

City of Mandeville
Governmental Funds Report
8/31/2023

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD Actuals	FY 2023 Budget	FY 2023 Revised Budget	% of Budget	FY 2022 Budget
REVENUES											
Advalorem Taxes	2,059,688						2,059,688	2,015,792	2,015,792	102.18%	1,997,837
Franchise Taxes	1,144,853						1,144,853	1,034,324	1,034,324	110.69%	935,809
Sales and Use Taxes		21,684,432					21,684,432	19,623,351	19,623,351	110.50%	17,274,326
Grants Revenue	2,724,271						2,724,271	12,797,157	13,740,657	19.83%	200,000
Other Revenue	4,868,158	4,714	513,683	5,035	276,616	31,311	5,699,517	12,022,782	9,845,782	57.89%	3,881,880
Subtotal Revenues	10,796,970	21,689,146	513,683	5,035	276,616	31,311	33,312,761	47,493,406	46,259,906	70.14%	24,289,852
Operating Transfers In	12,013,529		3,653,761	3,154,816	5,183,167		24,005,273				
TOTAL REVENUES and TRANSFERS IN	22,810,499	21,689,146	4,167,444	3,159,851	5,459,783	31,311	57,318,034	47,493,406	46,259,906	120.69%	24,289,852
EXPENDITURES											
General Government	8,439,236	260,929	944,426		14,731	30,630	9,689,952	5,665,876	6,840,725	141.65%	6,828,358
Public Safety	9,830,718						9,830,718	10,717,053	10,717,053	91.73%	8,302,671
Public Works	2,551,734						2,551,734	3,063,733	3,079,733	82.86%	2,202,317
Cemetery	48,971						48,971	100,000	100,000	48.97%	100,000
Capital Outlay	3,713,061				4,431,553		8,144,614	13,432,413	13,409,055	60.74%	5,502,590
Subtotal Expenditures	24,583,720	260,929	944,426	-	4,446,284	30,630	30,265,989	32,979,075	34,146,566	91.77%	22,935,936
Operating Transfers Out		21,423,623	5,193,795	1,529,406			28,146,824				
TOTAL EXPENDITURES and TRANSFERS OUT	24,583,720	21,684,552	6,138,221	1,529,406	4,446,284	30,630	58,412,813	32,979,075	34,146,566		22,935,936
NET FUND INCREASE/(DECREASE) *	(1,773,221)	4,594	(1,970,777)	1,630,445	1,013,499	681	(1,094,779)	14,514,331	12,113,340	-	1,353,916

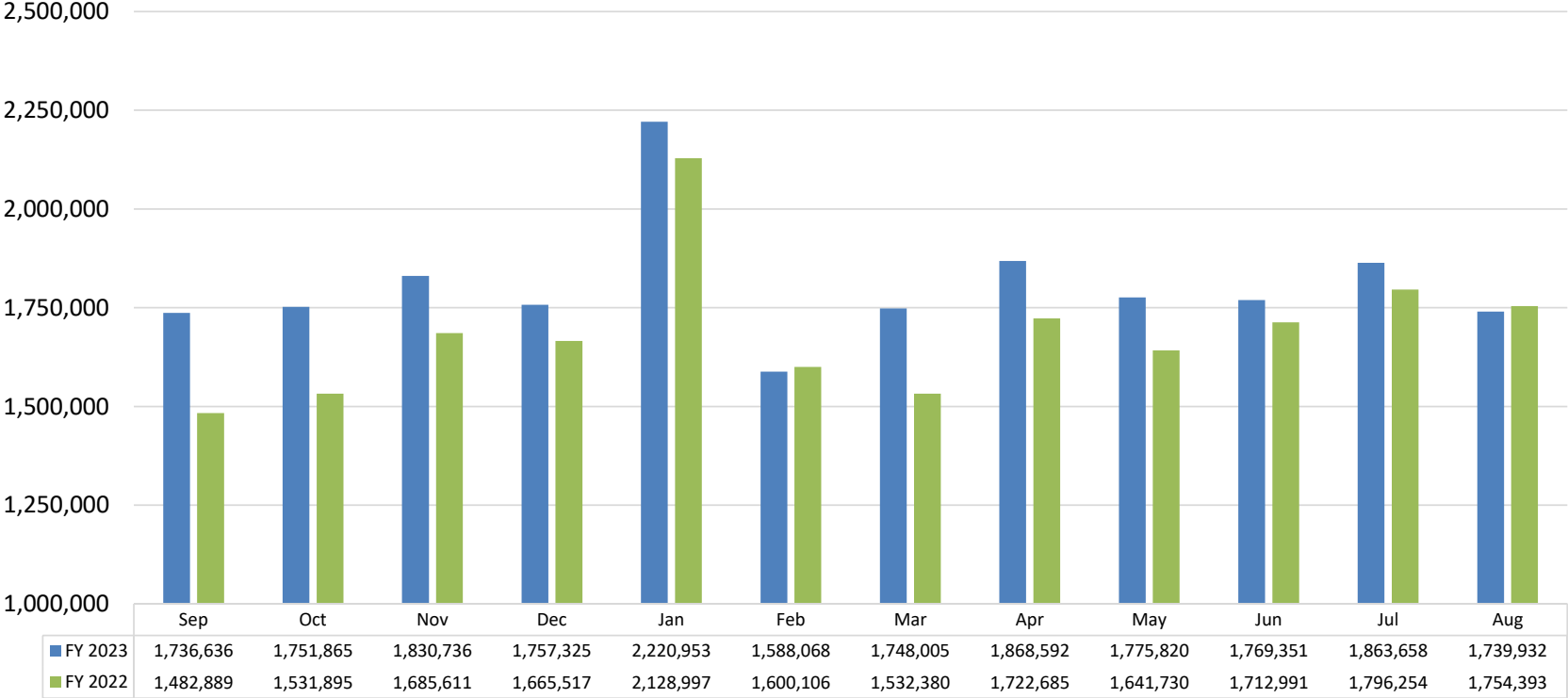
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
August 31, 2023

