

**City of Mandeville - Exhibit A
FY 2026 Capital Budget**

		FY26 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/30/25)	Encumbrances	Remaining Balance	Funding Source	Grants
GENERAL GOVERNMENT									
100.21.001	Lakefront Wetlands Restoration (Berm between Sunset Point and Lakeshore Dr.)		4,000,000	4,000,000	276,806	-	3,723,194	Special Sales Tax Fund	CPRA Matching Funds Grant - \$1,984,200.00 (grant pending CPRA approval) / Mandeville Living Shoreline Feasibility Study - Lake Pontchartrain Basin Restoration Program IJJA FY 2022 Grant - \$205,271
100.21.005	Shoreline Protection and Flood Control (Eastside of City)		501,015	501,015	89,758	-	411,257	Special Sales Tax Fund	-
100.21.006	Shoreline Protection and Flood Control (Westside of City)		500,000	500,000	213,815	30,375	255,810	Special Sales Tax Fund	-
100.21.009	City Parks & Playgrounds Improvements	450,000	1,195,000	1,645,000	872,459	108,751	663,790	General Fund	-
100.21.018	City Hall Master Plan	250,000	643,413	893,413	310,597	-	582,816	General Fund	-
100.21.019	Seawall Repair	2,500,000	4,500,000	7,000,000	416,629	-	6,583,371	Special Sales Tax Fund	-
100.23.002	Harbor Gazebo Improvements		575,000	575,000	49,596	-	525,404	General Fund	-
100.25.001	New Park Design		425,000	425,000	9,860	-	415,140	General Fund	
100.25.001a	America Street Park - Design & Construction		3,310,000	3,310,000			3,310,000	General Fund	Land and Water Conservation Fund grant for Recreational Park Development (aka "Landfill Site") - \$1,653,382
100.25.002	Sunset Point Piers		4,100,000	4,100,000	192,031	-	3,907,969	General Fund	FEMA Public Assistance (Hurricane Ida) - \$TBD (preliminary FEMA funding estimates - \$2,297,527)
100.25.010	Girod St. Landscaping & Lighting		520,000	520,000	-	-	520,000	General Fund	DOTD Grant - 80% reimbursement of construction
		3,200,000	20,269,428	23,469,428	2,431,551	139,126	20,898,751		
POLICE									
110.22.006	Building and Grounds Repair		150,000	150,000	27,665	-	122,335	General Fund	-
110.23.007	Police Department Building		8,000,000	8,000,000	149,722	-	7,850,278	General Fund	State Capital Outlay - \$6M
110.25.001	Vehicles		394,000	394,000	-	293,805	100,195	General Fund	-
110.25.002	High Water Rescue Vehicle		350,000	350,000	-		350,000	General Fund	State Capital Outlay - 350K
110.26.001	Vehicles	255,000		255,000			255,000	General Fund	
110.26.002	ATV Towing Trailer	7,000		7,000			7,000	General Fund	
110.26.003	Portable Radios	400,000		400,000			400,000	General Fund	State Capital Outlay - 50K
110.26.004	Dispatch Computers & Monitors	40,000		40,000			40,000	General Fund	
110.26.005	Window Replacement at 1923 Jefferson St.	150,000		150,000			150,000	General Fund	
		852,000	8,894,000	9,746,000	177,387	293,805	9,274,808		
STREET DEPARTMENT									
120.22.001	Buildings & Grounds Repairs		200,000	200,000	9,958	37,119	152,923	Special Sales Tax Fund	-
120.22.008	30' Interstate Trailer		50,000	50,000	-	-	50,000	Special Sales Tax Fund	-
120.23.003	Wood Chipper		60,000	60,000	-	-	60,000	Special Sales Tax Fund	-
120.25.002	Brush Chipper 1500 Vermeer		84,363	84,363	55,621	18,813	9,929	Special Sales Tax Fund	-
120.25.003	John Deere Mulcher		5,000	5,000	-	-	5,000	Special Sales Tax Fund	-
120.26.001	Sign Machine	20,000		20,000			20,000	Special Sales Tax Fund	
120.26.002	Signs	25,000		25,000			25,000	Special Sales Tax Fund	
120.26.003	Hot Water Pressure Washer	8,000		8,000			8,000	Special Sales Tax Fund	
120.26.004	20' x 6' tilt trailer	10,000		10,000			10,000	Special Sales Tax Fund	
120.26.005	(3) Lawn Mower Trailer w/ gate	12,000		12,000			12,000	Special Sales Tax Fund	
120.26.006	F-450 Dump Truck	83,000		83,000			83,000	Special Sales Tax Fund	
120.26.007	(2) F-150 Crew Cab 4WD Truck	94,000		94,000			94,000	Special Sales Tax Fund	
120.26.008	265 Compact Track Loader	93,000		93,000			93,000	Special Sales Tax Fund	
120.26.009	420e CAT Backhoe	144,000		144,000			144,000	Special Sales Tax Fund	
120.26.010	(2) John Deere 5105M with 60" tiger cutters	260,000		260,000			260,000	Special Sales Tax Fund	
120.26.011	Industrial Brushcutter	19,000		19,000			19,000	Special Sales Tax Fund	
120.26.012	(3) John Deere 60" cut lawn mowers	40,000		40,000			40,000	Special Sales Tax Fund	
120.26.013	Side by Side	22,000		22,000			22,000	Special Sales Tax Fund	
		830,000	399,363	1,229,363	65,579	55,932	1,107,852		

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CAPITAL STREETS									
700.21.004	Highway 22 Drainage		15,000,000	15,000,000	761,086	-	14,238,915	District 3 Sales Tax Fund	LA Facility Planning & Control funding - \$7,825,000
700.21.009	East Mandeville By-Pass Road		1,000,000	1,000,000	148,629	-	851,371	District 3 Sales Tax Fund	-
700.21.015	Highway 190 Median Project	750,000	485,000	1,235,000	218,163	-	1,016,837	District 3 Sales Tax Fund	-
700.22.001	Asphalt Maintenance	1,500,000	4,000,000	5,500,000	2,668,062	4,545	2,827,393	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.22.002	Striping	250,000	500,000	750,000	370,803	23,330	355,867	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.22.003	Roadway & Drainage Maintenance	2,000,000	5,750,000	7,750,000	5,460,801	10,100	2,279,099	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.22.004	Sidewalk Repairs	300,000	550,000	850,000	380,160	-	469,840	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.23.001	Old Golden Shores Drainage Improvements	1,500,000	1,400,000	2,900,000	488,067	-	2,411,933	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.23.003	Ravine Au Coquille Watershed Modeling	50,000	350,000	400,000	233,946	-	166,054	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.24.001	City Wide Roadway Safety Improvements	500,000	400,000	900,000	4,374	-	895,626	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.24.002	Jackson Avenue Traffic Calming		400,000	400,000	54,138	-	345,862	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.24.003	Fontainbleau Drainage Improvements	350,000	1,100,000	1,450,000	456,948	-	993,052	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.24.004	Beau Rivage Drainage Improvements	500,000	750,000	1,250,000	30,061	(4,875)	1,224,814	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.24.005	Sanitary Storm Sewer Lining		250,000	250,000	43	-	249,958	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	-
700.25.001	Woodstone Drainage Improvements		750,000	750,000	1,596	-	748,404	District 3 Sales Tax Fund	-
700.25.002	Carroll Street Stormwater Park & Drainage		1,400,000	1,400,000	1,350	-	1,398,650	District 3 Sales Tax Fund	
700.26.001	Lakeshore Drive Parking Study	100,000		100,000			100,000	Street Construction Fund	
700.26.002	Weldon Park Drainage Improvements	500,000		500,000			500,000	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.26.003	Lakewood Heights Drainage Improvements	325,000		325,000			325,000	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.26.004	Antibes West Drainage Improvements	600,000		600,000			600,000	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.26.005	North Causeway (East Side) Fence	150,000		150,000			150,000	District 3 Sales Tax Fund	
		9,375,000	34,085,000	43,460,000	11,278,226	33,100	32,148,674		
WATER DEPARTMENT									
211.21.003	Water System Repairs	300,000	1,757,938	2,057,938	1,559,235	-	498,703	Enterprise Fund	OCD Water Sector Program Grant - \$2,034,000 current award amount (\$2,220,000 amount authorized to spend)
211.21.008	Golden Glen Water Line Replacement & Meter Replacement		4,000,000	4,000,000	1,658,902	-	2,341,098	Enterprise Fund	-
211.22.004	Tilt Trailer		25,000	25,000	-	-	25,000	Enterprise Fund	-
211.23.005	Old Mandeville Waterlines Design	180,000	290,000	470,000	165,898	-	304,102	Enterprise Fund	-
211.25.001	Old Mandeville Waterlines Construction	450,000	3,000,000	3,450,000	-	-	3,450,000	Enterprise Fund	-
211.25.003	Mini Ford F450 Dump Truck		75,000	75,000	-	-	75,000	Enterprise Fund	-
211.25.005	Robotic Total Station		28,000	28,000	24,945	-	3,055	Enterprise Fund	-
211.26.001	Old Mandeville Hutchinson Waterline	680,000	-	680,000			680,000	Enterprise Fund	
211.26.002	(2) F-150 with tool body	100,000	-	100,000			100,000	Enterprise Fund	
		1,710,000	9,175,938	10,885,938	3,408,979	-	7,476,959		

