

MEMO

DATE: July 11, 2008

REVISED

FROM: Pam Rogers

TO: Ann Frank

RE: MONTHLY FINANCIAL REPORT

SUMMARY OF FINANCIAL INFORMATION FOR THE GENERAL FUND BUDGET FISCAL YEAR 2007-08 FOR THE CITY OF NORMANDY AS OF **JUNE 30, 2008.**

TOTAL INCOME FOR THE MONTH \$ 229,644

TOTAL INCOME YEAR TO DATE \$1,845,665

EXPENDITURES SUM TOTAL FOR THE MONTH \$ 136,602

EXPENDITURES SUM TOTAL YEAR TO DATE \$1,617,578

NET INCOME/(LOSS) FOR THE MONTH \$ 93,042

NET INCOME/(LOSS) YEAR TO DATE \$ 228,087

GENERAL CHECKING BALANCE YEAR TO DATE \$ 544,617

City of Normandy-Summary of Financial Information

REVISED

General Fund-Revenues v. Expenditures & Fund Balances

| <i>Income</i> | Month to Date | Year to Date | Annual Budget | Annual Variance | % Collected |
|---------------------------------|------------------|--------------------|--------------------|--------------------|----------------|
| TOTAL INCOME | \$229,644 | \$1,845,665 | \$2,188,375 | (\$342,710) | 84% |
| <hr/> | | | | | |
| <i>Expenditures</i> | | | | | % Used |
| Administration | 15,496 | 166,370 | 227,400 | (\$61,030) | 73% |
| Police | 88,723 | 1,025,835 | 1,349,873 | (\$324,038) | 76% |
| Legal | 5,649 | 56,723 | 71,983 | (\$15,260) | 79% |
| Street | 19,321 | 211,781 | 347,087 | (\$135,306) | 61% |
| Parks | 346 | 3,234 | 16,714 | (\$13,480) | 19% |
| TOTAL EXPENDITURES | \$129,535 | \$1,463,943 | \$2,013,057 | (\$549,114) | 73% |
| Inspections | 2,085 | 26,162 | 27,350 | (\$1,188) | 96% |
| City Hall | 4,982 | 127,473 | 147,790 | (\$20,317) | 86% |
| Transfer to Capital Improvement | | 0 | 0 | \$0 | 0% |
| Trans.to Gen.Fund from Parks | | | | | |
| EXPENDITURES SUM TOTAL | \$136,602 | \$1,617,578 | \$2,188,197 | (\$570,619) | 74% |
| NET INCOME/(LOSS) | \$93,042 | \$228,087 | | | |

CURRENT ASSETS AS OF 6/30/2008

| | | | |
|-----------------------------------|------------------|---|--------------------|
| GENERAL FUND BALANCE | | CAPITAL IMPROVEMENT FUND BALANCE | |
| Sweep Checking Acct. | 544,617 | Checking | \$125,886 |
| C.D. Investments | 100,000 | TOTAL | \$125,886 |
| TOTAL | \$644,617 | | |
| SEWER LATERAL FUND BALANCE | | SANITATION FUND BALANCE | |
| Checking | \$50,783 | Checking | \$182,224 |
| TOTAL | \$50,783 | TOTAL | \$182,224 |
| POLICE FUND BALANCE | | RENTAL FUND BALANCE (WOODSTOCK) | |
| Cash Holding Checking Acct. | \$945 | Checking | \$14,518 |
| Checking for Federal Grants | \$16,120 | TOTAL | \$14,518 |
| Checking for Bail Bonds | \$19,856 | | |
| C.D. for Drug Fund | | PETTY CASH | \$250 |
| Grants Receivable | \$35,906 | COURT FINES | \$28,412 |
| Drug Task Force Ckg. | \$25,222 | | |
| TOTAL | \$98,049 | PARKS&STORM FUND BALANCE | \$105,650 |
| | | CITY ECONOMIC DEVELOPMENT | \$45,220 |
| | | TIF DISTRICT | \$48,911 |
| | | TOTAL CURRENT ASSETS | \$1,344,520 |

