

**City of Mandeville**  
**Governmental Funds Report**  
**February 29, 2024**

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD Actuals	FY 2024 Budget	FY 2024 Revised Budget	% of Budget	FY 2023 Budget
<b>REVENUES</b>											
Advalorem Taxes	2,059,916						2,059,916	2,075,420	2,075,420	99.25%	2,015,792
Franchise Taxes	346,128						346,128	1,091,279	1,091,279	31.72%	1,034,324
Sales and Use Taxes		11,116,266					11,116,266	22,807,156	22,807,156	48.74%	19,623,351
Grants Revenue	14,600						14,600	2,000,000	2,000,000	0.73%	13,740,657
Other Revenue	2,416,517	3,468	262,733	2,480	209,982	23,156	2,918,336	3,809,705	3,809,705	76.60%	9,845,782
<b>Subtotal Revenues</b>	<b>4,837,161</b>	<b>11,119,734</b>	<b>262,733</b>	<b>2,480</b>	<b>209,982</b>	<b>23,156</b>	<b>16,455,246</b>	<b>31,783,560</b>	<b>31,783,560</b>	<b>51.77%</b>	<b>46,259,906</b>
Operating Transfers In	5,721,386		1,907,129	1,452,883	1,907,129		10,988,527				
<b>TOTAL REVENUES and TRANSFERS IN</b>	<b>10,558,547</b>	<b>11,119,734</b>	<b>2,169,862</b>	<b>1,455,363</b>	<b>2,117,111</b>	<b>23,156</b>	<b>27,443,773</b>	<b>31,783,560</b>	<b>31,783,560</b>	<b>86.35%</b>	<b>46,259,906</b>
<b>EXPENDITURES</b>											
General Government	3,578,179	127,798	7,925		7,258	419	3,721,579	6,591,638	6,591,638	56.46%	6,840,725
Public Safety	5,401,475						5,401,475	11,283,601	11,283,601	47.87%	10,717,053
Public Works	1,418,978						1,418,978	2,898,338	2,898,338	48.96%	3,079,733
Cemetery	30,266						30,266	40,000	40,000	75.67%	100,000
Capital Outlay	2,139,092				2,554,131		4,693,223	5,352,000	5,352,000	87.69%	13,409,055
<b>Subtotal Expenditures</b>	<b>12,567,990</b>	<b>127,798</b>	<b>7,925</b>	<b>-</b>	<b>2,561,389</b>	<b>419</b>	<b>15,265,521</b>	<b>26,165,577</b>	<b>26,165,577</b>	<b>58.34%</b>	<b>34,146,566</b>
Operating Transfers Out		10,988,525	-	-			10,988,525				
<b>TOTAL EXPENDITURES and TRANSFERS OUT</b>	<b>12,567,990</b>	<b>11,116,323</b>	<b>7,925</b>	<b>-</b>	<b>2,561,389</b>	<b>419</b>	<b>26,254,046</b>	<b>26,165,577</b>	<b>26,165,577</b>	<b>100.34%</b>	<b>34,146,566</b>
<b>NET FUND INCREASE/(DECREASE) *</b>	<b>(2,009,443)</b>	<b>3,411</b>	<b>2,161,937</b>	<b>1,455,363</b>	<b>(444,278)</b>	<b>22,737</b>	<b>1,189,727</b>	<b>5,617,983</b>	<b>5,617,983</b>	<b>-</b>	<b>12,113,340</b>