**City of Mandeville - Exhibit A
FY 2026 Capital Budget**

SEWER DEPARTMENT

		FY26 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/30/25)	Encumbrances	Remaining Balance	Funding Source	Grants
212.21.003	Sewer System Repairs	300,000	2,198,909	2,498,909	1,962,733	-	536,176	Enterprise Fund	-
212.21.004	Sanitary Sewer Evaluation Study (SSES)	250,000	800,000	1,050,000	466,025	-	583,975	Enterprise Fund	-
212.21.005	SCADA Panel Upgrades		497,935	497,935	3,978	-	493,957	Enterprise Fund	Lake Pontchartrain Basin Restoration Program (PRP) grant - \$50,000 (grant closed in 2019)
212.21.010	WWTP Pipeline Extension (Permitting, Geotech)		1,618,721	1,618,721	250,223	-	1,368,498	Enterprise Fund	-
212.21.012	Odor Control Collection System and Treatment Plant		429,858	429,858	356,944	-	72,914	Enterprise Fund	-
212.21.019	Lift Station 4 Upgrade	5,000	1,090,282	1,095,282	754,053	-	341,229	Enterprise Fund	-
212.22.001	Lift Stations 42 & 43 Upgrades (Design & Construction)	125,000	1,000,000	1,125,000	931,583	-	193,417	Enterprise Fund	Lake Pontchartrain Basin Restoration Program IJIA FY 2020 Grant - \$54,000 (grant also includes upgrades to lift stations 32 & 19)
212.22.002	Lift Stations 3 & 39 Upgrades (Design & Construction)		961,512	961,512	771,438	-	190,074	Enterprise Fund	-
212.22.003	Public Works Building		200,000	200,000	151,712	-	48,289	Enterprise Fund	-
212.22.005	Fence at WWTP		175,000	175,000	60,000	-	115,000	Enterprise Fund	-
212.22.008	Submersible Pump Replacement at Lift Stations		110,000	110,000	108,471	-	1,529	Enterprise Fund	-
212.23.003	F450 Truck with Tool Body		130,000	130,000	104,150	-	25,850	Enterprise Fund	-
212.23.005	Skid Mounted Jetter/Pipe Hunter		30,000	30,000	483	-	29,518	Enterprise Fund	-
212.23.007	Lift Stations 37, 13 and 18 Design	50,000	150,000	200,000	93,869	-	106,131	Enterprise Fund	-
212.23.008	Lift Stations A and 27 Design	30,000	110,000	140,000	87,397	-	52,603	Enterprise Fund	OCD Water Sector Program Grant - \$215,806.66 current award amount (\$618,051 amount authorized to spend for FSP FM & LS No. 4)
212.23.009	Fontainbleau State Park Force Main Construction		550,000	550,000	7,034	-	542,966	Enterprise Fund	-
212.24.001	Lift Stations 37, 13 and 18 Construction		1,200,000	1,200,000	725,477	-	474,523	Enterprise Fund	-
212.24.002	Lift Stations A and 27 Construction		1,100,000	1,100,000	85	-	1,099,915	Enterprise Fund	-
212.24.006	Sanitary Sewer Lining		1,000,000	1,000,000	43	-	999,958	Enterprise Fund	-
212.25.001	Lift Stations 28, G & H	650,000	800,000	1,450,000	41,880	-	1,408,120	Enterprise Fund	-
212.26.001	Lift Stations 32 & 19	250,000		250,000			250,000	Enterprise Fund	-
212.26.002	WWTP Disinfection	200,000		200,000			200,000	Enterprise Fund	-
212.26.003	Lift Station 30 Generator / Lift Station 41 Design	975,000		975,000			975,000	Enterprise Fund	-
212.26.004	Wager Odor Control for Lift Stations	52,250		52,250			52,250	Enterprise Fund	-
212.26.005	Stand-by Generator for LS 30	150,000		150,000			150,000	Enterprise Fund	-
212.26.006	Side-by-Side Utility Vehicle for WWTP	20,000		20,000			20,000	Enterprise Fund	-
212.26.007	(2) F-150 with tool body	100,000		100,000			100,000	Enterprise Fund	-
212.26.008	F-350 Crain Service Body	200,000		200,000			200,000	Enterprise Fund	-
212.26.009	Lift Station 47	350,000		350,000			350,000	Enterprise Fund	-
212.26.010	Lift Station 48	150,000		150,000			150,000	Enterprise Fund	-
212.26.011	Lift Station 45	180,000		180,000			180,000	Enterprise Fund	-
212.26.012	Lift Station 49	180,000		180,000			180,000	Enterprise Fund	-
212.26.013	Forestry Cutter	200,000		200,000			200,000	Enterprise Fund	-
212.26.014	CIPP Lotus Sout Culverts Double 48s	177,000		177,000			177,000	Enterprise Fund	-
		4,594,250	14,152,217	18,746,467	6,877,578	-	11,868,889		

	Total All Departments	20,561,250	86,975,946	107,537,196	24,239,300	521,963	82,775,933		
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	FY26 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/30/25)	Encumbrances	Remaining Balance
Amounts by Funding Source (not including grant award offset):						
General Fund	1,552,000	19,662,413	21,214,413	1,611,931	402,556	19,199,926
Special Sales Tax Fund	3,330,000	9,900,378	13,230,378	1,062,587	86,307	12,081,484
District 3 Sales Tax Fund	2,993,750	22,497,500	25,491,250	3,667,674	8,275	21,815,301
Street Construction Fund	6,381,250	11,587,500	17,968,750	7,610,552	24,825	10,333,373
Enterprise Fund	6,304,250	23,328,155	29,632,405	10,286,557	-	19,345,848
Total All Funds	20,561,250	86,975,946	107,537,196	24,239,300	521,963	82,775,933