GENERAL FUND INVESTMENT PORTFOLIO

| INVESTMENT INSTRUMENT | AMOUNT | TERM | A.P.R. | MATURITY | AVERAGE MONTHLY INCOME |
|--------------------------|-----------|--------|--------|------------|------------------------|
| CERTIFICATES OF DEPOSIT: | | MONTHS | | | |
| TRUMAN BANK | \$100,000 | 6 | | 10/10/2008 | |

AMT. INVESTED C.D. SUBTOTAL: \$100,000 AVG. MONTHLY INC.

| |
|--------------------|
| C.D. YEARLY INCOME |
|--------------------|

| CHECKING ACCOUNT: | | AMOUNT | AVERAGE DAILY PRINCIPAL & RATE | | ACTUAL MONTHLY INCOME | AVG.MTHLY INC. PER \$100,000 INVESTED |
|-------------------|-----------|-----------|--------------------------------|--------|-----------------------|---------------------------------------|
| | | | | | | |
| UMB SWEEP ACCOUNT | OCTOBER | \$89,484 | DAILY | 4.704% | DAILY | \$357 \$399 |
| | NOVEMBER | \$207,500 | DAILY | 4.467% | DAILY | \$762 \$367 |
| | DECEMBER | \$180,290 | DAILY | 4.292% | DAILY | \$663 \$368 |
| | JANUARY | 128,000 | DAILY | 3.951% | DAILY | \$512 \$518 |
| | FEBRUARY | \$174,000 | DAILY | 2.966% | DAILY | \$413 \$417 |
| | MARCH | \$207,000 | DAILY | 2.607% | DAILY | \$498 \$496 |
| | APRIL | \$295,000 | DAILY | 2.252% | DAILY | \$523 \$529 |
| | MAY | \$296,000 | DAILY | 1.994% | DAILY | \$532 \$180 |
| | JUNE | \$336,000 | DAILY | 1.964% | DAILY | \$536 \$160 |
| | JULY | | DAILY | | DAILY | #DIV/0! |
| | AUGUST | | DAILY | | DAILY | #DIV/0! |
| | SEPTEMBER | | DAILY | | DAILY | #REF! |

| | |
|-------------------------------|---------|
| SWEEP ACCOUNT YEARLY SUBTOTAL | \$4,796 |
|-------------------------------|---------|

| | |
|-------------------------------|---------|
| SWEEP ACCOUNT MONTHLY AVERAGE | \$4,796 |
|-------------------------------|---------|

| | |
|--------------------------------------|---------|
| TOTAL YEARLY INCOME FOR ALL INV ACCT | \$4,796 |
|--------------------------------------|---------|

07/11/08

City of Normandy
City Funds Report
As of June 30, 2008

| | <u>Jun 30, 08</u> |
|--------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · GENERAL CHECKING ACCT | 544,617 33 |
| 101 · RENTAL CHECKING | 14,518 46 |
| 102.1 · CAPITAL IMP CHECKING | 125,885 78 |
| 103 · FEDERAL GRANT CHECKING | 16,119 71 |
| 104.2 · LATERAL SEWER CHECKING | 50,782 58 |
| 105.5 · PARKS/STORMWATER | 105,650 39 |
| 106 · PETTY CASH | 250 00 |
| 107 · POLICE CASH HOLDING CKG. ACCT. | 944 87 |
| 108 · DRUG TASK FORCE CKG. ACCT. | 25,222 28 |
| 108.4 · SANITATION FUND | 182,224 17 |
| 109 · BAIL BOND CHECKING | 14,991 58 |
| 125 · TRUMAN BANK | 100,000 00 |
| 136 · ACCTS. RECEIVABLE COURT FINES | 115,639 70 |
| 138 · GRANTS RECEIVABLE | 35,906 19 |
| Total Checking/Savings | <u>1,332,753 04</u> |
| Total Current Assets | <u>1,332,753 04</u> |
| TOTAL ASSETS | <u>1,332,753.04</u> |
| LIABILITIES & EQUITY | <u>0 00</u> |