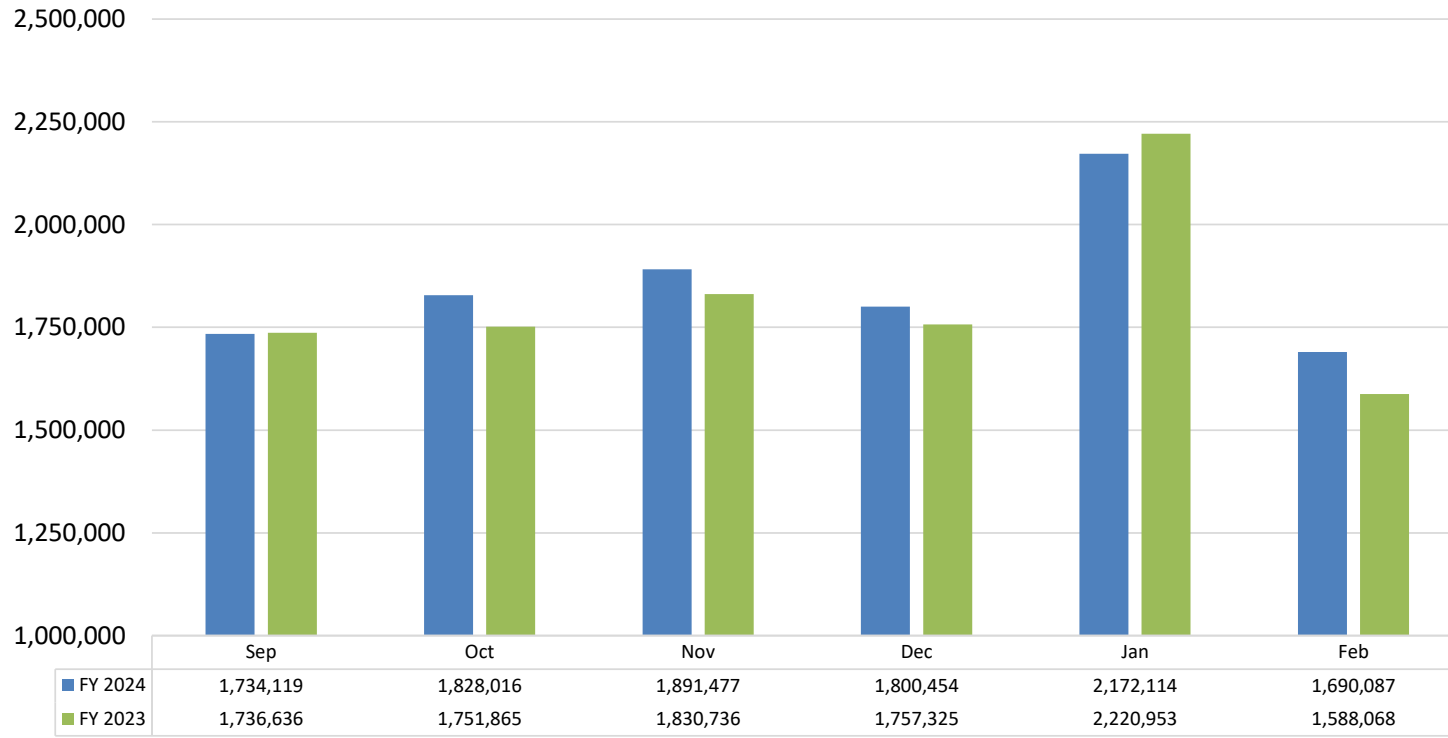
\* These amounts are unaudited and subject to change.

**City of Mandeville**  
**Enterprise Fund Report**  
**February 29, 2024**

	Water	Sewer	FYTD Actuals	FY 2024 Budget	FY 2024 Revised Budget	% of Budget	FY 2023 Budget
<b>REVENUES</b>							
Water Income	706,719		706,719	1,410,241	1,410,241	50.11%	1,246,070
Sewer Income		1,141,622	1,141,622	2,480,262	2,480,262	46.03%	2,187,845
Other Revenue	84,215	84,215	168,430	316,233	316,233	53.26%	93,915
<b>Subtotal Revenues</b>	<b>790,934</b>	<b>1,225,837</b>	<b>2,016,771</b>	<b>4,206,736</b>	<b>4,206,736</b>	<b>47.94%</b>	<b>3,527,830</b>
Interfund Transfers In			-	1,545,000	1,545,000		
<b>TOTAL REVENUES and INTERFUND TRANSFERS IN</b>	<b>790,934</b>	<b>1,225,837</b>	<b>2,016,771</b>	<b>5,751,736</b>	<b>5,751,736</b>	<b>35.06%</b>	<b>3,527,830</b>
<b>EXPENDITURES</b>							
Wages and Benefits	547,065	411,584	958,649	2,289,460	2,289,460	41.87%	2,111,652
Other Operational Expenditures	867,559	505,346	1,372,905	1,795,496	1,795,496	76.46%	1,724,971
Depreciation Expense	-	-	-	1,867,263	1,867,263	0.00%	1,867,263
<b>Subtotal Expenditures</b>	<b>1,414,624</b>	<b>916,930</b>	<b>2,331,554</b>	<b>5,952,219</b>	<b>5,952,219</b>	<b>39.17%</b>	<b>5,703,886</b>
<b>NET FUND INCREASE/(DECREASE) *</b>	<b>(623,690)</b>	<b>308,907</b>	<b>(314,783)</b>	<b>(200,483)</b>	<b>(200,483)</b>		<b>(2,176,056)</b>

\* These amounts are unaudited and subject to change.

