	TRANSFER- SINKING FUND	0	0	0	0	0	0	0	0.00
51000	90700	TRANS. TO SPEC. SALES TAX	0	0	0	0	0	0	0	0.00
51000	90800	TRANSFER WCF PHASE II	0	0	0	0	0	0	0	0.00

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL ENCUMBRANCES	YTD ACTUAL AILABLE BUDGET + ENC	% USED	NOTES
52000	30500	BOND PROCEEDS	0	0	0	0	0	0.00	
52000	31200	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00	
52000	31400	INTEREST INCOME	0	0	0	-1,602	-1,602	100.00	
52000	42900	MISCELLANEOUS	0	0	0	0	0	0.00	
52000	49100	ESCROW EXPENSE-SERIES 2000	0	0	0	0	0	0.00	
52000	49200	PRINCIPAL RETIREMENT	0	0	0	0	0	0.00	
52000	49300	BOND INTEREST EXPENSE	0	0	0	0	0	0.00	
52000	49400	PAYING AGENT FEES	0	0	0	0	0	0.00	
52000	90400	TRANS FROM SPEC SALES TAX	0	0	0	0	0	0.00	
52000	90600	TRANSFER TO SPEC SALES TA	0	0	0	0	0	0.00	
52000	90700	TRANSFER FROM WCF PHASE II	0	0	0	0	0	0.00	
60000	31400	INTEREST INCOME	-7,000,000	0	-7,000,000	-2,444	-2,444	0.00	
60000	42900	MISCELLANEOUS	0	0	0	0	0	0.00	
60000	90500	TRANSFER-SALES TAX	-2,935,276	0	-2,935,276	-1,586,429	-1,586,429	54.00	
60000	90600	TRANSFER-SPEC. SALES TAX	7,600,000	0	7,600,000	0	0	0.00	
70000	31200	MISCELLANEOUS REVENUES	-3,038,286	0	-3,038,286	0	0	0.00	
70000	31400	INTEREST INCOME	0	0	0	-49,338	-49,338	100.00	
70000	32200	GRANTS	0	0	0	0	0	0.00	
70000	41300	LEGAL FEES	0	0	0	0	0	0.00	
70000	41500	ENGINEERING FEES	0	0	0	0	0	0.00	
70000	42900	MISCELLANEOUS	0	0	0	7,149	7,149	100.00	Budget did not include investment fees
70000	49000	CONSTRUCTION-STREETS	9,435,000	0	9,435,000	1,788,891	1,794,266	18.70	
70000	90400	TRANSFER FROM SALES TAX	-3,292,481	0	-3,292,481	-1,834,807	-1,834,807	55.70	
70000	90700	TRANS. FROM GENERAL FUND	0	0	0	0	0	0.00	
70000	90800	TRANS. TO SPECIAL SALES TAX	0	0	0	0	0	0.00	
70000	90900	TRANS FROM SPEC SALES TAX	-8,075,000	0	-8,075,000	0	0	0.00	
70000	91100	TRANSFER DISTRICT 3 SALES TAX	0	0	0	0	0	0.00	

**City of Mandeville**  
**FYTD 23 through 02/28/23**

	Actual YTD	Budget YTD	Difference	% Used
<b>General Fund</b>				
<b>Revenues:</b>				
Ad Valorem Taxes	1,996,300	2,015,792	19,492	99.03%
Franchise Taxes	412,782	1,034,324	621,542	39.91%
Sales Taxes	5,504,421	9,877,444	4,373,023	55.73%
Licenses and Permits	631,836	1,586,700	954,864	39.82%
Fines and Forfeits	169,977	576,623	406,646	29.48%
Intergovernmental	1,317,348	2,653,328	1,335,981	49.65%
FEMA	0	5,000,000	5,000,000	0.00%
Student Resource Officer	350,674	483,873	133,199	72.47%
Grants	2,697,873	2,738,427	40,554	98.52%
Interest	30,099	0	-30,099	0.00%
Miscellaneous	106,713	443,946	337,233	24.04%
<b>Total Revenues</b>	<b>13,218,023</b>	<b>26,410,457</b>	<b>13,192,435</b>	<b>50.05%</b>
<b>Expenditures:</b>				
General Government				
Wages and Benefits	1,222,673	2,595,960	1,373,286	47.10%
Operating Expenditures	3,544,760	4,355,097	810,337	81.39%
Capital Outlay	442,707	2,933,913	2,491,206	15.09%
Police Department				
Wages and Benefits	4,149,919	8,191,241	4,041,322	50.66%
Operating Expenditures	1,076,801	1,672,312	595,511	64.39%
Capital Outlay	114,864	861,500	746,636	13.33%
Street Department				
Wages and Benefits	925,483	2,160,432	1,234,949	42.84%
Operating Expenditures	321,146	516,301	195,155	62.20%
Capital Outlay	85	406,986	406,901	0.02%
<b>Total Expenditures</b>	<b>11,798,438</b>	<b>23,693,741</b>	<b>11,895,303</b>	<b>49.80%</b>