City of Normandy
Balance Sheet
 As of June 30, 2008

Jun 30, 08

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------|
| 100 · GENERAL CHECKING ACCT | 544,617 33 |
| 101 · RENTAL CHECKING | 14,518 46 |
| 102.1 · CAPITAL IMP CHECKING | 125,885 78 |
| 103 · FEDERAL GRANT CHECKING | 16,119 71 |
| 104.2 · LATERAL SEWER CHECKING | 50,782 58 |
| 105.5 · PARKS/STORMWATER | 105,650 39 |
| 105.7 · CITY OF NORMANDY, ECONOMIC DEV. | 45,219 79 |
| 105.8 · CITY OF NORMANDY, TIF DIST | 48,910 93 |
| 106 · PETTY CASH | 250 00 |
| 107 · POLICE CASH HOLDING CKG. ACCT. | 944 87 |
| 108 · DRUG TASK FORCE CKG. ACCT. | 25,222 28 |
| 108.4 · SANITATION FUND | 182,224 17 |
| 109 · BAIL BOND CHECKING | 14,991 58 |
| 125 · TRUMAN BANK | 100,000 00 |
| 136 · ACCTS. RECEIVABLE COURT FINES | 115,639 70 |
| 138 · GRANTS RECEIVABLE | 35,906 19 |

Total Checking/Savings 1,426,883 76

Accounts Receivable

| | |
|------------------------------------|-----------|
| 0131 · .7 ECONOMIC DEVELOPMENT A/R | 1,648 00 |
| 131.2 · Sewer Lateral AR | 1,856 61 |
| 131.5 · Park/Stormwater AR | 12,036 17 |
| 135 · SANITATION A/R | 43,988 26 |

Total Accounts Receivable 59,529 04

Other Current Assets

| | |
|--------------------------------|------------|
| 130 · A/R PROPERTY TAX | 20,314 35 |
| 131 · A/R SALES TAX | 138,748 07 |
| 131.1 · A/R CAP IMP TAX | 10,230 09 |
| 133 · A/R OTHER | 74,615 94 |
| 137 · ALLOW FOR DOUBTFUL | -86,729 35 |
| 140 · DUE TO/FROM GF | 45,422 91 |
| 140.4 · Due to/from Sanitation | -45,423 59 |

Total Other Current Assets 157,178.42

Total Current Assets 1,643,591 22

Fixed Assets

| | |
|----------------------------------|-------------|
| 151 · EQUIPMENT & VEHICLES | 996,716 62 |
| 152 · PARK EQUIPMENT | 221,876 09 |
| 153 · LAND & BUILDINGS | 402,360 49 |
| 154 · TIGHE PARK | 354,297 00 |
| 155 · CITY HALL | 490,953 88 |
| 160.4 · VEHICLES & EQUIPMENT | 331,263 48 |
| 161.4 · ACCUMULATED DEPRECIATION | -288,484.88 |

Total Fixed Assets 2,508,982.68

TOTAL ASSETS **4,152,573.90**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|------------------------------------|------------|
| 200 · ACCOUNTS PAYABLE | -33,425 68 |
| 200.1 · A.P.-CAP.IMP.FUND | -651 29 |
| 200.2 · A.P.-SEWER LATERAL FUND | -21,385 00 |
| 200.5 · A.P.,PARKS/STORMWATER | -8,547 21 |
| 200.7 · A.P., POLICE CASH HOLDINGS | -395 54 |