	Water	Sewer	FYTD Actuals	FY 2023 Budget	FY 2023 Revised Budget	% of Budget	FY 2022 Budget
REVENUES							
Water Income	1,413,064		1,413,064	1,246,070	1,246,070	113.40%	1,267,604
Sewer Income		2,297,131	2,297,131	2,187,845	2,187,845	105.00%	2,193,977
Other Revenue	110,789	110,789	221,578	93,915	208,915	235.93%	151,100
Subtotal Revenues	1,523,853	2,407,920	3,931,773	3,527,830	3,642,830	107.93%	3,612,681
Interfund Transfers In			1,367,015	9,534,611	10,324,611		
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,523,853	2,407,920	5,298,788	13,062,441	13,967,441	37.94%	3,612,681
EXPENDITURES							
Wages and Benefits	1,089,104	737,522	1,826,626	2,111,652	2,111,652	86.50%	1,765,826
Other Operational Expenditures	662,666	942,637	1,605,303	1,724,971	1,825,971	93.06%	1,623,602
Depreciation Expense	-	-	-	1,867,263	1,867,263	0.00%	1,867,263
Subtotal Expenditures	1,751,770	1,680,159	3,431,929	5,703,886	5,804,886	60.17%	5,256,691
NET FUND INCREASE/(DECREASE) *	(227,917)	727,761	499,844	(2,176,056)	(2,162,056)		(1,644,010)

* These amounts are unaudited and subject to change.

City of Mandeville Sales Tax Revenue



■ FY 2023 ■ FY 2022

City of Mandeville
Governmental Funds Report
August 31, 2023

	General Fund	Recurring
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REVENUES		
Advalorem Taxes	2,059,688	2,059,688
Franchise Taxes	1,144,853	1,144,853
Sales and Use Taxes		
Grants Revenue	2,724,271	404,529 ^A
Other Revenue	4,868,158	4,868,158
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Subtotal Revenues	10,796,970	8,477,228
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Operating Transfers In	12,013,529	12,013,529
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TOTAL REVENUES and TRANSFERS IN	22,810,499	20,490,757
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EXPENDITURES		
General Government	8,439,236	6,592,187 ^B
Public Safety	9,830,718	9,830,718
Public Works	2,551,734	2,551,734
Cemetery	48,971	48,971
Capital Outlay	3,713,061	
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Subtotal Expenditures	24,583,720	19,023,610
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Operating Transfers Out		
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TOTAL EXPENDITURES and TRANSFERS OUT	24,583,720	19,023,610
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NET FUND INCREASE/(DECREASE) *	(1,773,221)	1,467,147

* These amounts are unaudited and subject to change.

^A ARPA	2,310,712
Hurricane Zeta	9,029
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	2,319,741

^B Hurricane Ida	1,830,754
Legal Expenditures	9,841
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	1,840,595

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000	30000	AD VALOREM TAXES	-2,015,792	0	-2,015,792	-2,059,688	0	43,896	102.20
10000	30300	VIDEO POKER	0	0	0	0	0	0	0.00
10000	30400	BEER TAX & LIQUOR LIC.	-34,051	0	-34,051	-33,652	0	-399	98.80
10000	30500	INSPECTION FEES	0	0	0	0	0	0	0.00
10000	30600	STUDENT RESOURCE OFFICER	-483,873	-215,000	-698,873	-702,193	0	3,320	100.50
10000	30700	CONCERT SERIES	0	0	0	0	0	0	0.00
10000	30800	FRANCHISE TAXES	-1,034,324	0	-1,034,324	-1,144,853	0	110,529	110.70
10000	30900	GARBAGE COLLECTION FEES	-888,854	0	-888,854	-892,070	0	3,216	100.40
10000	31000	DOG LICENSES	0	0	0	0	0	0	0.00
10000	31100	INSURANCE LICENSES	-572,997	0	-572,997	-720,271	0	147,274	125.70
10000	31200	MISCELLANEOUS INCOME	-230,682	0	-230,682	-213,151	0	-17,531	92.40
10000	31300	POLICE FEES	-576,623	0	-576,623	-425,358	0	-151,265	73.80
10000	31400	INTEREST INCOME	0	-50,000	-50,000	-300,445	0	250,445	600.90
10000	31500	OCCUPATIONAL LICENSES	-689,652	0	-689,652	-673,021	0	-16,631	97.60
10000	31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-45,954	0	10,954	131.30
10000	31700	TAX RESEARCH	0	0	0	0	0	0	0.00
10000	31800	TOBACCO TAXES	0	0	0	0	0	0	0.00
10000	31900	DMV	-54,534	0	-54,534	-53,483	0	-1,052	98.10
10000	32000	CULVERT FEES	0	0	0	0	0	0	0.00
10000	32200	GRANT INCOME	-2,638,427	0	-2,638,427	-2,724,271	0	85,844	103.30
10000	32250	SUPPLEMENTAL PAY	0	0	0	-129,420	0	129,420	100.00
10000	32300	BUILDING PERMITS	-250,000	0	-250,000	-222,024	0	-27,976	88.80
10000	32400	ZONING FEES	-5,000	0	-5,000	-7,125	0	2,125	142.50
10000	32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-13,975	0	-16,025	46.60
10000	33700	SERVICE CHGS NSF	0	0	0	-25	0	25	100.00
10000	33900	CONVENIENCE FEES	0	0	0	0	0	0	0.00
10000	34100	SALE OF PROPERTY	-15,000	0	-15,000	-28,162	0	13,162	187.70
10000	34200	TRAILHEAD REVENUES	-108,730	0	-108,730	-133,274	0	24,544	122.60
10000	34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500	0	500	100.00
10000	34400	COMMUNITY CENTER	-5,000	0	-5,000	-6,850	0	1,850	137.00
10000	34500	DISPATCH INCOME	0	0	0	0	0	0	0.00
10000	34600	EMERGENCY INCOME	-5,000,000	3,000,000	-2,000,000	0	0	-2,000,000	0.00
10000	34601	ELEVATIONS INCOME	-100,000	-153,500	-253,500	-267,206	0	13,706	105.40
10000	89000	CONTINGENCY/RESERVE	0	0	0	0	0	0	0.00
10000	89300	DONATIONS	0	0	0	0	0	0	0.00
10000	89500	DEBT SERVICE	0	0	0	0	0	0	0.00
10000	89501	DEBT SERVICE INTEREST	0	0	0	0	0	0	0.00
10000	90100	OTHER FIN SOURCE CDL	0	0	0	0	0	0	0.00
10000	90500	TRANSFER SALES TAX	-9,877,444	0	-9,877,444	-10,961,284	0	1,083,840	111.00
10000	90600	TRANSFER SPECIAL SALES TAX	-1,764,474	0	-1,764,474	-1,052,245	0	-712,229	59.60
10000	90700	TRANSFER STREET CONSTR. FUND	0	0	0	0	0	0	0.00