City of Mandeville - Exhibit F
Fiscal Year 2026 Funds Summary Report

Governmental Funds								Proprietary Fund	Total
	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Fund	Street Construction Fund	Non-Major Funds	Total Governmental Funds	Enterprise Fund	
Revenues and Intergovernmental Funds									
Advalorem Taxes	2,175,216						2,175,216		2,175,216
Franchise Taxes	944,011						944,011		944,011
Sales and Use Taxes		22,305,931					22,305,931		22,305,931
Grants Revenue	8,569,382		-	7,825,000			16,394,382		16,394,382
Other Revenue	12,377,131	5,782	450,147	6,398	409,677	40,160	13,289,294	4,640,213	17,929,508
Subtotal Revenues	24,065,740	22,311,713	450,147	7,831,398	409,677	40,160	55,108,834	4,640,213	59,749,048
Sales Tax Transfers In	11,055,890		3,685,297	3,611,776	3,685,297		22,038,260		22,038,260
Interfund Transfers In	5,457,219				2,993,750		8,450,969	-	8,450,969
Total Revenues and Transfers In	40,578,849	22,311,713	4,135,444	11,443,174	7,088,724	40,160	85,598,063	4,640,213	90,238,277
Expenditures									
Wages & Overtime	8,565,124						8,565,124	1,254,131	9,819,255
Employee Insurance	2,835,912						2,835,912	434,274	3,270,186
Retirement & OPEB	3,632,792						3,632,792	495,435	4,128,227
Payroll Taxes and Workers' Compensation	890,163						890,163	146,928	1,037,091
Other Operating Exenditures	7,953,171	267,791	18,000		12,000	1,020	8,251,982	4,308,979	12,560,962
Subtotal Expenditures	23,877,162	267,791	18,000	-	12,000	1,020	24,175,973	6,639,747	30,815,720
Capital Outlay Expenditures (Governmental Funds)	4,882,000				9,375,000		14,257,000		14,257,000
Total Operating & Capital Expenditures	28,759,162	267,791	18,000	-	9,387,000	1,020	38,432,973		45,072,720
Interfund Transfers Out		22,038,260	5,457,219	2,993,750			30,489,229		30,489,229
Total Expenditures & Transfers Out	28,759,162	22,306,051	5,475,219	2,993,750	9,387,000	1,020	68,922,202	-	75,561,949
Net Fund Increase/(Decrease)	11,819,687	5,662	(1,339,775)	8,449,424	(2,298,276)	39,140	16,675,861	(1,999,534)	14,676,328
Fund Balances - Projected For FY25	14,772,170	107,167	12,606,052	15,626,513	23,672,996	589,431	67,374,328	48,694,604	116,068,932
Prior Years Appropriations	(17,647,926)		(8,751,484)	(18,821,551)	(3,952,123)		(49,173,085)		(49,173,085)
Fund Balance Projected End of Year	8,943,930	112,829	2,514,792	5,254,386	17,422,596	628,570	34,877,104	46,695,070	81,572,174

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY25 REVISED BUDGET	YTD Actual & Encumbrances	AVAILABLE BUDGET	% USED	FY25 EOY ESTIMATE	% USED FY25 EOY v FY25 REVISED	FY26 BUDGET	\$ CHANGE - FY25 Budget to FY26 Budget	% CHANGE - FY 25 Budget to FY26 Budget	% CHANGE - FY 25 EOY Est to FY26 Budget	PIVOT
10000	30000	10000-30000	AD VALOREM TAXES	-1,996,470	-2,175,216	178,746	109.00	-2,175,216	108.95%	-2,175,216	-178,746	8.95%	0.00%	GF ADVALOREM TAXES
10000	30400	10000-30400	BEER TAX & LIQUOR LIC.	-35,000	-23,070	-11,930	65.90	-30,760	87.89%	-35,000	0	0.00%	13.79%	GF OTHER REVENUE
10000	30600	10000-30600	STUDENT RESOURCE OFFICER	-840,620	-716,047	-124,573	85.20	-840,620	100.00%	-840,620	0	0.00%	0.00%	GF OTHER REVENUE
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	-574,473	-369,538	60.90	-944,011	100.00%	-944,011	0	0.00%	0.00%	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-909,000	-682,050	-226,950	75.00	-905,476	99.61%	-1,116,000	-207,000	22.77%	23.25%	GF OTHER REVENUE
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	-512,186	-182,814	73.70	-695,000	100.00%	-695,000	0	0.00%	0.00%	GF OTHER REVENUE
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	-193,463	-139,870	58.00	-333,333	100.00%	-333,333	0	0.00%	0.00%	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-505,768	-505,586	-182	100.00	-505,768	100.00%	-581,633	-75,865	15.00%	15.00%	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-605,490	-407,408	-198,082	67.30	-543,211	89.71%	-543,211	62,279	-10.29%	0.00%	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	-607,491	-42,509	93.50	-650,000	100.00%	-650,000	0	0.00%	0.00%	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	-29,318	-5,682	83.80	-35,000	100.00%	-35,000	0	0.00%	0.00%	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-55,316	-58,116	2,800	105.10	-60,000	108.47%	-60,000	-4,684	8.47%	0.00%	GF OTHER REVENUE
10000	32200	10000-32200	GRANT INCOME	-6,500,000	-111,625	-6,388,375	1.70	-111,625	1.72%	-8,569,382	-2,069,382	31.84%	7576.94%	GF GRANTS REVENUE
10000	32250	10000-32250	SUPPLEMENTAL PAY	-266,500	-166,860	-99,640	62.60	-266,500	100.00%	-266,500	0	0.00%	0.00%	GF OTHER REVENUE
10000	32300	10000-32300	BUILDING PERMITS	-183,500	-126,183	-57,317	68.80	-168,244	91.69%	-168,244	15,256	-8.31%	0.00%	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	-13,106	8,106	262.10	-13,106	262.12%	-5,000	0	0.00%	-61.85%	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	-1,445	-28,555	4.80	-1,445	4.82%	-30,000	0	0.00%	1976.12%	GF OTHER REVENUE
10000	34100	10000-34100	SALE OF PROPERTY	-15,000	0	-15,000	0.00	0	0.00%	0	15,000	-100.00%	0.00%	GF OTHER REVENUE
10000	34300	10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	-500	500	100.00	0	#DIV/0!	0	0	0.00%	0.00%	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	-96,404	-23,596	80.30	-120,000	100.00%	-120,000	0	0.00%	0.00%	GF OTHER REVENUE
10000	34400	10000-34400	COMMUNITY CENTER	-5,000	-6,300	1,300	126.00	-6,300	126.00%	-6,300	-1,300	26.00%	0.00%	GF OTHER REVENUE
10000	34600	10000-34600	EMERGENCY INCOME	-10,223,000	-836,302	-9,386,698	8.20	-836,302	8.18%	-6,641,290	3,581,710	-35.04%	694.13%	GF OTHER REVENUE
10000	34601	10000-34601	ELEVATIONS INCOME	-100,000	0	-100,000	0.00	0	0.00%	-250,000	-150,000	150.00%	0.00%	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-10,961,345	-8,343,151	-2,618,194	76.10	-10,786,234	98.40%	-11,055,890	-94,545	0.86%	2.50%	GF SALES TAX TRANSFERS IN
10000	90600	10000-90600	TRANSFER SPECIAL SALES TAX	-5,369,137	0	-5,369,137	0.00	-2,418,837	45.05%	-5,457,219	-88,082	1.64%	125.61%	GF INTERFUND TRANSFERS IN
10100	40000	10100-40000	SALARIES	1,695,927	1,253,691	442,236	73.90	1,671,589	98.56%	1,784,723	88,796	5.24%	6.77%	GF WAGES & OVERTIME
10100	40100	10100-40100	OVERTIME	18,016	29,936	-11,920	166.20	39,915	221.55%	18,016	0	0.00%	-54.86%	GF WAGES & OVERTIME
10100	40200	10100-40200	FICA	127,561	95,492	32,069	74.90	127,323	99.81%	138,088	10,527	8.25%	8.45%	GF PR TAXES & WC
10100	40300	10100-40300	RETIREMENT	622,503	454,145	168,359	73.00	605,526	97.27%	638,359	15,856	2.55%	5.42%	GF RETIREMENT & OPEB
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	21,651	23,070	48.40	28,868	64.55%	44,721	0	0.00%	54.92%	GF RETIREMENT & OPEB
10100	40400	10100-40400	INSURANCE EMPLOYEES	501,743	367,759	133,984	73.30	490,346	97.73%	665,443	163,700	32.63%	35.71%	GF EMPLOYEE INSURANCE
10100	40600	10100-40600	WORKER'S COMPENSATION	40,583	35,758	4,825	88.10	47,678	117.48%	40,583	0	0.00%	-14.88%	GF PR TAXES & WC
10100	40700	10100-40700	DMV	87,393	66,775	20,618	76.40	89,033	101.88%	87,393	0	0.00%	-1.84%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	140,000	129,650	10,350	92.60	172,867	123.48%	250,000	110,000	78.57%	44.62%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41200	10100-41200	MAGISTRATE RETAINER	24,000	18,000	6,000	75.00	24,000	100.00%	24,000	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41300	10100-41300	LEGAL FEES	599,775	494,799	104,976	82.50	659,732	110.00%	599,775	0	0.00%	-9.09%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41400	10100-41400	COMP LAND USE PLAN REVISION	165,000	114,895	50,105	69.60	153,193	92.84%	50,105	-114,895	-69.63%	-67.29%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41500	10100-41500	ENGINEERING FEES	126,000	149,418	-23,418	118.60	158,723	125.97%	150,000	24,000	19.05%	-5.50%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41600	10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	109,628	-6,031	105.80	144,102	139.10%	225,178	121,581	117.36%	56.26%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	12,931	8,922	59.20	17,241	78.90%	21,853	0	0.00%	26.75%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	13,670	4,647	74.60	18,227	99.51%	18,317	0	0.00%	0.49%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	39,028	18,023	68.40	52,037	91.21%	57,051	0	0.00%	9.63%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	20,163	4,844	80.60	26,884	107.50%	25,007	0	0.00%	-6.98%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	11,158	16,727	40.00	14,877	53.35%	27,885	0	0.00%	87.44%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42600	10100-42600	INSURANCE GENERAL	25,177	22,776	2,401	90.50	22,776	90.46%	25,177	0	0.00%	10.54%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42700	10100-42700	JANITORIAL SERVICES	18,939	13,923	5,016	73.50	18,564	98.02%	18,939	0	0.00%	2.02%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42800	10100-42800	INSURANCE PROPERTY	49,317	46,679	2,638	94.70	46,679	94.65%	49,317	0	0.00%	5.65%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42900	10100-42900	BANK CHARGES	40,826	34,880	5,946	85.40	46,507	113.91%	40,826	0	0.00%	-12.21%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	9,584	9,074	51.40	12,779	68.49%	18,658	0	0.00%	46.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	45,000	34,404	10,596	76.50	41,887	93.08%	88,500	43,500	96.67%	111.28%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	20,000	28,817	-8,817	144.10	36,479	182.40%	30,000	10,000	50.00%	-17.76%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	45,000	43,330	1,670	96.30	45,000	100.00%	48,000	3,000	6.67%	6.67%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,233,487	716,858	676,629	51.40	914,544	74.14%	1,072,000	-161,487	-13.09%	17.22%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43600	10100-43600	RECORDING FEES	9,113	8,000	1,113	87.80	9,113	100.00%	9,113	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43700	10100-43700	TRAILHEAD	160,000	170,064	-10,064	106.30	180,000	112.50%	180,000	20,000	12.50%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43900	10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	51,272	15,728	76.50	67,000	100.00%	67,000	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43800	10100-43800	CORONER'S FEES	0	1,000	-1,000	100.00	1,000	#DIV/0!	1,000	1,000	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	3,376	4,112	45.10	4,501	60.11%	7,488	0	0.00%	66.35%	GF GENERAL GOVERNMENT EXPENDITURES
10100	44100	10100-44100	BANQUETS	4,000	2,328	1,672	58.20	3,104	77.60%	14,000	10,000	250.00%	351.02%	GF GENERAL GOVERNMENT EXPENDITURES
10100	44200	10100-44200	TRAVEL CONVS. & CONFS.	54,300	21,964	32,336	40.40	29,285	53.93%	54,300	0	0.00%	85.42%	GF GENERAL GOVERNMENT EXPENDITURES