Total Accounts Payable -64,404 72

City of Normandy
Balance Sheet
As of June 30, 2008

| | <u>Jun 30, 08</u> |
|--|----------------------------|
| Other Current Liabilities | |
| 201 · ACCRUED WAGES | 23,752.93 |
| 201.4 · ACCRUED WAGES, SANITATION | 1,846.00 |
| 204 · ACCTS PAYABLE | 32,301.00 |
| 205 · CVC/BPC/PPT PAYABLE | -2,484.91 |
| 206 · POLICE TRAINING PAYABLE | -267.00 |
| 207 · POLICE HOLDINGS PAYABLES | 11,074.93 |
| 208 · DRUG TASK FORCE PAYABLES | -13,578.10 |
| 210 · FICA & FEDERAL W/H | 12,921.31 |
| 212 · MO STATE W/H TAX | 1,789.00 |
| 213 · STL CITY W/H | 27.95 |
| 215 · CHSUP.&GARNISHMENT | 1,784.22 |
| 216 · AFLAC W/H | 1,473.05 |
| 217 · DEF.COMP. W/H | 30,814.46 |
| 218 · PRINCIPAL LIFE,VOL. | 224.53 |
| 219 · PAN AM LIFE INS. | -124.80 |
| 220 · BAIL BONDS PAYABLE | 13,291.58 |
| 222 · HOUSING DEPOSITS | 36,814.92 |
| 225.4 · XTRA ROLL OUT, SANI | 180.00 |
| 230 · DEFERRED REVENUE | 13,468.93 |
| 230.4 · DEFERRED REV. SANI | -0.38 |
| 231 · Deferred Revenue - court | 28,910.35 |
| 240 · DUE TO DRUG SEISURES | 4,705.51 |
| 250 · EMPLOYEE HEALTH INS.PREM.CHARGE | 5,165.08 |
| 251 · FLEX-PLAN PRE-TAXED | -47.42 |
| 252 · AETNA LIFE INS. | -30,880.70 |
| Total Other Current Liabilities | <u>173,162.44</u> |
| Total Current Liabilities | <u>108,757.72</u> |
| Total Liabilities | <u>108,757.72</u> |
| Equity | |
| 300 · GENERAL FUND BALANCE | 499,881.90 |
| 300.1 · CAP IMP FUND BALANCE | 90,818.37 |
| 300.2 · LAT SEWER FUND BALANCE | 54,595.49 |
| 300.4 · Retained Earnings Sanitation | 108,665.36 |
| 300.5 · Parks/Stormwater Fund Balance | 32,078.00 |
| 310 · INVESTMENT FIXED ASSETS | 2,466,204.08 |
| 3900 · Retained Earnings | 367,816.10 |
| Net Income | 423,756.88 |
| Total Equity | <u>4,043,816.18</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,152,573.90</u></u> |