## City of Mandeville Sales Tax Revenue



■ FY 2024   ■ FY 2023

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	-2,081,447	0	6,027	100.30
10000	30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-15,805	0	-19,195	45.20
10000	30600	STUDENT RESOURCE OFFICER	-721,742	0	-721,742	-427,075	0	-294,667	59.20
10000	30800	FRANCHISE TAXES	-1,091,279	0	-1,091,279	-346,128	0	-745,151	31.70
10000	30900	GARBAGE COLLECTION FEES	-888,840	0	-888,840	-526,619	0	-362,221	59.20
10000	31100	INSURANCE LICENSES	-695,000	0	-695,000	-316,414	0	-378,586	45.50
10000	31200	MISCELLANEOUS INCOME	-492,400	0	-492,400	-57,911	0	-434,489	11.80
10000	31300	POLICE FEES	-383,140	0	-383,140	-302,167	0	-80,973	78.90
10000	31400	INTEREST INCOME	-259,649	0	-259,649	-357,837	0	98,188	137.80
10000	31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-635,198	0	-14,802	97.70
10000	31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-26,652	0	-8,348	76.10
10000	31900	DMV	-52,535	0	-52,535	-22,077	0	-30,458	42.00
10000	32200	GRANT INCOME	-2,000,000	0	-2,000,000	-1,250	0	-1,998,750	0.10
10000	32250	SUPPLEMENTAL PAY	0	0	0	-144,300	0	144,300	100.00
10000	32300	BUILDING PERMITS	-200,000	0	-200,000	-101,746	0	-98,254	50.90
10000	32400	ZONING FEES	-5,000	0	-5,000	-9,227	0	4,227	184.50
10000	32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-5,355	0	-24,645	17.90
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	-75,268	0	-39,732	65.50
10000	34400	COMMUNITY CENTER	-10,000	0	-10,000	-3,318	0	-6,682	33.20
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	-6,554,496	0	-5,021,059	56.60
10000	90600	TRANSFER SPECIAL SALES TAX	-3,820,000	0	-3,820,000	0	0	-3,820,000	0.00
10100	40000	SALARIES	1,470,971	0	1,470,971	811,758	0	659,213	55.20
10100	40100	OVERTIME	17,240	0	17,240	12,614	0	4,626	73.20
10100	40200	FICA	113,848	0	113,848	61,179	0	52,669	53.70
10100	40300	RETIREMENT	565,691	0	565,691	325,443	0	240,248	57.50
10100	40301	HEALTH INSURANCE RETIREES	35,650	0	35,650	14,865	0	20,785	41.70
10100	40400	INSURANCE EMPLOYEES	469,562	0	469,562	247,198	0	222,364	52.60
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	50,989	0	31,882	61.50
10100	41000	AUDIT & ACCOUNTING FEES	75,000	0	75,000	106,550	0	-31,550	142.10
10100	41200	MAGISTRATE RETAINER	24,000	0	24,000	14,000	0	10,000	58.30
10100	41300	LEGAL FEES	362,000	0	362,000	304,348	0	57,652	84.10
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	60,245	0	65,756	47.80
10100	41600	COMPUTER SUPPLIES & PROGRAMS	175,185	0	175,185	110,547	740	63,898	63.50
10100	42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	16,382	0	5,471	75.00