	Actual YTD	Budget YTD	Difference	% Used
<b>Enterprise Fund</b>				
<b>Revenues:</b>				
Water Department				
Impact Fees	10,033	28,464	18,431	35.25%
Tapping Fees	8,250	15,593	7,343	52.91%
Services Fees	599,829	1,202,013	602,184	49.90%
Sewer Department				
Impact Fees	8,233	22,197	13,964	37.09%
Tapping Fees	2,900	9,333	6,433	31.07%
Services Fees	1,092,616	2,156,315	1,063,699	50.67%
Delinquent Fees	27,208	35,461	8,253	76.73%
Interest	63,219	0	-63,219	0.00%
Miscellaneous	37,460	58,454	20,994	64.08%
Transfers In	2,774,535	10,324,611		26.87%
<b>Total Revenues</b>	<b>4,624,283</b>	<b>13,852,441</b>	<b>1,678,082</b>	<b>33.38%</b>
<b>Expenses:</b>				
Water Department				
Wages and Benefits	557,474	1,335,200	777,726	41.75%
Operating Expenses	373,038	755,284	382,246	49.39%
Sewer Department				
Wages and Benefits	351,287	776,451	425,165	45.24%
Operating Expenses	473,464	1,039,687	566,223	45.54%
Capital Outlay	2,851,275	5,437,938	2,586,663	52.43%
Depreciation	0	1,867,263	1,867,263	0.00%
<b>Total Expenditures</b>	<b>4,606,538</b>	<b>11,211,824</b>	<b>6,605,286</b>	<b>41.09%</b>

	Actual YTD	Budget YTD	Difference	% Used
<b>Non-Major Funds</b>				
<b>Revenues:</b>				
Interest	8,541	0	-8,541	0.00%
Miscellaneous	2,657	4,500	1,843	59.03%
<b>Total Revenues</b>	<b>11,198</b>	<b>4,500</b>	<b>-6,698</b>	<b>248.84%</b>
<b>Expenditures:</b>				
Operating Expenditures	30,191	30,250	59	99.81%
<b>Total Expenditures</b>	<b>30,191</b>	<b>30,250</b>	<b>59</b>	<b>99.81%</b>

### Sales Tax Fund

<b>Revenues:</b>				
Sales and Use Tax	10,885,583	19,623,351	8,737,768	55.47%
Interest	1,984	0	-1,984	0.00%
<b>Total Revenues</b>	<b>10,887,567</b>	<b>19,623,351</b>	<b>8,735,784</b>	<b>55.48%</b>
<b>Expenditures:</b>				
Operating Expenditures	125,179	225,669	100,490	55.47%
Transfers Out	10,760,464	19,397,682	8,637,218	55.47%
<b>Total Expenditures</b>	<b>10,885,643</b>	<b>19,623,351</b>	<b>8,737,708</b>	<b>55.47%</b>

### Special Sales Tax Fund

<b>Revenues:</b>				
Interest	280,012	0	-280,012	0.00%
Grants	0	3,948,730	3,948,730	0.00%
Transfers In	1,834,807	3,292,481	1,457,674	55.73%
<b>Total Revenues</b>	<b>2,114,819</b>	<b>7,241,211</b>	<b>5,126,392</b>	<b>29.21%</b>
<b>Expenditures:</b>				
Operating Expenditures	8,764	0	-8,764	0.00%
Transfers Out	3,648,369	12,454,085	8,805,716	29.29%
<b>Total Expenditures</b>	<b>3,657,133</b>	<b>12,454,085</b>	<b>8,796,952</b>	<b>29.36%</b>



	Actual YTD	Budget YTD	Difference	% Used
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**District 3 Fund**

**Revenues:**

Interest	2,444	0	-2,444	0.00%
Grants	0	7,000,000	7,000,000	0.00%
Transfers In	1,586,429	2,935,276	1,348,847	54.05%
<b>Total Revenues</b>	<b>1,588,873</b>	<b>9,935,276</b>	<b>8,346,403</b>	<b>15.99%</b>

**Expenditures:**

Transfers Out	0	7,600,000	7,600,000	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>7,600,000</b>	<b>7,600,000</b>	<b>0.00%</b>

**Street Construction Fund**

**Revenues:**

Interest	49,338	0	-49,338	0.00%
Transfers In	1,834,807	14,405,767	12,570,960	12.74%
<b>Total Revenues</b>	<b>1,884,145</b>	<b>14,405,767</b>	<b>12,521,622</b>	<b>13.08%</b>

**Expenditures:**

Operating Expenditures	1,801,415	9,435,000	7,633,585	19.09%
<b>Total Expenditures</b>	<b>1,801,415</b>	<b>9,435,000</b>	<b>7,633,585</b>	<b>19.09%</b>