City of Normandy
BUDGET VS. ACTUAL GENERAL FUND
 10/1/07-9/30/08

| | Oct '07 - Jun... | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------|---------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · REAL ESTATE TAX | 78,327.91 | 103,000.00 | -24,672.09 | 76.0% |
| 401 · PROPERTY TAX | 19,598.38 | 23,000.00 | -3,401.62 | 85.2% |
| 402 · ROAD & BRIDGE TAX | 36,763.74 | 33,000.00 | 3,763.74 | 111.4% |
| 403 · CIGARETTE TAX | 28,647.87 | 38,200.00 | -9,552.13 | 75.0% |
| 404 · MOTOR VEHICLE TAX | 138,269.71 | 219,000.00 | -80,730.29 | 63.1% |
| 405 · SALES TAX | 512,688.57 | 675,650.00 | -162,961.43 | 75.9% |
| 406 · MERCHANTS LICENSE | 27,454.69 | 27,000.00 | 454.69 | 101.7% |
| 407 · LIQUOR LICENSE | 750.00 | 3,500.00 | -2,750.00 | 21.4% |
| 408 · OTHER LICENSE | 9.00 | 100.00 | -91.00 | 9.0% |
| 409 · BUILDING PERMITS | 4,247.46 | 2,000.00 | 2,247.46 | 212.4% |
| 410 · OCCUPANCE PERMITS | 18,950.00 | 17,000.00 | 1,950.00 | 111.5% |
| 411 · PARK PERMITS | 1,480.00 | 1,500.00 | -20.00 | 98.7% |
| 412 · OTHER PERMITS | 490.00 | 500.00 | -10.00 | 98.0% |
| 415 · ELECTRIC UTILITY | 163,718.30 | 266,000.00 | -102,281.70 | 61.5% |
| 416 · PHONE UTILITY | 170,280.12 | 123,000.00 | 47,280.12 | 138.4% |
| 417 · GAS UTILITY | 200,137.66 | 200,000.00 | 137.66 | 100.1% |
| 418 · CABLE UTILITY | 21,731.67 | 26,000.00 | -4,268.33 | 83.6% |
| 419 · WATER UTILITY | 36,436.29 | 42,325.00 | -5,888.71 | 86.1% |
| 421 · COURT FINES | 237,726.67 | 220,000.00 | 17,726.67 | 108.1% |
| 422 · CRIME VICTIMS COMP | 636.64 | 900.00 | -263.36 | 70.7% |
| 423 · POLICE TRAINING | 5,339.80 | 4,000.00 | 1,339.80 | 133.5% |
| 424 · BOND FORFEITURES | 11,180.00 | 15,000.00 | -3,820.00 | 74.5% |
| 425 · CITY OF NORMANDYLOCAL USE TAX | 13,461.45 | | | |
| 435 · CONTRACTUAL FEES | 41,145.30 | 51,700.00 | -10,554.70 | 79.6% |
| 436 · VoiceStream LEASE | 8,142.54 | | | |
| 441 · MISCELLANEOUS INCOME,POLICE | 1,819.12 | 2,800.00 | -980.88 | 65.0% |
| 441A · MISC.INC, OFFICE | 4,374.38 | 3,000.00 | 1,374.38 | 145.8% |
| 441B · MISC.INC.,PUBLIC WORKS | 1,562.27 | 2,800.00 | -1,237.73 | 55.8% |
| 441C · MISC.INC.,COURT DEPT. | 503.50 | 100.00 | 403.50 | 503.5% |
| 442 · MISC.VACANT HOMES | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 450 · INT.INCOME | 8,298.32 | 8,500.00 | -201.68 | 97.6% |
| 454 · INT.INC.C.D. | 4,883.34 | 3,100.00 | 1,783.34 | 157.5% |
| 460 · RENTAL INCOME | 28,231.56 | 47,950.00 | -19,718.44 | 58.9% |
| 461 · SEW.LAT.REIMBURSEMENT,GENERAL | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 468 · DRUG TASK FORCE | 18,378.51 | | | |
| 469 · TRANS FROM PARKS TO GEN | 0.00 | 16,750.00 | -16,750.00 | 0.0% |
| Total Income | 1,845,664.77 | 2,188,375.00 | -342,710.23 | 84.3% |
| Gross Profit | 1,845,664.77 | 2,188,375.00 | -342,710.23 | 84.3% |
| Expense | | | | |
| 5 · ADM | | | | |
| 501 · WAGES ADM | 123,034.25 | 180,073.00 | -57,038.75 | 68.3% |
| 502 · PAYROLL TAX ADM | 13,523.74 | 13,500.00 | 23.74 | 100.2% |
| 503 · HEALTH INSURANCE ADM | 10,983.43 | 15,515.00 | -4,531.57 | 70.8% |
| 504 · PENSION ADM | 3,557.51 | 3,131.00 | 426.51 | 113.6% |
| 505 · WORKERS COMP ADM | 581.00 | 747.00 | -166.00 | 77.8% |
| 510 · DUES & SUBSCRIPTIONS ADM | 2,891.23 | 4,599.00 | -1,707.77 | 62.9% |
| 511 · TRAINING ADM | 108.65 | 160.00 | -51.35 | 67.9% |
| 512 · ELECTED OFFICIALS | 185.00 | | | |
| 515 · TRAVEL ADM | 10,400.00 | 9,375.00 | 1,025.00 | 110.9% |
| 560 · MISCELLANEOUS ADM | 1,105.00 | 300.00 | 805.00 | 368.3% |
| Total 5 · ADM | 166,369.81 | 227,400.00 | -61,030.19 | 73.2% |