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,323,675	0	114,686	92.00
10100	40100	OVERTIME	15,089	0	15,089	23,188	0	-8,099	153.70
10100	40200	FICA	105,258	0	105,258	98,846	0	6,413	93.90
10100	40300	RETIREMENT	523,637	0	523,637	511,799	0	11,838	97.70
10100	40301	HEALTH INSURANCE RETIREES	49,512	0	49,512	33,891	0	15,621	68.50
10100	40400	INSURANCE EMPLOYEES	457,955	0	457,955	428,204	0	29,751	93.50
10100	40500	SUTA	0	0	0	0	0	0	0.00
10100	40600	WORKER'S COMPENSATION	6,147	0	6,147	43,455	0	-37,308	706.90
10100	40700	DMV	86,207	0	86,207	88,042	0	-1,835	102.10
10100	41000	AUDIT & ACCOUNTING FEES	60,500	0	60,500	156,000	0	-95,500	257.90
10100	41200	MAGISTRATE RETAINER	24,000	0	24,000	24,000	0	0	100.00
10100	41300	LEGAL FEES	637,650	0	637,650	358,874	0	278,776	56.30
10100	41400	COMP LAND USE PLAN REVISION	125,000	0	125,000	85	0	124,915	0.10
10100	41500	ENGINEERING FEES	126,000	0	126,000	142,860	0	-16,860	113.40
10100	41600	COMPUTER SUPPLIES & PROGRAMS	177,550	0	177,550	258,748	0	-81,198	145.70
10100	42100	MEMBERSHIP DUES & SUBS.	30,000	0	30,000	22,890	0	7,110	76.30
10100	42200	PRINTING	9,037	0	9,037	8,983	0	54	99.40
10100	42300	UTILITIES	59,113	0	59,113	68,396	0	-9,283	115.70
10100	42400	TELEPHONE	23,236	0	23,236	21,181	0	2,054	91.20
10100	42500	ADVERTISING	25,137	0	25,137	34,476	0	-9,339	137.20
10100	42600	INSURANCE GENERAL	35,466	0	35,466	29,031	0	6,435	81.90
10100	42700	JANITORIAL SERVICES	18,564	0	18,564	18,564	0	0	100.00
10100	42800	INSURANCE PROPERTY	21,258	0	21,258	54,207	0	-32,949	255.00
10100	42900	BANK CHARGES	12,548	0	12,548	38,779	0	-26,231	309.00
10100	43000	OFFICE SUPPLIES	17,000	0	17,000	14,393	0	2,607	84.70
10100	43100	PENALTY INTEREST & S.C.	117	0	117	0	0	117	0.00
10100	43200	BUILDING MAINTENANCE	74,274	0	74,274	37,860	0	36,414	51.00
10100	43300	MAINTENANCE RECREATION	15,791	0	15,791	16,358	0	-567	103.60
10100	43400	COMMUNITY CENTER	45,000	0	45,000	51,210	0	-6,210	113.80
10100	43500	PLANNING & DEVELOPMENT	802,017	522,599	1,324,616	1,137,318	0	187,298	85.90
10100	43600	RECORDING FEES	6,484	0	6,484	5,119	0	1,365	79.00
10100	43700	TRAILHEAD	150,000	0	150,000	157,566	0	-7,566	105.00
10100	43800	CORONER'S FEES	0	0	0	0	0	0	0.00
10100	43900	KEEP MANDEVILLE BEAUTIFUL	71,300	0	71,300	70,462	0	838	98.80
10100	44000	POSTAGE	5,000	0	5,000	6,325	0	-1,325	126.50
10100	44100	BANQUETS	2,702	0	2,702	2,738	0	-36	101.40
10100	44200	TRAVEL CONVS. & CONFS.	46,960	0	46,960	40,487	0	6,473	86.20
10100	45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	20,001	0	4,999	80.00
10100	45100	SOCIAL SERVICES	52,000	0	52,000	42,000	0	10,000	80.80
10100	45200	COUNCIL ON AGING	0	0	0	0	0	0	0.00