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY25 REVISED BUDGET	YTD Actual & Encumbrances	AVAILABLE BUDGET	% USED	FY25 EOY ESTIMATE	% USED FY25 EOY v FY25 REVISED	FY26 BUDGET	\$ CHANGE - FY25 Budget to FY26 Budget	% CHANGE - FY 25 Budget to FY26 Budget	% CHANGE - FY 25 EOY Est to FY26 Budget	PIVOT
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	25,000	28,100	-3,100	112.40	28,000	112.00%	35,000	10,000	40.00%	25.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45100	10100-45100	SOCIAL SERVICES	32,000	32,000	0	100.00	32,000	100.00%	0	-32,000	-100.00%	-100.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45300	10100-45300	ECONOMIC DEVELOPMENT	20,000	0	20,000	0.00	0	0.00%	0	-20,000	-100.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45500	10100-45500	ANIMAL CONTROL	1,000	975	25	97.50	1,000	100.00%	1,000	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45800	10100-45800	MAYOR'S ALLOWANCE	500	127	373	25.40	170	33.93%	500	0	0.00%	194.72%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45900	10100-45900	P & Z MEETING FEES	8,400	6,000	2,400	71.40	8,400	100.00%	8,400	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	53,009	18,991	73.60	72,000	100.00%	72,000	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	4,628	3,562	56.50	6,170	75.34%	8,190	0	0.00%	32.73%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	5,652	-37	100.70	5,615	100.00%	5,615	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	2,280	414	84.60	2,694	100.00%	2,694	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46900	10100-46900	INSURANCE VEHICLES	3,783	4,432	-649	117.20	4,432	117.15%	4,432	649	17.15%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	47000	10100-47000	VEHICLE MAINTENANCE	3,000	933	2,067	31.10	1,244	41.47%	3,000	0	0.00%	141.11%	GF GENERAL GOVERNMENT EXPENDITURES
10100	47100	10100-47100	EQUIPMENT MAINTENANCE	1,885	8,226	-6,341	436.40	1,687	89.52%	1,885	0	0.00%	11.71%	GF GENERAL GOVERNMENT EXPENDITURES
10100	47500	10100-47500	EQUIPMENT RENTAL	25,637	22,135	3,502	86.30	29,514	115.12%	29,514	3,877	15.12%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	54,826	35,174	60.90	73,102	81.22%	90,000	0	0.00%	23.12%	GF GENERAL GOVERNMENT EXPENDITURES
10100	48900	10100-48900	TRAINING	2,108	6,938	-4,830	329.10	7,000	332.07%	5,000	2,892	137.19%	-28.57%	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	909,000	850,037	58,963	93.50	909,000	100.00%	1,116,000	207,000	22.77%	22.77%	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	3,000,000	272,012	2,727,988	9.10	362,683	12.09%	0	-3,000,000	-100.00%	-100.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	100,000	40,831	59,169	40.80	54,442	54.44%	250,000	150,000	150.00%	359.21%	GF GENERAL GOVERNMENT EXPENDITURES
10100	50000	10100-50000	GENERAL LIABILITY CLAIMS	40,000	13,061	26,939	32.70	17,414	43.54%	40,000	0	0.00%	129.70%	GF GENERAL GOVERNMENT EXPENDITURES
10100	88000	10100-88000	CAPITAL OUTLAY	11,481,500	767,929	10,713,571	6.70	882,474	7.69%	3,200,000	-8,281,500	-72.13%	262.62%	GF CAPITAL OUTLAY
10100	43100	10100-43100	PENALTY INTEREST & S.C.	0	10,920	-10,920	100.00	10,920	#DIV/0!	0	0	0.00%	-100.00%	GF GENERAL GOVERNMENT EXPENDITURES
10110	40000	10110-40000	SALARIES	4,349,129	3,445,658	903,471	79.20	4,594,211	105.64%	4,762,757	413,628	9.51%	3.67%	GF WAGES & OVERTIME
10110	40100	10110-40100	OVERTIME	647,338	602,679	44,659	93.10	700,000	108.14%	647,338	0	0.00%	-7.52%	GF WAGES & OVERTIME
10110	40050	10110-40050	SUPPLEMENTAL PAY	0	76,720	-76,720	100.00	102,293	#DIV/0!	266,500	266,500	0.00%	160.53%	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	345,251	307,581	37,670	89.10	345,251	100.00%	418,326	73,075	21.17%	21.17%	GF PR TAXES & WC
10110	40300	10110-40300	RETIREMENT	1,935,597	1,538,630	396,967	79.50	2,000,000	103.33%	2,046,378	110,781	5.72%	2.32%	GF RETIREMENT & OPEB
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	232,675	147,676	61.20	310,233	81.56%	380,351	0	0.00%	22.60%	GF RETIREMENT & OPEB
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,324,771	1,027,865	296,906	77.60	1,370,487	103.45%	1,717,084	392,313	29.61%	25.29%	GF EMPLOYEE INSURANCE
10110	40600	10110-40600	WORKER'S COMPENSATION	133,685	140,635	-6,950	105.20	150,000	112.20%	140,635	6,950	5.20%	-6.24%	GF PR TAXES & WC
10110	41600	10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	635,551	164,229	79.50	799,780	100.00%	799,780	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42100	10110-42100	MEMBERSHIP DUES & SUBS.	2,580	2,671	-91	103.50	2,671	103.53%	3,500	920	35.66%	31.04%	GF PUBLIC SAFETY EXPENDITURES
10110	42200	10110-42200	PRINTING	2,500	1,977	523	79.10	2,500	100.00%	2,500	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,644	16,447	5,197	76.00	21,930	101.32%	21,930	286	1.32%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	28,331	6,806	80.60	35,137	100.00%	35,137	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42600	10110-42600	INSURANCE GENERAL	131,711	127,334	4,377	96.70	127,334	96.68%	131,711	0	0.00%	3.44%	GF PUBLIC SAFETY EXPENDITURES
10110	42700	10110-42700	JANITORIAL	19,510	14,814	4,696	75.90	19,510	100.00%	19,510	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42800	10110-42800	INSURANCE PROPERTY	173,511	138,863	34,648	80.00	138,863	80.03%	173,511	0	0.00%	24.95%	GF PUBLIC SAFETY EXPENDITURES
10110	43000	10110-43000	OFFICE SUPPLIES	10,000	6,794	3,206	67.90	9,059	90.59%	10,000	0	0.00%	10.39%	GF PUBLIC SAFETY EXPENDITURES
10110	42900	10110-42900	BANK CHARGES	0	814	-814	100.00	1,085	#DIV/0!	1,085	1,085	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	17,035	12,965	56.80	22,714	75.71%	30,000	0	0.00%	32.08%	GF PUBLIC SAFETY EXPENDITURES
10110	44000	10110-44000	POSTAGE	1,436	147	1,289	10.20	196	13.64%	1,436	0	0.00%	633.05%	GF PUBLIC SAFETY EXPENDITURES
10110	44200	10110-44200	TRAVEL CONVS. & CONFS.	15,735	2,773	12,962	17.60	3,698	23.50%	15,735	0	0.00%	325.51%	GF PUBLIC SAFETY EXPENDITURES
10110	46300	10110-46300	CRIME PREVENTION	12,000	10,976	1,024	91.50	12,000	100.00%	12,000	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	46500	10110-46500	CIVIL SERVICE	36,150	10,704	25,446	29.60	14,272	39.48%	48,150	12,000	33.20%	237.37%	GF PUBLIC SAFETY EXPENDITURES
10110	46600	10110-46600	RADIO MAINTENANCE	60,000	0	60,000	0.00	60,000	100.00%	60,000	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	46700	10110-46700	UNIFORMS	40,000	30,841	9,159	77.10	22,527	56.32%	40,000	0	0.00%	77.57%	GF PUBLIC SAFETY EXPENDITURES
10110	46800	10110-46800	FUEL	139,805	102,442	37,363	73.30	136,589	97.70%	139,805	0	0.00%	2.35%	GF PUBLIC SAFETY EXPENDITURES
10110	46900	10110-46900	INSURANCE VEHICLES	55,837	56,876	-1,039	101.90	56,876	101.86%	56,876	1,039	1.86%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	47000	10110-47000	VEHICLE MAINTENANCE	95,000	108,206	-13,206	113.90	130,000	136.84%	110,000	15,000	15.79%	-15.38%	GF PUBLIC SAFETY EXPENDITURES
10110	47100	10110-47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0.00	1,000	100.00%	1,000	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	47200	10110-47200	CRIME INVESTIGATION	5,000	909	4,091	18.20	1,212	24.24%	5,000	0	0.00%	312.54%	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	10,642	49,358	17.70	14,189	23.65%	60,000	0	0.00%	322.86%	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	7,746	-4,746	258.20	7,746	258.19%	3,000	0	0.00%	-61.27%	GF PUBLIC SAFETY EXPENDITURES
10110	47600	10110-47600	CONTRACTED SERVICES	2,500	1,040	1,460	41.60	2,500	100.00%	2,500	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	48900	10110-48900	TRAINING	85,000	59,767	25,233	70.30	79,690	93.75%	85,000	0	0.00%	6.66%	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	6,077,000	366,497	5,710,503	6.00	119,321	1.96%	852,000	-5,225,000	-85.98%	614.04%	GF CAPITAL OUTLAY
10110	49100	10110-49100	PRISONER EXPENSE	0	164	-164	100.00	164	#DIV/0!	0	0	0.00%	-100.00%	GF PUBLIC SAFETY EXPENDITURES
10120	40000	10120-40000	SALARIES	1,211,287	942,340	268,947	77.80	1,256,453	103.73%	1,291,950	80,663	6.66%	2.83%	GF WAGES & OVERTIME
10120	40100	10120-40100	OVERTIME	60,339	37,523	22,816	62.20	50,031	82.92%	60,339	0	0.00%	20.60%	GF WAGES & OVERTIME