City of Normandy
BUDGET VS. ACTUAL GENERAL FUND
10/1/07-9/30/08

| | Oct '07 - Jun... | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|---------------------|---------------------|--------------------|--------------|
| 6 - PD | | | | |
| 601 - WAGES PD | 666,290 82 | 915,130 00 | -248,839 18 | 72 8% |
| 602 - PAYROLL TAX PD | 53,512 33 | 68,466 00 | -14,953 67 | 78 2% |
| 603 - HEALTH INSURANCE PD | 84,550 50 | 126,367 00 | -41,816 50 | 66 9% |
| 604 - PENSION PD | 2,497 58 | 3,634 00 | -1,136 42 | 68 7% |
| 605 - WORKERS COMP PD | 29,578 00 | 48,969 00 | -19,391 00 | 60 4% |
| 607 - POLICE OVERTIME | 5,598 92 | 5,000 00 | 598 92 | 112 0% |
| 608 - HOLIDAY PAY | 22,808 28 | 26,442 00 | -3,633 72 | 86 3% |
| 610 - DUES & SUBSCRIPTIONS PD | 416 00 | 690 00 | -274 00 | 60 3% |
| 611 - TRAINING PD | 7,205 84 | 5,000 00 | 2,205 84 | 144 1% |
| 613 - PROF.SERVICES | 614 00 | 1,300 00 | -686 00 | 47 2% |
| 615 - TRAVEL PD | 410 54 | 1,500 00 | -1,089 46 | 27 4% |
| 616 - CONTRATUAL SERVICES PD | 60,164 05 | 60,775 00 | -610 95 | 99 0% |
| 620 - UNIFORMS PD | 5,443 15 | 7,400 00 | -1,956 85 | 73 6% |
| 625 - VEHICLE EXPENSE PD | 59,802 91 | 64,300 00 | -4,497 09 | 93 0% |
| 635 - UTILITIES PD | 4,862 24 | 6,000 00 | -1,137 76 | 81 0% |
| 641 - SUPPLIES & EQUIPMENT | 4,705 23 | 3,550 00 | 1,155 23 | 132 5% |
| 659 - PUBLIC RELATIONS PD | 1,928 72 | 3,350 00 | -1,421 28 | 57 6% |
| 660 - MISCELLANEOUS PD | 338 88 | 1,000 00 | -661 12 | 33 9% |
| 680 - EQPT MAINTENANCE PD | 891 66 | 1,000 00 | -108 34 | 89 2% |
| 695 - CAPITAL EQUIP/MAJOR | 14,216 00 | | | |
| Total 6 - PD | 1,025,835 65 | 1,349,873 00 | -324,037 35 | 76 0% |
| 6A - LEGAL | | | | |
| 601A - WAGES | 11,315 69 | 15,149 00 | -3,833 31 | 74 7% |
| 602A - FICA EXPENSE | 808 07 | 1,092 00 | -283 93 | 74 0% |
| 603A - HEALTH INS. | 3,058 05 | 4,456 00 | -1,397 95 | 68 6% |
| 604A - PENSION CONTRIBUTION | 892 03 | 454 00 | 438 03 | 196 5% |
| 605A - WORKERS COMP. | 241 00 | 57 00 | 184 00 | 422 8% |