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	700	0	1,300	35.00
10100	45600	HUMANITIES	0	0	0	0	0	0	0.00
10100	45700	YOUTH SERVICES	10,000	0	10,000	10,000	0	0	100.00
10100	45800	MAYOR'S ALLOWANCE	500	0	500	420	0	80	84.00
10100	45900	P & Z MEETING FEES	8,400	0	8,400	8,300	0	100	98.80
10100	46000	COUNCIL MEETING FEES	72,000	0	72,000	72,000	0	0	100.00
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	-32,316	0	32,316	100.00
10100	46500	CIVIL SERVICE	10,635	0	10,635	8,183	0	2,451	77.00
10100	46700	UNIFORMS	5,500	0	5,500	4,467	0	1,033	81.20
10100	46800	FUEL	1,500	0	1,500	1,535	0	-35	102.30
10100	46900	INSURANCE VEHICLES	4,935	0	4,935	2,232	0	2,703	45.20
10100	47000	VEHICLE MAINTENANCE	4,000	0	4,000	1,847	19	2,135	46.60
10100	47100	EQUIPMENT MAINTENANCE	1,500	0	1,500	1,836	0	-336	122.40
10100	47500	EQUIPMENT RENTAL	22,000	0	22,000	25,766	0	-3,766	117.10
10100	47600	CONTRACTED SERVICES	70,000	115,000	185,000	210,987	0	-25,987	114.00
10100	48900	TRAINING	25,263	0	25,263	2,398	0	22,865	9.50
10100	49000	GARBAGE COLLECTION FEES	888,854	0	888,854	973,020	0	-84,166	109.50
10100	49900	EMERGENCY EXPENSE	0	380,000	380,000	1,437,750	0	-1,057,750	378.40
10100	49901	ELEVATIONS EXPENSE	100,000	153,500	253,500	220,839	0	32,661	87.10
10100	49999	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	100.00
10100	50000	GENERAL LIABILITY CLAIMS	49,000	0	49,000	99,260	0	-50,260	202.60
10100	88000	CAPITAL OUTLAY	2,853,913	480,000	3,333,913	3,219,478	0	114,435	96.60
10110	40000	SALARIES	3,817,921	0	3,817,921	3,701,767	0	116,155	97.00
10110	40050	SUPPLEMENTAL PAY	0	0	0	18,880	0	-18,880	100.00
10110	40100	OVERTIME	560,147	0	560,147	652,513	0	-92,365	116.50
10110	40200	FICA	308,529	0	308,529	337,637	0	-29,108	109.40
10110	40300	RETIREMENT	1,847,580	0	1,847,580	1,593,385	0	254,196	86.20
10110	40301	HEALTH INSURANCE RETIREES	298,993	0	298,993	275,876	0	23,117	92.30
10110	40400	INSURANCE EMPLOYEES	1,224,851	0	1,224,851	1,156,524	0	68,327	94.40
10110	40500	SUTA	0	0	0	0	0	0	0.00
10110	40600	WORKER'S COMPENSATION	133,220	0	133,220	216,463	0	-83,243	162.50
10110	41600	COMPUTER SUPPLIES & PROGRAMS	782,810	0	782,810	764,872	0	17,938	97.70
10110	42100	MEMBERSHIP DUES & SUBS.	3,837	0	3,837	1,882	0	1,955	49.00
10110	42200	PRINTING	4,500	0	4,500	2,349	0	2,151	52.20
10110	42300	UTILITIES	21,200	0	21,200	24,542	0	-3,342	115.80
10110	42400	TELEPHONE	35,774	0	35,774	32,329	0	3,445	90.40

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110	42600	INSURANCE GENERAL	117,000	0	117,000	134,989	0	-17,989	115.40
10110	42700	JANITORIAL	21,322	0	21,322	19,752	0	1,570	92.60
10110	42800	INSURANCE PROPERTY	22,790	0	22,790	159,296	0	-136,507	699.00
10110	42900	BANK CHARGES	0	0	0	0	0	0	100.00
10110	43000	OFFICE SUPPLIES	12,000	0	12,000	10,878	0	1,122	90.70
10110	43200	BUILDING MAINTENANCE	30,000	0	30,000	55,309	0	-25,309	184.40
10110	44000	POSTAGE	1,400	0	1,400	682	0	718	48.70
10110	44200	TRAVEL CONVS. & CONFS.	14,765	0	14,765	7,010	0	7,755	47.50
10110	46200	VACATION	0	0	0	0	0	0	0.00
10110	46300	CRIME PREVENTION	14,000	0	14,000	12,962	0	1,038	92.60
10110	46500	CIVIL SERVICE	65,577	0	65,577	11,809	0	53,767	18.00
10110	46600	RADIO MAINTENANCE	50,000	0	50,000	88,981	0	-38,981	178.00
10110	46700	UNIFORMS	40,000	0	40,000	34,340	0	5,660	85.80
10110	46800	FUEL	98,000	0	98,000	135,502	0	-37,502	138.30
10110	46900	INSURANCE VEHICLES	43,000	0	43,000	37,162	0	5,838	86.40
10110	47000	VEHICLE MAINTENANCE	95,000	0	95,000	143,019	600	-48,619	151.20
10110	47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	604	0	396	60.40
10110	47200	CRIME INVESTIGATION	10,000	0	10,000	11,243	0	-1,243	112.40
10110	47300	POLICE SUPPLIES	60,000	0	60,000	75,150	0	-15,150	125.30
10110	47500	EQUIPMENT RENTAL	3,000	0	3,000	2,449	0	551	81.60
10110	47600	CONTRACTED SERVICES	9,101	0	9,101	10,555	0	-1,454	116.00
10110	48900	TRAINING	115,237	0	115,237	100,008	0	15,229	86.80
10110	49100	PRISONER EXPENSE	1,000	0	1,000	0	0	1,000	0.00
10110	88000	CAPITAL OUTLAY	851,500	10,000	861,500	143,670	0	717,830	16.70
10120	40000	SALARIES	1,142,443	0	1,142,443	1,024,283	0	118,160	89.70
10120	40100	OVERTIME	56,464	0	56,464	44,324	0	12,140	78.50
10120	40200	FICA	86,695	0	86,695	79,175	0	7,520	91.30
10120	40300	RETIREMENT	448,628	0	448,628	404,290	0	44,338	90.10
10120	40301	HEALTH INSURANCE RETIREES	20,825	0	20,825	27,648	0	-6,823	132.80
10120	40400	INSURANCE EMPLOYEES	374,634	0	374,634	280,600	0	94,034	74.90
10120	40500	SUTA	0	0	0	0	0	0	0.00
10120	40600	WORKER'S COMPENSATION	30,743	0	30,743	88,497	0	-57,754	287.90
10120	40900	SUTA	0	0	0	0	0	0	0.00
10120	41600	COMPUTER SUPPLIES & PROGRAMS	65,838	2,000	67,838	51,774	0	16,064	76.30
10120	42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	1,718	0	-218	114.50
10120	42300	UTILITIES	160,202	0	160,202	212,344	0	-52,142	132.50
10120	42400	TELEPHONE	5,670	0	5,670	6,833	0	-1,163	120.50
10120	42600	INSURANCE GENERAL	19,877	0	19,877	16,971	0	2,906	85.40
10120	42700	JANITORIAL	0	0	0	0	0	0	0.00
10120	42800	INSURANCE PROPERTY	13,089	0	13,089	29,814	0	-16,725	227.80
10120	42900	BANK CHARGES	1,000	0	1,000	0	0	1,000	0.00