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY25 REVISED BUDGET	YTD Actual & Encumbrances	AVAILABLE BUDGET	% USED	FY25 EOY ESTIMATE	% USED FY25 EOY v FY25 REVISED	FY26 BUDGET	\$ CHANGE - FY25 Budget to FY26 Budget	% CHANGE - FY 25 Budget to FY26 Budget	% CHANGE - FY 25 EOY Est to FY26 Budget	PIVOT
10120	40200	10120-40200	FICA	87,305	72,792	14,513	83.40	97,056	111.17%	103,876	16,571	18.98%	7.03%	GF PR TAXES & WC
10120	40300	10120-40300	RETIREMENT	463,835	346,274	117,561	74.70	461,699	99.54%	481,223	17,388	3.75%	4.23%	GF RETIREMENT & OPEB
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	26,956	14,804	64.50	35,941	86.06%	41,760	0	0.00%	16.19%	GF RETIREMENT & OPEB
10120	40400	10120-40400	INSURANCE EMPLOYEES	410,739	267,154	143,585	65.00	356,206	86.72%	453,385	42,646	10.38%	27.28%	GF EMPLOYEE INSURANCE
10120	40600	10120-40600	WORKER'S COMPENSATION	33,421	48,656	-15,235	145.60	64,874	194.11%	48,656	15,235	45.58%	-25.00%	GF PR TAXES & WC
10120	41600	10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	51,788	44,375	53.90	68,624	71.36%	96,163	0	0.00%	40.13%	GF PUBLIC WORKS EXPENDITURES
10120	42100	10120-42100	MEMBERSHIP DUES & SUBS.	1,500	3,438	-1,938	229.20	3,438	229.18%	3,000	1,500	100.00%	-12.73%	GF PUBLIC WORKS EXPENDITURES
10120	42200	10120-42200	PRINTING	1,500	0	1,500	0.00	0	0.00%	1,500	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	42300	10120-42300	UTILITIES	188,475	165,723	22,752	87.90	220,964	117.24%	220,964	32,489	17.24%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	5,678	2,216	71.90	7,570	95.90%	7,894	0	0.00%	4.28%	GF PUBLIC WORKS EXPENDITURES
10120	42600	10120-42600	INSURANCE GENERAL	21,351	18,740	2,611	87.80	18,740	87.77%	21,351	0	0.00%	13.93%	GF PUBLIC WORKS EXPENDITURES
10120	42800	10120-42800	INSURANCE PROPERTY	41,662	36,852	4,810	88.50	36,852	88.45%	41,662	0	0.00%	13.05%	GF PUBLIC WORKS EXPENDITURES
10120	43000	10120-43000	OFFICE SUPPLIES	3,500	3,092	408	88.30	4,122	117.78%	4,000	500	14.29%	-2.97%	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	51,073	18,927	73.00	68,097	97.28%	70,000	0	0.00%	2.79%	GF PUBLIC WORKS EXPENDITURES
10120	43900	10120-43900	CANALS & DRAINAGE	4,000	0	4,000	0.00	0	0.00%	4,000	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	44200	10120-44200	TRAVEL CONVS. & CONFS.	1,000	559	441	55.90	745	74.52%	2,000	1,000	100.00%	168.37%	GF PUBLIC WORKS EXPENDITURES
10120	46500	10120-46500	CIVIL SERVICE	7,407	1,606	5,801	21.70	2,141	28.91%	7,407	0	0.00%	245.91%	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	12,659	11,356	1,303	89.70	13,500	106.64%	13,500	841	6.64%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	12,892	16,171	-3,279	125.40	19,427	150.69%	18,000	5,108	39.62%	-7.34%	GF PUBLIC WORKS EXPENDITURES
10120	46900	10120-46900	INSURANCE VEHICLES	18,018	20,929	-2,911	116.20	20,929	116.15%	20,929	2,911	16.15%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	47000	10120-47000	VEHICLE MAINTENANCE	25,000	21,086	3,914	84.30	28,114	112.46%	30,000	5,000	20.00%	6.71%	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	58,784	6,216	90.40	65,000	100.00%	65,000	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	1,000	2,433	-1,433	243.30	3,244	324.38%	2,500	1,500	150.00%	-22.93%	GF PUBLIC WORKS EXPENDITURES
10120	47600	10120-47600	CONTRACTED SERVICES	10,000	8,223	1,777	82.20	10,964	109.64%	20,000	10,000	100.00%	82.41%	GF PUBLIC WORKS EXPENDITURES
10120	47700	10120-47700	SMALL TOOLS & SUPPLIES	18,000	17,591	409	97.70	23,454	130.30%	40,000	22,000	122.22%	70.54%	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	5,000	4,569	431	91.40	6,092	121.85%	10,000	5,000	100.00%	64.14%	GF PUBLIC WORKS EXPENDITURES
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	25,000	25,958	-958	103.80	30,869	123.48%	40,000	15,000	60.00%	29.58%	GF PUBLIC WORKS EXPENDITURES
10120	48900	10120-48900	TRAINING	1,000	578	422	57.80	771	77.11%	1,000	0	0.00%	29.68%	GF PUBLIC WORKS EXPENDITURES
10120	50000	10120-50000	GENERAL LIABILITY CLAIMS	1,000	0	1,000	0.00	0	0.00%	1,000	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	88000	10120-88000	CAPITAL OUTLAY	455,000	388,290	66,710	85.30	501,832	110.29%	830,000	375,000	82.42%	65.39%	GF CAPITAL OUTLAY
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	35,020	101,503	25.70	46,693	34.20%	136,523	0	0.00%	192.38%	GF CEMETERY EXPENDITURES
20000	31400	20000-31400	INTEREST INCOME	-326,666	-202,789	-123,877	62.10	-270,386	82.77%	-270,386	56,280	-17.23%	0.00%	EF OTHER REVENUE
20000	33300	20000-33300	WATER IMPACT FEES	-20,000	-8,380	-11,620	41.90	-11,174	55.87%	-20,000	0	0.00%	78.99%	EF OTHER REVENUE
20000	32200	20000-32200	GRANTS	0	-1,170,957	1,170,957	100.00	-1,170,957	#DIV/0!	0	0	0.00%	-100.00%	EF OTHER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-900	-275	-625	30.60	-413	45.83%	-433	467	-51.88%	5.00%	EF OTHER REVENUE
20000	33500	20000-33500	WATER FEES	-1,503,185	-901,133	-602,052	59.90	-1,351,699	89.92%	-1,419,284	83,901	-5.58%	5.00%	EF OTHER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-16,000	-5,100	-10,900	31.90	-7,650	47.81%	-8,033	7,968	-49.80%	5.00%	EF OTHER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-12,632	-11,730	-902	92.90	-17,595	139.29%	-18,475	-5,843	46.25%	5.00%	EF OTHER REVENUE
20000	33800	20000-33800	DELINQUENT FEES	-61,200	-29,949	-31,251	48.90	-44,924	73.41%	-47,170	14,030	-22.92%	5.00%	EF OTHER REVENUE
20000	33900	20000-33900	CONVENIENCE FEES	-18,961	-12,857	-6,104	67.80	-19,285	101.71%	-20,250	-1,289	6.80%	5.00%	EF OTHER REVENUE