| 610A - DUES & SUBSCRIPTIONS | 125 00 | 125 00 | 0 00 | 100 0% |
| 611A - TRAINING | 230 00 | | | |
| 613A - PROF.FEES | 39,853 12 | 48,900 00 | -9,046 88 | 81 5% |
| 615A - TRAVEL & EXPENSE | 200 00 | 1,500 00 | -1,300 00 | 13 3% |
| 641A - SUPPLIES & EQUIPMENT | 0 00 | 250 00 | -250 00 | 0 0% |
| Total 6A - LEGAL | 56,722 96 | 71,983 00 | -15,260 04 | 78 8% |
| 7 - STR | | | | |
| 701 - WAGES STREET | 112,725 65 | 181,435 00 | -68,709 35 | 62 1% |
| 702 - PAYROLL TAX STREET | 8,486 76 | 13,674 00 | -5,187 24 | 62 1% |
| 703 - HEALTH INSURANCE STREET | 13,976 69 | 32,087 00 | -18,110 31 | 43 6% |
| 704 - PENSION STREET | 4,559 68 | 5,736 00 | -1,176 32 | 79 5% |
| 705 - WORKERS COMP STREET | 12,749 00 | 14,335 00 | -1,586 00 | 88 9% |
| 713 - PROF.FEES-STS. | 0 00 | 350 00 | -350 00 | 0 0% |
| 716 - CONTRACTUAL SERVICES STREET | 2,137 96 | 4,600 00 | -2,462 04 | 46 5% |
| 720 - UNIFORMS STREET | 374 04 | 2,340 00 | -1,965 96 | 16 0% |
| 725 - VEHICLE STREET | 7,452 21 | 20,590 00 | -13,137 79 | 36 2% |
| 730 - TRAFFIC CONTROL STREET | 686 32 | 1,200 00 | -513 68 | 57 2% |
| 733 - WEED & PEST CONTROL | 312 14 | 450 00 | -137 86 | 69 4% |
| 734 - SNOW REMOVAL | 2,944 42 | 3,453 00 | -508 58 | 85 3% |
| 735 - UTILITIES STR | 1,267 95 | 1,520 00 | -252 05 | 83 4% |
| 736 - STREET LIGHTING STR | 32,380 47 | 46,000 00 | -13,619 53 | 70 4% |
| 747 - CLEANING SUPPLIES STR | 952 82 | 1,000 00 | -47 18 | 95 3% |
| 759 - PUBLIC RELATIONS STREET | 137 12 | 350 00 | -212 88 | 39 2% |
| 760 - MISCELLANEOUS STREET | 202 00 | 995 00 | -793 00 | 20 3% |
| 770 - SMALL TOOLS STREET | 26 67 | 300 00 | -273 33 | 8 9% |
| 780 - EQPT MAINTENANCE STREET | 2,038 32 | 4,000 00 | -1,961 68 | 51 0% |
| 782 - RENTAL EQPT | 484 14 | 420 00 | 64 14 | 115 3% |
| 783 - BUILDING MAINTENANCE STREET | 762 41 | 3,000 00 | -2,237 59 | 25 4% |
| 784 - STREET REPAIRS STREET | 3,092 60 | 4,500 00 | -1,407 40 | 68 7% |
| 790 - EQUIPMENT STREET | 4,032 00 | 4,752 00 | -720 00 | 84 8% |
| Total 7 - STR | 211,781 37 | 347,087 00 | -135,305 63 | 61 0% |