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120	43000	OFFICE SUPPLIES	3,000	1,000	4,000	5,646	0	-1,646	141.20
10120	43200	BUILDING MAINTENANCE	10,000	13,000	23,000	41,897	0	-18,897	182.20
10120	43900	CANALS & DRAINAGE	13,000	0	13,000	7,832	0	5,168	60.20
10120	44200	TRAVEL CONVS. & CONFS.	2,500	0	2,500	1,431	0	1,069	57.20
10120	46200	VACATION	0	0	0	0	0	0	0.00
10120	46600	RADIO MAINTENANCE	0	0	0	0	0	0	0.00
10120	46700	UNIFORMS	14,000	0	14,000	12,597	0	1,403	90.00
10120	46800	FUEL	20,004	0	20,004	19,194	0	810	95.90
10120	46900	INSURANCE VEHICLES	13,151	0	13,151	10,691	0	2,459	81.30
10120	47000	VEHICLE MAINTENANCE	15,000	10,000	25,000	40,052	141	-15,193	160.80
10120	47100	EQUIPMENT MAINTENANCE	60,000	0	60,000	74,456	0	-14,456	124.10
10120	47200	LEASE EXPENSE	0	0	0	0	0	0	0.00
10120	47500	EQUIPMENT RENTAL	1,000	0	1,000	1,290	0	-290	129.00
10120	47600	CONTRACTED SERVICES	14,470	0	14,470	3,897	0	10,573	26.90
10120	47700	SMALL TOOLS & SUPPLIES	26,000	0	26,000	22,502	0	3,498	86.50
10120	47800	MOSQUITO & PEST CONTROL	0	0	0	0	0	0	0.00
10120	47900	SIGNS & LIGHTS	20,000	0	20,000	17,136	0	2,864	85.70
10120	48000	SAND ASPHALT & GRAVEL	20,000	5,000	25,000	24,111	0	889	96.40
10120	49100	PRISONER EXPENSE	0	0	0	0	0	0	0.00
10120	50000	GENERAL LIABILITY CLAIMS	2,000	0	2,000	731	0	1,269	36.50
10120	88000	CAPITAL OUTLAY	402,000	4,986	406,986	349,912	0	57,074	86.00
10140	43400	MAINTENANCE CEMETERY	100,000	0	100,000	48,971	0	51,029	49.00
		Total 010 GENERAL FUND	-3,014,302	4,278,585	1,264,283	1,773,220	759	-509,696	140.30
20000	31200	MISCELLANEOUS REVENUES	0	0	0	-7	0	7	100.00
20000	31400	INTEREST INCOME	0	-115,000	-115,000	-221,578	0	106,578	192.70
20000	32200	GRANTS	0	0	0	-2,400	0	2,400	100.00
20000	33300	WATER IMPACT FEES	-28,464	0	-28,464	-23,267	0	-5,197	81.70
20000	33400	WATER INSPECTION FEES	-900	0	-900	-1,050	0	150	116.70
20000	33500	WATER FEES	-1,182,026	0	-1,182,026	-1,278,408	0	96,382	108.20
20000	33600	WATER TAPPING FEES	-15,593	0	-15,593	-16,755	0	1,162	107.50
20000	33700	WATER SERVICE CHARGES	-19,087	0	-19,087	-13,430	0	-5,657	70.40
20000	33800	DELINQUENT FEES	-35,461	0	-35,461	-60,278	0	24,817	170.00
20000	33900	CONVENIENCE FEES	0	0	0	-17,469	0	17,469	100.00
20000	34600	EMERGENCY INCOME	0	0	0	0	0	0	0.00
20000	35200	SEWER FEES	-2,155,548	0	-2,155,548	-2,210,725	0	55,177	102.60
20000	35300	SEWER TAPPING FEES	-9,333	0	-9,333	-7,700	0	-1,633	82.50
20000	35400	SEWER INSPECTION FEES	-767	0	-767	-675	0	-92	88.00
20000	35500	SEWER IMPACT FEES	-22,197	0	-22,197	-19,267	0	-2,930	86.80
20000	39900	DHH FEES	-58,454	0	-58,454	-58,764	0	310	100.50
20000	39911	NPL - GASB 68 NONEMPLOYER CONT	0	0	0	0	0	0	0.00
20000	39912	NPL - GASB 68 NONEMPLOYER CONT	0	0	0	0	0	0	0.00