20000	35200	20000-35200	SEWER FEES	-2,259,437	-1,745,642	-513,795	77.30	-2,618,463	115.89%	-2,749,386	-489,949	21.68%	5.00%	EF OTHER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-5,500	-2,500	-3,000	45.50	-3,750	68.18%	-3,938	1,563	-28.41%	5.00%	EF OTHER REVENUE
20000	35400	20000-35400	SEWER INSPECTION FEES	-500	-225	-275	45.00	-338	67.50%	-354	146	-29.13%	5.00%	EF OTHER REVENUE
20000	35500	20000-35500	SEWER IMPACT FEES	-6,885	-7,180	295	104.30	-10,770	156.43%	-11,309	-4,424	64.25%	5.00%	EF OTHER REVENUE
20000	39900	20000-39900	DHH FEES	-60,874	-45,204	-15,670	74.30	-67,806	111.39%	-71,196	-10,322	16.96%	5.00%	EF OTHER REVENUE
20000	90400	20000-90400	TRANS FROM SPEC SALES TAX	-5,338,051	0	-5,338,051	0.00	0	0.00%	0	5,338,051	-100.00%	0.00%	EF INTERFUND TRANSFERS IN
20211	40000	20211-40000	SALARIES	743,535	484,596	258,939	65.20	646,128	86.90%	754,660	11,125	1.50%	16.80%	EF WAGES & OVERTIME
20211	40100	20211-40100	OVERTIME	47,022	49,929	-2,907	106.20	55,000	116.97%	47,022	0	0.00%	-14.51%	EF WAGES & OVERTIME
20211	40200	20211-40200	FICA	57,479	40,231	17,248	70.00	53,642	93.32%	61,407	3,928	6.83%	14.48%	EF PR TAXES & WC
20211	40300	20211-40300	RETIREMENT	282,543	177,718	104,825	62.90	236,957	83.87%	282,362	-181	-0.06%	19.16%	EF RETIREMENT & OPEB
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	26,683	6,661	80.00	35,577	106.70%	33,344	0	0.00%	-6.28%	EF RETIREMENT & OPEB
20211	40400	20211-40400	INSURANCE EMPLOYEES	228,148	100,989	127,159	44.30	134,652	59.02%	208,676	-19,472	-8.53%	54.97%	EF EMPLOYEE INSURANCE
20211	40600	20211-40600	WORKER'S COMPENSATION	19,098	20,729	-1,631	108.50	27,639	144.72%	27,639	8,541	44.72%	0.00%	EF PR TAXES & WC
20211	41000	20211-41000	LICENSES & PERMITS	55,000	35,178	19,822	64.00	46,904	85.28%	55,000	0	0.00%	17.26%	WATER OTHER OPERATIONAL EXPENDITURES
20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	70,177	21,135	76.90	91,312	100.00%	91,312	0	0.00%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	41700	20211-41700	PUMPS MAINTENANCE	7,500	949	6,551	12.60	1,265	16.86%	7,500	0	0.00%	493.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	41900	20211-41900	PURIFICATION CHEMICALS	80,000	68,383	11,617	85.50	75,817	94.77%	80,000	0	0.00%	5.52%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42100	20211-42100	MEMBERSHIP DUES & SUBS.	2,500	3,845	-1,345	153.80	5,126	205.05%	2,700	200	8.00%	-47.33%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42200	20211-42200	PRINTING	23,000	19,567	3,433	85.10	26,090	113.43%	26,090	3,090	13.43%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	127,926	104,560	23,366	81.70	139,414	108.98%	139,414	11,488	8.98%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY25 REVISED BUDGET	YTD Actual & Encumbrances	AVAILABLE BUDGET	% USED	FY25 EOY ESTIMATE	% USED FY25 EOY v FY25 REVISED	FY26 BUDGET	\$ CHANGE - FY25 Budget to FY26 Budget	% CHANGE - FY 25 Budget to FY26 Budget	% CHANGE - FY 25 EOY Est to FY26 Budget	PIVOT
20211	42400	20211-42400	TELEPHONE	6,478	4,770	1,708	73.60	6,361	98.19%	6,478	0	0.00%	1.85%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42600	20211-42600	INSURANCE GENERAL	11,847	10,668	1,179	90.00	10,668	90.05%	11,847	0	0.00%	11.05%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42800	20211-42800	INSURANCE PROPERTY	28,632	21,926	6,706	76.60	21,926	76.58%	28,632	0	0.00%	30.58%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42900	20211-42900	BANK CHARGES	38,737	30,571	8,166	78.90	40,762	105.23%	40,762	2,025	5.23%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	1,425	575	71.30	1,900	95.00%	2,000	0	0.00%	5.26%	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	14,400	12,242	2,158	85.00	15,672	108.84%	15,672	1,272	8.84%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	44000	20211-44000	POSTAGE	150	77	73	51.10	102	68.13%	150	0	0.00%	46.77%	WATER OTHER OPERATIONAL EXPENDITURES
20211	44200	20211-44200	TRAVEL CONVS. & CONFS.	1,000	219	781	21.90	292	29.25%	4,000	3,000	300.00%	1267.55%	WATER OTHER OPERATIONAL EXPENDITURES
20211	46500	20211-46500	CIVIL SERVICE	4,019	1,166	2,853	29.00	1,554	38.67%	4,019	0	0.00%	158.59%	WATER OTHER OPERATIONAL EXPENDITURES
20211	46700	20211-46700	UNIFORMS	7,595	8,130	-535	107.00	10,409	137.05%	8,600	1,005	13.23%	-17.38%	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	30,829	25,791	5,038	83.70	32,253	104.62%	32,253	1,424	4.62%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	46900	20211-46900	INSURANCE VEHICLES	17,862	25,117	-7,255	140.60	25,117	140.62%	25,117	7,255	40.62%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47000	20211-47000	VEHICLE MAINTENANCE	20,000	13,588	6,412	67.90	18,118	90.59%	20,000	0	0.00%	10.39%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	29,124	-9,124	145.60	29,551	147.75%	40,000	20,000	100.00%	35.36%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47500	20211-47500	EQUIPMENT RENTAL	1,000	933	67	93.30	1,244	124.38%	1,244	244	24.38%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47600	20211-47600	CONTRACTED SERVICES	10,000	22,575	-12,575	225.80	22,575	225.75%	22,575	12,575	125.75%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47700	20211-47700	SMALL TOOLS & SUPPLIES	17,000	14,078	2,922	82.80	18,771	110.42%	43,700	26,700	157.06%	132.80%	WATER OTHER OPERATIONAL EXPENDITURES
20211	48100	20211-48100	DEPRECIATION	742,423	0	742,423	0.00	742,423	100.00%	807,730	65,307	8.80%	8.80%	WATER DEPRECIATION EXPENSE
20211	48200	20211-48200	CONNECTION SUPPLIES	74,000	66,046	7,954	89.30	83,815	113.26%	135,000	61,000	82.43%	61.07%	WATER OTHER OPERATIONAL EXPENDITURES