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10100	42200	PRINTING	7,300	0	7,300	10,503	0	-3,203	143.90
10100	42300	UTILITIES	70,935	0	70,935	33,188	0	37,747	46.80
10100	42400	TELEPHONE	24,960	0	24,960	14,388	0	10,572	57.60
10100	42500	ADVERTISING	30,255	0	30,255	12,110	0	18,145	40.00
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	10,829	0	7,735	58.30
10100	42800	INSURANCE PROPERTY	56,917	0	56,917	49,419	0	7,498	86.80
10100	42900	BANK CHARGES	38,047	0	38,047	23,524	0	14,523	61.80
10100	43000	OFFICE SUPPLIES	15,401	0	15,401	11,429	0	3,972	74.20
10100	43200	BUILDING MAINTENANCE	45,000	0	45,000	32,943	0	12,057	73.20
10100	43300	MAINTENANCE RECREATION	16,312	0	16,312	16,969	0	-657	104.00
10100	43400	COMMUNITY CENTER	45,000	0	45,000	27,704	0	17,296	61.60
10100	43500	PLANNING & DEVELOPMENT	847,000	0	847,000	347,679	30,126	469,195	44.60
10100	43600	RECORDING FEES	6,761	0	6,761	3,000	0	3,761	44.40
10100	43700	TRAILHEAD	155,000	0	155,000	106,621	0	48,379	68.80
10100	43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	43,894	0	23,106	65.50
10100	44000	POSTAGE	6,160	0	6,160	4,992	0	1,168	81.00
10100	44100	BANQUETS	3,000	0	3,000	2,530	0	470	84.30
10100	44200	TRAVEL CONVS. & CONFS.	38,896	0	38,896	28,728	0	10,168	73.90
10100	45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	20,261	2,366	2,373	90.50
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	4,900	0	3,500	58.30
10100	46000	COUNCIL MEETING FEES	72,000	0	72,000	42,000	0	30,000	58.30
10100	46500	CIVIL SERVICE	9,411	0	9,411	2,855	0	6,556	30.30
10100	46700	UNIFORMS	5,615	0	5,615	4,337	0	1,278	77.20
10100	46800	FUEL	1,645	0	1,645	1,535	0	110	93.30
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	1,266	0	619	67.10
10100	47500	EQUIPMENT RENTAL	25,637	0	25,637	15,715	0	9,922	61.30
10100	47600	CONTRACTED SERVICES	90,000	0	90,000	124,872	0	-34,872	138.70
10100	48900	TRAINING	15,000	0	15,000	397	0	14,603	2.60
10100	49000	GARBAGE COLLECTION FEES	888,840	0	888,840	557,317	0	331,523	62.70
10100	49900	EMERGENCY EXPENSE	0	0	0	219,961	0	-219,961	100.00
10100	49901	ELEVATIONS EXPENSE	100,000	0	100,000	51,136	0	48,864	51.10
10100	50000	GENERAL LIABILITY CLAIMS	70,000	0	70,000	9,740	0	60,260	13.90
10100	88000	CAPITAL OUTLAY	2,740,000	0	2,740,000	1,902,123	18,760	819,117	70.10