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGE	% USED
20000	90200	TRANS. TO TAX COLLECTOR	0	0	0	0	0	0	0.00
20000	90400	TRANS FROM SPEC SALES TAX	-9,534,611	-740,000	-10,274,611	-1,367,015	0	-8,907,596	13.30
20000	90600	TRANS FROM CAP PROJ-WATER	0	0	0	0	0	0	0.00
20000	91000	TRANS TO SPEC SALES TAX	0	0	0	0	0	0	0.00
20000	99500	LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0.00
20211	40000	SALARIES	736,663	0	736,663	560,146	0	176,517	76.00
20211	40100	OVERTIME	44,647	0	44,647	42,468	0	2,179	95.10
20211	40200	FICA	56,027	0	56,027	45,655	0	10,372	81.50
20211	40300	RETIREMENT	289,288	0	289,288	218,205	0	71,083	75.40
20211	40301	HEALTH INSURANCE RETIREES	19,139	0	19,139	18,107	0	1,032	94.60
20211	40368	NPL - GASB 68 EXPENSE ADJ	0	0	0	0	0	0	0.00
20211	40400	INSURANCE EMPLOYEES	173,040	0	173,040	160,609	0	12,431	92.80
20211	40475	OPEB - GASB 75 ADJUSTMENT	0	0	0	0	0	0	0.00
20211	40600	WORKER'S COMPENSATION	16,396	0	16,396	43,913	0	-27,517	267.80
20211	41000	LICENSES & PERMITS	55,000	0	55,000	56,056	0	-1,056	101.90
20211	41300	LEGAL FEES	0	0	0	0	0	0	0.00
20211	41500	ENGINEERING FEES	0	0	0	0	0	0	0.00
20211	41600	COMPUTER SUPPLIES & PROGRAMS	119,640	2,000	121,640	57,649	0	63,991	47.40
20211	41700	PUMPS MAINTENANCE	15,000	0	15,000	-23,893	0	38,893	-159.30
20211	41800	WATER SUPPLIES	0	0	0	0	0	0	0.00
20211	41900	PURIFICATION CHEMICALS	70,000	0	70,000	76,757	0	-6,757	109.70
20211	42000	BAD DEBT EXPENSE	0	0	0	0	0	0	0.00
20211	42100	MEMBERSHIP DUES & SUBS.	2,000	500	2,500	2,392	0	108	95.70
20211	42200	PRINTING	15,000	0	15,000	26,305	0	-11,305	175.40
20211	42300	UTILITIES	118,610	0	118,610	156,434	0	-37,824	131.90
20211	42400	TELEPHONE	8,804	0	8,804	6,089	0	2,715	69.20
20211	42600	INSURANCE GENERAL	12,624	0	12,624	10,161	0	2,463	80.50
20211	42700	JANITORIAL	0	0	0	0	0	0	0.00
20211	42800	INSURANCE PROPERTY	34,910	0	34,910	23,951	0	10,958	68.60
20211	42900	BANK CHARGES	7,442	0	7,442	29,161	0	-21,719	391.80
20211	43000	OFFICE SUPPLIES	2,500	0	2,500	1,549	0	951	62.00
20211	43100	PENALTY INTEREST & S.C.	0	0	0	0	0	0	0.00
20211	43200	BUILDING MAINTENANCE	12,000	0	12,000	1,284	0	10,716	10.70
20211	44000	POSTAGE	662	0	662	115	0	547	17.40
20211	44200	TRAVEL CONVS. & CONFS.	1,650	0	1,650	1,198	0	452	72.60
20211	46100	CAR EXPENSE	0	0	0	0	0	0	0.00
20211	46200	VACATION	0	0	0	0	0	0	0.00
20211	46500	CIVIL SERVICE	6,197	0	6,197	2,728	0	3,470	44.00
20211	46600	RADIO MAINTENANCE	2,000	0	2,000	0	0	2,000	0.00
20211	46700	UNIFORMS	10,000	0	10,000	7,901	0	2,099	79.00
20211	46800	FUEL	37,121	0	37,121	35,306	0	1,815	95.10

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20211	46900	INSURANCE VEHICLES	8,000	0	8,000	10,539	0	-2,539	131.70
20211	47000	VEHICLE MAINTENANCE	19,000	0	19,000	17,422	56	1,522	92.00
20211	47100	EQUIPMENT MAINT. & SERVICE	8,000	10,000	18,000	32,370	0	-14,370	179.80
20211	47500	EQUIPMENT RENTAL	3,000	0	3,000	1,013	0	1,987	33.80
20211	47600	CONTRACTED SERVICES	20,000	0	20,000	9,227	0	10,773	46.10
20211	47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	18,404	0	-1,404	108.30
20211	48100	DEPRECIATION	838,146	0	838,146	0	0	838,146	0.00
20211	48200	CONNECTION SUPPLIES	90,000	0	90,000	50,927	0	39,073	56.60
20211	48300	TESTING	8,000	8,000	16,000	10,716	0	5,284	67.00
20211	48400	PLANT MAINTENANCE	22,000	15,000	37,000	37,702	0	-702	101.90
20211	48900	TRAINING	7,125	0	7,125	2,390	0	4,735	33.50
20211	49300	EMERGENCY REPAIRS	5,000	0	5,000	813	0	4,188	16.30
20211	49900	EMERGENCY EXPENSE	0	0	0	0	0	0	0.00
20211	49901	ELEVATIONS EXPENSE	0	0	0	0	0	0	0.00
20211	49902	WRITE OFF DAMAGED ASSETS	0	0	0	0	0	0	0.00
20212	40000	SALARIES	366,810	0	366,810	354,655	0	12,155	96.70
20212	40100	OVERTIME	21,880	0	21,880	18,950	0	2,930	86.60
20212	40200	FICA	27,897	0	27,897	27,687	0	210	99.20
20212	40300	RETIREMENT	144,043	0	144,043	140,760	0	3,283	97.70
20212	40301	HEALTH INSURANCE RETIREES	17,571	0	17,571	15,908	0	1,662	90.50
20212	40368	NPL - GASB 68 EXPENSE ADJ	0	0	0	0	0	0	0.00
20212	40400	INSURANCE EMPLOYEES	179,806	0	179,806	167,842	0	11,963	93.30
20212	40475	OPEB - GASB 75 ADJUSTMENT	0	0	0	0	0	0	0.00
20212	40500	SUTA	0	0	0	0	0	0	0.00
20212	40600	WORKER'S COMPENSATION	18,446	0	18,446	11,721	0	6,725	63.50
20212	41000	LICENSES & PERMITS	8,000	0	8,000	2,448	0	5,552	30.60
20212	41300	LEGAL FEES	0	0	0	0	0	0	0.00
20212	41500	ENGINEERING FEES	0	0	0	0	0	0	0.00
20212	41600	COMPUTER SUPPLIES & PROGRAMS	111,602	2,000	113,602	52,706	0	60,896	46.40
20212	41700	PUMPS MAINTENANCE	60,000	0	60,000	26,266	0	33,734	43.80
20212	41900	PURIFICATION CHEMICALS	60,000	0	60,000	41,313	0	18,688	68.90
20212	42000	LITIGATION SETTLEMENT	0	0	0	0	0	0	0.00
20212	42100	MEMBERSHIP DUES & SUBS.	471	0	471	420	0	51	89.20
20212	42200	PRINTING	19,000	0	19,000	22,092	0	-3,092	116.30
20212	42300	UTILITIES	318,470	0	318,470	319,368	0	-898	100.30
20212	42400	TELEPHONE	7,007	0	7,007	4,889	0	2,118	69.80
20212	42600	INSURANCE GENERAL	13,167	0	13,167	8,709	0	4,458	66.10
20212	42700	JANITORIAL	0	0	0	0	0	0	0.00
20212	42800	INSURANCE PROPERTY	11,000	0	11,000	16,262	0	-5,262	147.80
20212	43000	OFFICE SUPPLIES	1,000	0	1,000	1,121	0	-121	112.10
20212	43200	BUILDING MAINTENANCE	10,000	0	10,000	5,578	0	4,422	55.80