20211	48300	20211-48300	TESTING	16,000	2,107	13,893	13.20	2,809	17.56%	16,000	0	0.00%	469.57%	WATER OTHER OPERATIONAL EXPENDITURES
20211	48400	20211-48400	PLANT MAINTENANCE	102,000	100,754	1,246	98.80	45,996	45.09%	102,000	0	0.00%	121.76%	WATER OTHER OPERATIONAL EXPENDITURES
20211	48900	20211-48900	TRAINING	2,500	4,535	-2,035	181.40	6,046	241.84%	5,000	2,500	100.00%	-17.30%	WATER OTHER OPERATIONAL EXPENDITURES
20211	49300	20211-49300	EMERGENCY REPAIRS	5,000	17,603	-12,603	352.10	23,471	469.41%	30,000	25,000	500.00%	27.82%	WATER OTHER OPERATIONAL EXPENDITURES
20212	40000	20212-40000	SALARIES	394,121	269,232	124,889	68.30	358,977	91.08%	428,802	34,681	8.80%	19.45%	EF WAGES & OVERTIME
20212	40100	20212-40100	OVERTIME	23,647	31,110	-7,463	131.60	41,479	175.41%	23,647	0	0.00%	-42.99%	EF WAGES & OVERTIME
20212	40200	20212-40200	FICA	31,959	22,325	9,634	69.90	29,767	93.14%	34,879	2,920	9.14%	17.17%	EF PR TAXES & WC
20212	40300	20212-40300	RETIREMENT	152,973	98,403	54,570	64.30	131,204	85.77%	158,657	5,684	3.72%	20.92%	EF RETIREMENT & OPEB
20212	40301	20212-40301	HEALTH INSURANCE RETIREES	21,072	13,110	7,962	62.20	17,479	82.95%	21,072	0	0.00%	20.55%	EF RETIREMENT & OPEB
20212	40400	20212-40400	INSURANCE EMPLOYEES	158,142	98,761	59,381	62.50	131,682	83.27%	225,597	67,455	42.65%	71.32%	EF EMPLOYEE INSURANCE
20212	40600	20212-40600	WORKER'S COMPENSATION	11,936	17,252	-5,316	144.50	23,003	192.72%	23,003	11,067	92.72%	0.00%	EF PR TAXES & WC
20212	41000	20212-41000	LICENSES & PERMITS	4,000	4,100	-100	102.50	5,467	136.67%	5,467	1,467	36.67%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	40500	20212-40500	SUTA	0	598	-598	100.00	798	#DIV/0!	0	0	0.00%	-100.00%	EF PR TAXES & WC
20212	41600	20212-41600	COMPUTER SUPPLIES & PROGRAMS	61,334	63,657	-2,323	103.80	65,000	105.98%	65,000	3,666	5.98%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41700	20212-41700	PUMPS MAINTENANCE	20,000	33,114	-13,114	165.60	43,589	217.95%	80,000	60,000	300.00%	83.53%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41900	20212-41900	PURIFICATION CHEMICALS	10,000	62,587	-52,587	625.90	77,773	777.73%	80,000	70,000	700.00%	2.86%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42100	20212-42100	MEMBERSHIP DUES & SUBS.	500	1,893	-1,393	378.50	2,000	400.00%	2,000	1,500	300.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42200	20212-42200	PRINTING	21,141	19,584	1,557	92.60	26,112	123.51%	26,112	4,971	23.51%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42300	20212-42300	UTILITIES	334,695	276,427	58,268	82.60	368,569	110.12%	368,569	33,874	10.12%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42400	20212-42400	TELEPHONE	5,254	3,870	1,384	73.70	5,161	98.22%	5,254	0	0.00%	1.81%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42600	20212-42600	INSURANCE GENERAL	7,405	6,684	721	90.30	6,684	90.26%	7,405	0	0.00%	10.79%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42800	20212-42800	INSURANCE PROPERTY	14,879	12,284	2,595	82.60	12,284	82.56%	14,879	0	0.00%	21.13%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43000	20212-43000	OFFICE SUPPLIES	2,060	1,317	743	63.90	1,756	85.26%	2,060	0	0.00%	17.29%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	5,000	12,743	-7,743	254.90	16,991	339.81%	16,991	11,991	239.81%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44200	20212-44200	TRAVEL CONVS. & CONFS.	1,000	842	158	84.20	1,122	112.23%	4,000	3,000	300.00%	256.40%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46500	20212-46500	CIVIL SERVICE	2,503	855	1,648	34.20	1,140	45.55%	2,503	0	0.00%	119.56%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44000	20212-44000	POSTAGE	0	126	-126	100.00	167	#DIV/0!	167	167	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46700	20212-46700	UNIFORMS	7,579	7,363	216	97.20	9,079	119.80%	9,079	1,500	19.80%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	20,768	6,121	77.20	25,556	95.04%	26,889	0	0.00%	5.22%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46900	20212-46900	INSURANCE VEHICLES	17,863	21,396	-3,533	119.80	21,396	119.78%	21,396	3,533	19.78%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47000	20212-47000	VEHICLE MAINTENANCE	10,000	8,780	1,220	87.80	10,000	100.00%	10,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	25,000	58,563	-33,563	234.30	68,803	275.21%	68,803	43,803	175.21%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	933	67	93.30	1,000	100.00%	1,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47600	20212-47600	CONTRACTED SERVICES	15,000	15,911	-911	106.10	15,000	100.00%	15,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47700	20212-47700	SMALL TOOLS & SUPPLIES	15,000	13,193	1,807	88.00	15,000	100.00%	15,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48100	20212-48100	DEPRECIATION	1,325,701	0	1,325,701	0.00	1,325,701	100.00%	1,317,536	-8,165	-0.62%	-0.62%	SEWER DEPRECIATION EXPENSE
20212	48200	20212-48200	CONNECTION SUPPLIES	16,000	2,956	13,044	18.50	16,000	100.00%	16,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	94,695	65,880	59.00	160,575	100.00%	160,575	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	90,000	106,348	-16,348	118.20	130,000	144.44%	130,000	40,000	44.44%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48900	20212-48900	TRAINING	2,500	1,034	1,466	41.40	1,378	55.14%	2,500	0	0.00%	81.37%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	49300	20212-49300	EMERGENCY REPAIRS	5,000	47,301	-42,301	946.00	35,000	700.00%	30,000	25,000	500.00%	-14.29%	SEWER OTHER OPERATIONAL EXPENDITURES