City of Normandy
BUDGET VS. ACTUAL GENERAL FUND
10/1/07-9/30/08

| | Oct '07 - Jun... | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|---------------------|---------------------|--------------------|-------------------|
| 9 - PAR | | | | |
| 901 - WAGES PARKS | 0 00 | 10,920 00 | -10,920 00 | 0.0% |
| 902 - PAYROLL TAX PARKS | 0 00 | 834 00 | -834 00 | 0.0% |
| 905 - WORKERS COMP PARKS | 289 00 | 590 00 | -301 00 | 49.0% |
| 913 - PROF. FEES | 0 00 | 150 00 | -150 00 | 0.0% |
| 916 - CONTRACTED SERVICES PARKS | 832 39 | 70 00 | 762 39 | 1,189.1% |
| 960 - MISC. PARK | 58 06 | 150 00 | -91 94 | 38.7% |
| 980 - EQPT MAINTENANCE PARKS | 72 97 | 600 00 | -527 03 | 12.2% |
| 983 - BLDG.& GROUND MAINT. | 1,980 71 | 2,800 00 | -819 29 | 70.7% |
| 990 - EQUIPMENT PARKS | 0.00 | 600.00 | -600.00 | 0.0% |
| Total 9 - PAR | 3,233.13 | 16,714.00 | -13,480.87 | 19.3% |
| Total Expense | 1,463,942.92 | 2,013,057.00 | -549,114.08 | 72.7% |
| Net Ordinary Income | 381,721.85 | 175,318.00 | 206,403.85 | 217.7% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 10 - INSP | | | | |
| 1001 - WAGES INSP | 24,200 50 | 26,000 00 | -1,799 50 | 93.1% |
| 1002 - PAYROLL TAX INSP | 0 00 | | | |
| 1005 - WORKERS COMP INSP | 241 00 | | | |
| 1013 - PROFESSIONAL FEES | 1,225 00 | | | |
| 1035 - TELEPHONE & UTILITIES | 167 46 | | | |
| 1041 - SUPPLIES & EQUIPMENT,INSP. | 31 87 | 500 00 | -468 13 | 6.4% |
| 1059 - NUISANCE ABATEMENT | 296 00 | 750 00 | -454 00 | 39.5% |
| 1060 - MISCELLANEOUS INSP | 0.00 | 100 00 | -100.00 | 0.0% |
| Total 10 - INSP | 26,161.83 | 27,350.00 | -1,188.17 | 95.7% |
| 11 - CH | | | | |
| 1101 - WAGES CH | 339 09 | | | |
| 1102 - PAYROLL TAX CH | 0 00 | | | |
| 1103 - HEALTH INSURANCE CITY HALL | 19 50 | | | |
| 1113 - PROFESSIONAL FEES CH | 18,851.25 | 20,950.00 | -2,098.75 | 90.0% |
| 1121 - UNIFORMS | 243 31 | 500 00 | -256 69 | 48.7% |
| 1135 - TELEPHONE & UTILITIES | 19,531.99 | 25,300 00 | -5,768 01 | 77.2% |
| 1140 - LEGAL ADVERTIS/RECRUITMENT | 264 60 | 1,500 00 | -1,235 40 | 17.6% |
| 1141 - OFFICE SUPPLIES | 5,026 98 | 5,500 00 | -473 02 | 91.4% |
| 1142 - PRINTING | 320 00 | 1,500 00 | -1,180 00 | 21.3% |
| 1144 - POSTAGE | 2,095 09 | 3,000 00 | -904 91 | 69.8% |
| 1145 - ELECTION FEES | 1,395 83 | 1,500 00 | -104 17 | 93.1% |
| 1146 - BOARDS & COMMISSIONS | 0 00 | 900 00 | -900 00 | 0.0% |
| 1147 - CLEANING SUPPLIES | 258 11 | | | |
| 1149 - INSURANCE | 63,616 00 | 66,000 00 | -2,384 00 | 96.4% |
| 1159 - PUBLIC RELATIONS CH | 576 00 | 2,250 00 | -1,674 00 | 25.6% |
| 1160 - MISCELLANEOUS CH | 1,096 85 | 1,000 00 | 96.85 | 109.7% |
| 1180 - EQPT MAINTENANCE CH | -275 84 | 100 00 | -375 84 | -275.8% |
| 1182 - RENTAL EQPT CH | 6,451.18 | 7,850 00 | -1,398 82 | 82.2% |
| 1183 - BUILDING MAINT CH | 7,663.38 | 9,940.00 | -2,276.62 | 77.1% |
| Total 11 - CH | 127,473.32 | 147,790.00 | -20,316.68 | 86.3% |
| Total Other Expense | 153,635.15 | 175,140.00 | -21,504.85 | 87.7% |
| Net Other Income | -153,635.15 | -175,140.00 | 21,504.85 | 87.7% |
| Net Income | 228,086.70 | 178.00 | 227,908.70 | 128,138.6% |