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20212	44000	POSTAGE	369	0	369	0	0	369	0.00
20212	44200	TRAVEL CONVS. & CONFS.	2,000	0	2,000	1,247	0	753	62.40
20212	46200	VACATION	0	0	0	0	0	0	0.00
20212	46500	CIVIL SERVICE	5,702	0	5,702	1,499	0	4,203	26.30
20212	46600	RADIO MAINTENANCE	1,000	0	1,000	0	0	1,000	0.00
20212	46700	UNIFORMS	7,000	0	7,000	7,091	0	-91	101.30
20212	46800	FUEL	33,400	0	33,400	27,398	0	6,002	82.00
20212	46900	INSURANCE VEHICLES	6,500	0	6,500	10,539	0	-4,039	162.10
20212	47000	VEHICLE MAINTENANCE	15,000	5,000	20,000	20,331	122	-453	102.30
20212	47100	EQUIP.-MAINT. & SERVICE	15,000	5,000	20,000	37,825	0	-17,825	189.10
20212	47500	EQUIPMENT RENTAL	2,000	0	2,000	1,013	0	987	50.70
20212	47600	CONTRACTED SERVICES	50,000	0	50,000	18,595	0	31,405	37.20
20212	47700	SMALL TOOLS & SUPPLIES	8,000	2,500	10,500	16,051	0	-5,551	152.90
20212	48000	SAND ASPHALT & GRAVEL	0	0	0	0	0	0	0.00
20212	48100	DEPRECIATION	1,029,117	0	1,029,117	0	0	1,029,117	0.00
20212	48200	CONNECTION SUPPLIES	25,000	0	25,000	17,309	0	7,691	69.20
20212	48300	TESTING	100,000	0	100,000	148,136	0	-48,136	148.10
20212	48400	PLANT MAINTENANCE	80,000	51,000	131,000	131,237	0	-237	100.20
20212	48900	TRAINING	6,000	0	6,000	3,194	0	2,806	53.20
20212	49300	EMERGENCY REPAIRS	10,000	0	10,000	0	0	10,000	0.00
20212	49900	EMERGENCY EXPENSE	0	0	0	0	0	0	0.00
20212	49902	Write off Damaged Assets	0	0	0	0	0	0	0.00
		Total 020 ENTERPRISE FUND	-7,358,555	-754,000	-8,112,555	-1,866,859	178	-6,245,875	23.00
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	-3,423	0	423	114.10
30000	30600	BACK TAXES	-1,500	0	-1,500	-273	0	-1,227	18.20
30000	31200	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0.00
30000	31400	INTEREST INCOME	0	-6,000	-6,000	-12,525	0	6,525	208.70
30000	31700	NOTICE FEES	0	0	0	0	0	0	0.00
30000	41100	TRUST FUND SERVICE CHARGE	0	0	0	0	0	0	0.00
30000	42500	ADVERTISING	0	0	0	0	0	0	0.00
30000	42900	MISCELLANEOUS	250	0	250	582	0	-332	232.90
30000	44000	POSTAGE	0	0	0	0	0	0	0.00
30000	46300	ISSUANCE COSTS	0	0	0	0	0	0	0.00
30000	48800	SERIES 2003-PRINCIPAL	0	0	0	0	0	0	0.00
30000	48900	SERIES 2003-INTEREST	0	0	0	0	0	0	0.00
30000	49000	BILLING SUPPLIES & EXP.	30,000	0	30,000	29,780	0	220	99.30
30000	49100	INT. COUPONS-POLICE STA.	0	0	0	0	0	0	0.00
30000	49900	PRINCIPAL	0	0	0	0	0	0	0.00