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110	40000	SALARIES	4,581,031	0	4,581,031	2,272,200	0	2,308,831	49.60
10110	40050	SUPPLEMENTAL PAY	0	0	0	12,600	0	-12,600	100.00
10110	40100	OVERTIME	769,114	0	769,114	503,023	0	266,091	65.40
10110	40200	FICA	386,152	0	386,152	208,082	0	178,070	53.90
10110	40300	RETIREMENT	1,862,726	0	1,862,726	990,170	0	872,556	53.20
10110	40301	HEALTH INSURANCE RETIREES	338,981	0	338,981	183,680	0	155,301	54.20
10110	40400	INSURANCE EMPLOYEES	1,289,820	0	1,289,820	635,530	0	654,290	49.30
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	546,218	188,828	87,336	89.40
10110	42100	MEMBERSHIP DUES & SUBS.	2,269	0	2,269	2,744	0	-475	120.90
10110	42200	PRINTING	1,000	0	1,000	1,170	0	-170	117.00
10110	42300	UTILITIES	25,438	0	25,438	12,623	0	12,815	49.60
10110	42400	TELEPHONE	34,200	0	34,200	20,097	0	14,103	58.80
10110	42600	INSURANCE GENERAL	141,738	0	141,738	121,716	0	20,022	85.90
10110	42700	JANITORIAL	18,564	0	18,564	11,522	0	7,042	62.10
10110	42800	INSURANCE PROPERTY	159,764	0	159,764	162,791	0	-3,027	101.90
10110	43000	OFFICE SUPPLIES	12,000	0	12,000	4,956	0	7,044	41.30
10110	43200	BUILDING MAINTENANCE	30,000	0	30,000	29,327	0	673	97.80
10110	44000	POSTAGE	1,000	0	1,000	552	0	448	55.20
10110	44200	TRAVEL CONVS. & CONFS.	9,705	0	9,705	1,225	0	8,480	12.60
10110	46300	CRIME PREVENTION	14,000	0	14,000	10,811	0	3,189	77.20
10110	46500	CIVIL SERVICE	42,969	0	42,969	8,513	0	34,456	19.80
10110	46600	RADIO MAINTENANCE	60,000	0	60,000	0	25,562	34,438	42.60
10110	46700	UNIFORMS	40,000	0	40,000	8,026	27,839	4,136	89.70
10110	46800	FUEL	129,728	0	129,728	79,159	0	50,569	61.00
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	79,214	0	15,786	83.40
10110	47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0	0	1,000	0.00
10110	47200	CRIME INVESTIGATION	8,000	0	8,000	4,345	0	3,655	54.30
10110	47300	POLICE SUPPLIES	60,000	0	60,000	5,516	5,836	48,648	18.90
10110	47500	EQUIPMENT RENTAL	3,000	0	3,000	1,568	0	1,432	52.30
10110	47600	CONTRACTED SERVICES	5,000	0	5,000	1,857	0	3,143	37.10
10110	48900	TRAINING	85,000	0	85,000	42,902	4,130	37,968	55.30
10110	88000	CAPITAL OUTLAY	2,592,000	842,528	3,434,528	927,630	0	2,506,898	27.00
10120	40000	SALARIES	1,198,285	0	1,198,285	655,841	0	542,444	54.70
10120	40100	OVERTIME	59,689	0	59,689	31,261	0	28,428	52.40
10120	40200	FICA	96,235	0	96,235	50,968	0	45,267	53.00
10120	40300	RETIREMENT	475,515	0	475,515	256,840	0	218,675	54.00
10120	40301	HEALTH INSURANCE RETIREES	41,952	0	41,952	20,830	0	21,122	49.70
10120	40400	INSURANCE EMPLOYEES	392,707	0	392,707	179,110	0	213,597	45.60
10120	40600	WORKER'S COMPENSATION	85,000	0	85,000	32,766	0	52,234	38.50

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120	41600	COMPUTER SUPPLIES & PROGRAMS	77,731	0	77,731	46,368	610	30,753	60.40
10120	42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	50	0	1,450	3.30
10120	42300	UTILITIES	192,242	0	192,242	96,244	0	95,998	50.10
10120	42400	TELEPHONE	5,700	0	5,700	4,338	0	1,362	76.10
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	40,698	0	-9,394	130.00
10120	43000	OFFICE SUPPLIES	4,000	0	4,000	2,121	0	1,879	53.00
10120	43200	BUILDING MAINTENANCE	23,000	0	23,000	47,309	0	-24,309	205.70
10120	43900	CANALS & DRAINAGE	8,000	0	8,000	1,491	0	6,509	18.60
10120	44200	TRAVEL CONV. & CONF.	2,000	0	2,000	715	0	1,285	35.70
10120	46700	UNIFORMS	12,117	0	12,117	7,510	0	4,607	62.00
10120	46800	FUEL	21,635	0	21,635	7,839	4,997	8,799	59.30
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	22,824	1,499	677	97.30
10120	47100	EQUIPMENT MAINTENANCE	60,000	0	60,000	29,843	0	30,157	49.70
10120	47500	EQUIPMENT RENTAL	1,000	0	1,000	521	0	479	52.10
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	13,986	1,256	2,758	84.70
10120	47900	SIGNS & LIGHTS	5,000	0	5,000	3,009	0	1,991	60.20
10120	48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	19,199	9,842	-4,042	116.20
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	30,266	0	9,734	75.70
20000	31400	INTEREST INCOME	-174,323	0	-174,323	-198,505	0	24,182	113.90
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	-275	0	-625	30.60
20000	33500	WATER FEES	-1,350,884	0	-1,350,884	-736,848	0	-614,036	54.50
20000	33600	WATER TAPPING FEES	-16,000	0	-16,000	-6,129	0	-9,871	38.30
20000	33700	WATER SERVICE CHARGES	-13,933	0	-13,933	-6,795	0	-7,138	48.80
20000	33800	DELINQUENT FEES	-60,000	0	-60,000	-38,943	0	-21,057	64.90
20000	33900	CONVENIENCE FEES	-16,735	0	-16,735	-11,094	0	-5,641	66.30
20000	35200	SEWER FEES	-2,448,572	0	-2,448,572	-1,288,899	0	-1,159,673	52.60
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	-34,748	0	-30,427	53.30
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	329,005	0	414,263	44.30
20211	40100	OVERTIME	48,009	0	48,009	39,054	0	8,955	81.30
20211	40200	FICA	60,533	0	60,533	27,738	0	32,795	45.80
20211	40300	RETIREMENT	293,591	0	293,591	125,718	0	167,873	42.80