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30000	90800	TRANSFER-ENTERPRISE FUND	0	0	0	0	0	0	0.00
		Total 030 TAX COLLECTOR	25,750	-6,000	19,750	14,142	0	5,608	71.60
40000	31400	INTEREST INCOME	0	-3,500	-3,500	-4,714	0	1,214	134.70
40000	35500	SALES & USE TAX	-19,623,351	0	-19,623,351	-21,684,432	0	2,061,081	110.50
40000	41000	COLLECTION EXPENSE	225,669	0	225,669	260,809	0	-35,140	115.60
40000	42900	MISCELLANEOUS	0	0	0	120	0	-120	100.00
40000	90100	DUE TO DIST 3	0	0	0	0	0	0	0.00
40000	90400	TRANS TO CAP PROJ-STREETS	3,292,481	0	3,292,481	3,653,761	0	-361,280	111.00
40000	90600	TRANSFER TO GENERAL FUND	9,877,444	0	9,877,444	10,961,284	0	-1,083,840	111.00
40000	90800	TRANS. TO SPEC. SALES TAX	3,292,481	0	3,292,481	3,653,761	0	-361,280	111.00
40000	91100	TRANSFER DISTRICT 3 SALES TAX	2,935,276	0	2,935,276	3,154,816	0	-219,540	107.50
		Total 040 SALES TAX FUND	0	-3,500	-3,500	-4,594	0	1,094	131.20
50000	31200	MISCELLANEOUS REVENUES	-3,158,730	-790,000	-3,948,730	0	0	-3,948,730	0.00
50000	31400	INTEREST INCOME	0	-450,000	-450,000	-513,683	0	63,683	114.20
50000	42900	MISCELLANEOUS	0	0	0	944,426	0	-944,426	100.00
50000	46300	ISSUANCE COSTS	0	0	0	0	0	0	0.00
50000	89000	CONTINGENCY/RESERVE	0	0	0	0	0	0	0.00
50000	90100	TRANS. FROM SALES TAX	-3,292,481	0	-3,292,481	-3,653,761	0	361,280	111.00
50000	90200	TRANS. FROM CAP PROJECT STREET	0	0	0	0	0	0	0.00
50000	90300	TRANS. TO ENTERPRISE FUND	9,534,611	740,000	10,274,611	4,141,550	0	6,133,061	40.30
50000	90400	TRANSFER TO SINKING FUND	0	0	0	0	0	0	0.00
50000	90500	TRANS TO CAP. PROJ. WATER	0	0	0	0	0	0	0.00
50000	90700	TRANS. FROM RESERVE FUND	0	0	0	0	0	0	0.00
50000	90800	TRANSFER TO GENERAL FUND	1,654,474	0	1,654,474	1,052,245	0	602,229	63.60
50000	90900	TRANS TO CAP PROJ-STREETS	475,000	0	475,000	0	0	475,000	0.00
50000	91000	TRANS FROM ENTERPRISE FUN	0	0	0	0	0	0	0.00
50000	91100	TRANSFER DISTRICT 3 SALES TAX	0	0	0	0	0	0	0.00
50180	31400	INTEREST INCOME	0	0	0	0	0	0	0.00
50190	31400	INTEREST INCOME	0	0	0	0	0	0	0.00
50190	90400	TRANS FROM SPEC SALES TAX	0	0	0	0	0	0	0.00
		Total 050 SPECIAL SALES FUND	5,212,874	-500,000	4,712,874	1,970,777	0	2,742,097	41.80
51000	31400	INTEREST INCOME	0	-6,500	-6,500	-11,162	0	4,662	171.70
51000	42900	MISCELLANEOUS	0	0	0	268	0	-268	100.00
51000	49100	ESCROW EXPENSE-SERIES 2000	0	0	0	0	0	0	0.00
51000	90100	TRANSFER- SINKING FUND	0	0	0	0	0	0	0.00
51000	90700	TRANS. TO SPEC. SALES TAX	0	0	0	0	0	0	0.00
51000	90800	TRANSFER WCF PHASE II	0	0	0	0	0	0	0.00
		Total 051 RESERVE FUND	0	-6,500	-6,500	-10,894	0	4,394	167.60
52000	30500	BOND PROCEEDS	0	0	0	0	0	0	0.00
52000	31200	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0.00
52000	31400	INTEREST INCOME	0	-2,500	-2,500	-3,929	0	1,429	157.20

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000	42900	MISCELLANEOUS	0	0	0	0	0	0	0.00
52000	49100	ESCROW EXPENSE-SERIES 2000	0	0	0	0	0	0	0.00
52000	49200	PRINCIPAL RETIREMENT	0	0	0	0	0	0	0.00
52000	49300	BOND INTEREST EXPENSE	0	0	0	0	0	0	0.00
52000	49400	PAYING AGENT FEES	0	0	0	0	0	0	0.00
52000	90400	TRANS FROM SPEC SALES TAX	0	0	0	0	0	0	0.00
52000	90600	TRANSFER TO SPEC SALES TA	0	0	0	0	0	0	0.00
52000	90700	TRANSFER FROM WCF PHASE II	0	0	0	0	0	0	0.00
		Total 052 SINKING FUND	0	-2,500	-2,500	-3,929	0	1,429	157.20
60000	31400	INTEREST INCOME	-7,000,000	6,995,500	-4,500	-5,035	0	535	111.90
60000	32200	FEDERAL GRANT	0	-7,000,000	-7,000,000	0	0	-7,000,000	0.00
60000	42900	MISCELLANEOUS	0	0	0	0	0	0	0.00
60000	90500	TRANSFER-SALES TAX	-2,935,276	0	-2,935,276	-3,154,816	0	219,540	107.50
60000	90600	TRANSFER-SPEC. SALES TAX	7,600,000	0	7,600,000	1,529,406	0	6,070,594	20.10
		Total 060 DISTRICT 3 SALES TAX	-2,335,276	-4,500	-2,339,776	-1,630,445	0	-709,331	69.70
70000	31200	MISCELLANEOUS REVENUES	-3,038,286	0	-3,038,286	0	0	-3,038,286	0.00
70000	31400	INTEREST INCOME	0	-85,000	-85,000	-252,093	0	167,093	296.60
70000	32200	GRANTS	0	0	0	-24,523	0	24,523	100.00
70000	41300	LEGAL FEES	0	0	0	0	0	0	0.00
70000	41500	ENGINEERING FEES	0	0	0	818	0	-818	100.00
70000	42900	MISCELLANEOUS	0	0	0	13,913	0	-13,913	100.00
70000	49000	CONSTRUCTION-STREETS	9,435,000	-518,344	8,916,656	4,431,553	0	4,485,103	49.70
70000	90400	TRANSFER FROM SALES TAX	-3,292,481	0	-3,292,481	-3,653,761	0	361,280	111.00
70000	90700	TRANS. FROM GENERAL FUND	0	0	0	0	0	0	0.00
70000	90800	TRANS. TO SPECIAL SALES TAX	0	0	0	0	0	0	0.00
70000	90900	TRANS FROM SPEC SALES TAX	-8,075,000	0	-8,075,000	-1,529,406	0	-6,545,594	18.90
70000	91100	TRANSFER DISTRICT 3 SALES TAX	0	0	0	0	0	0	0.00
		Total 070 CAPITAL PROJECTS STREETS	-4,970,767	-603,344	-5,574,111	-1,013,500	0	-4,560,611	18.20