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20211	40301	HEALTH INSURANCE RETIREES	21,035	0	21,035	16,932	0	4,103	80.50
20211	40400	INSURANCE EMPLOYEES	195,456	0	195,456	72,855	0	122,601	37.30
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	19,065	0	35,935	34.70
20211	41600	COMPUTER SUPPLIES & PROGRAMS	97,866	0	97,866	33,173	348	64,345	34.30
20211	41700	PUMPS MAINTENANCE	15,000	0	15,000	0	0	15,000	0.00
20211	41900	PURIFICATION CHEMICALS	70,000	0	70,000	53,107	18,599	-1,706	102.40
20211	42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	669	0	1,831	26.80
20211	42200	PRINTING	15,000	0	15,000	13,268	0	1,732	88.50
20211	42300	UTILITIES	164,714	0	164,714	78,452	0	86,262	47.60
20211	42400	TELEPHONE	6,020	0	6,020	3,881	0	2,139	64.50
20211	42600	INSURANCE GENERAL	10,669	0	10,669	10,557	0	112	98.90
20211	42800	INSURANCE PROPERTY	25,149	0	25,149	23,256	0	1,893	92.50
20211	42900	BANK CHARGES	28,483	0	28,483	22,484	0	5,999	78.90
20211	43000	OFFICE SUPPLIES	2,000	0	2,000	1,244	0	756	62.20
20211	43200	BUILDING MAINTENANCE	6,000	0	6,000	2,338	0	3,662	39.00
20211	44000	POSTAGE	300	0	300	0	0	300	0.00
20211	44200	TRAVEL CONVS. & CONFS.	1,650	0	1,650	236	0	1,414	14.30
20211	46500	CIVIL SERVICE	5,433	0	5,433	730	0	4,703	13.40
20211	46700	UNIFORMS	8,155	0	8,155	4,456	0	3,699	54.60
20211	46800	FUEL	34,784	0	34,784	21,345	4,997	8,442	75.70
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	19,672	0	-672	103.50
20211	47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	5,977	0	14,023	29.90
20211	47500	EQUIPMENT RENTAL	1,000	0	1,000	590	0	410	59.00
20211	47600	CONTRACTED SERVICES	15,000	0	15,000	1,696	0	13,304	11.30
20211	47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	15,872	0	1,128	93.40
20211	48100	DEPRECIATION	838,146	0	838,146	0	0	838,146	0.00
20211	48200	CONNECTION SUPPLIES	100,000	0	100,000	40,378	12,404	47,219	52.80
20211	48300	TESTING	16,000	0	16,000	10,854	5,890	-744	104.60
20211	48400	PLANT MAINTENANCE	30,000	0	30,000	32,599	673	-3,272	110.90
20211	48900	TRAINING	3,000	0	3,000	2,148	0	852	71.60
20211	49300	EMERGENCY REPAIRS	5,000	0	5,000	477,921	0	-472,921	9,558.40
20212	40000	SALARIES	432,326	0	432,326	232,922	0	199,404	53.90
20212	40100	OVERTIME	25,503	0	25,503	23,161	0	2,342	90.80
20212	40200	FICA	35,024	0	35,024	18,889	0	16,135	53.90
20212	40300	RETIREMENT	169,879	0	169,879	92,004	0	77,875	54.20
20212	40301	HEALTH INSURANCE RETIREES	20,211	0	20,211	10,697	0	9,514	52.90
20212	40400	INSURANCE EMPLOYEES	184,625	0	184,625	90,320	0	94,305	48.90
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



ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20212	41600	COMPUTER SUPPLIES & PROGRAMS	85,633	0	85,633	25,668	218	59,747	30.20
20212	41700	PUMPS MAINTENANCE	40,000	0	40,000	0	5,650	34,350	14.10
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	13,148	0	7,993	62.20
20212	42300	UTILITIES	353,212	0	353,212	199,500	0	153,712	56.50
20212	42400	TELEPHONE	4,820	0	4,820	3,081	0	1,739	63.90
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	14,535	0	2,540	85.10
20212	43000	OFFICE SUPPLIES	1,434	0	1,434	1,183	0	251	82.50
20212	43200	BUILDING MAINTENANCE	0	0	0	3,102	0	-3,102	100.00
20212	44200	TRAVEL CONVS. & CONFS.	2,000	0	2,000	212	0	1,788	10.60
20212	46500	CIVIL SERVICE	4,998	0	4,998	620	0	4,378	12.40
20212	46700	UNIFORMS	7,034	0	7,034	4,470	0	2,564	63.50
20212	46800	FUEL	27,180	0	27,180	18,153	4,997	4,030	85.20
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	6,584	0	13,416	32.90
20212	47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	26,325	0	-1,325	105.30
20212	47500	EQUIPMENT RENTAL	1,000	0	1,000	589	0	411	58.90
20212	47600	CONTRACTED SERVICES	25,000	0	25,000	3,243	0	21,757	13.00
20212	47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	8,375	0	6,625	55.80
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	9,551	1,336	9,113	54.40
20212	48300	TESTING	162,498	0	162,498	86,796	1,735	73,967	54.50
20212	48400	PLANT MAINTENANCE	80,000	0	80,000	131,400	15,226	-66,626	183.30
20212	48900	TRAINING	3,000	0	3,000	2,279	0	721	76.00
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	-13,114	0	3,254	133.00
30000	42900	MISCELLANEOUS	250	0	250	378	0	-128	151.10
30000	49000	BILLING SUPPLIES & EXP.	30,000	0	30,000	0	0	30,000	0.00
40000	31400	INTEREST INCOME	-4,394	0	-4,394	-3,963	0	-431	90.20
40000	35500	SALES & USE TAX	-22,807,156	0	-22,807,156	-12,755,183	0	-10,051,973	55.90
40000	41000	COLLECTION EXPENSE	273,686	0	273,686	146,584	0	127,102	53.60
40000	42900	MISCELLANEOUS	0	0	0	70	0	-70	100.00
40000	90400	TRANS TO CAP PROJ-STREETS	3,858,518	0	3,858,518	2,184,832	0	1,673,686	56.60
40000	90600	TRANSFER TO GENERAL FUND	11,575,555	0	11,575,555	6,554,496	0	5,021,059	56.60
40000	90800	TRANS. TO SPEC. SALES TAX	3,858,518	0	3,858,518	2,184,832	0	1,673,686	56.60
40000	91100	TRANSFER DISTRICT 3 SALES TAX	3,240,878	0	3,240,878	1,684,436	0	1,556,442	52.00
50000	31200	MISCELLANEOUS REVENUES	-2,916,781	0	-2,916,781	0	0	-2,916,781	0.00

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50000	31400	INTEREST INCOME	-548,734	0	-548,734	-306,761	0	-241,973	55.90
50000	42900	MISCELLANEOUS	0	0	9,506	0	-9,506	100.00	
50000	90100	TRANS. FROM SALES TAX	-3,858,518	0	-3,858,518	-2,184,832	0	-1,673,686	56.60
50000	90300	TRANS. TO ENTERPRISE FUND	5,365,000	0	5,365,000	0	5,365,000	0.00	
51000	31400	INTEREST INCOME	-11,298	0	-11,298	-11,833	0	535	104.70
51000	42900	MISCELLANEOUS	0	0	143	0	-143	100.00	
52000	31400	INTEREST INCOME	-3,591	0	-3,591	-3,090	0	-501	86.10
60000	31400	INTEREST INCOME	-4,976	0	-4,976	-2,946	0	-2,030	59.20
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	-1,684,436	0	-1,556,442	52.00
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	-251,198	0	66,358	135.90
70000	41500	ENGINEERING FEES	0	0	421	0	-421	100.00	
70000	42900	MISCELLANEOUS	0	0	7,974	0	-7,974	100.00	
70000	49000	CONSTRUCTION-STREETS	10,215,000	20,400	10,235,400	2,554,131	35,400	7,645,869	25.30
70000	90400	TRANSFER FROM SALES TAX	-3,858,518	0	-3,858,518	-2,184,832	0	-1,673,686	56.60
70000	90900	TRANS FROM SPEC SALES TAX	-7,210,000	0	-7,210,000	0	0	-7,210,000	0.00