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY25 REVISED BUDGET	YTD Actual & Encumbrances	AVAILABLE BUDGET	% USED	FY25 EOY ESTIMATE	% USED FY25 EOY v FY25 REVISED	FY26 BUDGET	\$ CHANGE - FY25 Budget to FY26 Budget	% CHANGE - FY 25 Budget to FY26 Budget	% CHANGE - FY 25 EOY Est to FY26 Budget	PIVOT
30000	31400	30000-31400	INTEREST INCOME	-20,952	-14,752	-6,200	70.40	-19,670	93.88%	-19,670	1,282	-6.12%	0.00%	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	456	144	76.00	600	100.00%	600	0	0.00%	0.00%	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-6,724	-4,336	-2,388	64.50	-5,782	85.99%	-5,782	942	-14.01%	0.00%	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,115,181	-16,235,505	-5,879,676	73.40	-21,761,884	98.40%	-22,305,931	-190,750	0.86%	2.50%	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	265,382	186,621	78,761	70.30	261,143	98.40%	267,671	2,289	0.86%	2.50%	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	0	90	-90	100.00	120	#DIV/0!	120	120	0.00%	0.00%	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	2,781,050	872,732	76.10	3,595,411	98.40%	3,685,297	31,515	0.86%	2.50%	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	10,961,345	8,343,151	2,618,194	76.10	10,786,234	98.40%	11,055,890	94,545	0.86%	2.50%	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	2,781,050	872,732	76.10	3,595,411	98.40%	3,685,297	31,515	0.86%	2.50%	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	2,143,633	1,437,257	59.90	3,523,684	98.40%	3,611,776	30,886	0.86%	2.50%	ST TRANSFERS OUT
50000	31200	50000-31200	MISCELLANEOUS REVENUES	-2,838,051	0	-2,838,051	0.00	0	0.00%	0	2,838,051	-100.00%	0.00%	SST GRANTS REVENUE
50000	31400	50000-31400	INTEREST INCOME	-479,438	-337,610	-141,828	70.40	-450,147	93.89%	-450,147	29,291	-6.11%	0.00%	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	13,776	4,224	76.50	18,000	100.00%	18,000	0	0.00%	0.00%	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,653,782	-2,781,050	-872,732	76.10	-3,595,411	98.40%	-3,685,297	-31,515	0.86%	2.50%	SST SALES TAX TRANSFERS IN
50000	90300	50000-90300	TRANS. TO ENTERPRISE FUND	5,338,051	0	5,338,051	0.00	0	0.00%	0	-5,338,051	-100.00%	0.00%	SST OPERATING TRANSFERS OUT
50000	90800	50000-90800	TRANSFER TO GENERAL FUND	1,000,000	0	1,000,000	0.00	0	0	5,457,219	4,457,219	445.72%	0.00%	SST OPERATING TRANSFERS OUT
51000	31400	51000-31400	INTEREST INCOME	-19,185	-11,672	-7,513	60.80	-15,563	81.12%	-15,563	3,622	-18.88%	0.00%	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	0	377	-377	100.00	420	#DIV/0!	420	420	0.00%	0.00%	NM EXPENDITURES
51000	49100	51000-49100	ESCROW EXPENSE-SERIES 2000	420	0	420	0.00	0	0	0	-420	-100.00%	0.00%	NM EXPENDITURES
52000	31400	52000-31400	INTEREST INCOME	-5,315	-3,695	-1,620	69.50	-4,927	92.70%	-4,927	388	-7.30%	0.00%	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-5,111	-4,798	-313	93.90	-6,398	125.18%	-6,398	-1,287	25.18%	0.00%	D3 OTHER REVENUE
60000	32200	60000-32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0.00	0	0.00%	-7,825,000	0	0.00%	0.00%	D3 GRANTS REVENUE
60000	90500	60000-90500	TRANSFER-SALES TAX	-3,580,890	-2,143,633	-1,437,257	59.90	-3,523,684	98.40%	-3,611,776	-30,886	0.86%	2.50%	D3 TRANSFERS IN
60000	91100	60000-91100	TRANSFER TO STREET CONSTRUCTION	0	0	0	0.00	0	#DIV/0!	2,993,750	2,993,750	0.00%	0.00%	D3 OPERATING TRANSFERS OUT
70000	31400	70000-31400	INTEREST INCOME	-433,332	-307,258	-126,074	70.90	-409,677	94.54%	-409,677	23,655	-5.46%	0.00%	SC OTHER REVENUE
70000	42900	70000-42900	MISCELLANEOUS	12,000	10,333	1,667	86.10	13,777	114.81%	12,000	0	0.00%	-12.90%	SC EXPENDITURES
70000	49000	70000-49000	CONSTRUCTION-STREETS	8,850,000	2,649,647	6,200,353	29.90	3,520,936	39.78%	9,375,000	525,000	5.93%	166.26%	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,653,782	-2,781,050	-872,732	76.10	-3,595,411	98.40%	-3,685,297	-31,515	0.86%	2.50%	SC SALES TAX TRANSFERS IN
70000	90900	70000-90900	TRANS FROM SPEC SALES TAX	0	0	0	0.00	0	#DIV/0!	0	0	0.00%	0.00%	SC TRANSFERS IN

Legend

ORG	DESCRIPTION
10000	General Fund Income
10100	General Government Expenditures
10110	Police Department Expenditures
10120	Street Department Expenditures
10140	Cemetery Expenditures
20000	Enterprise Fund Income
20211	Water Department Expenditures
20212	Sewer Department Expenditures
30000	Tax Collector Fund
40000	Sales Tax Fund
50000	Special Sales Tax Fund
51000	Reserve Fund
52000	Sinking Fund
60000	District 3 Sales Tax Fund
70000	Street Construction Fund

Exhibit C

Position and Salary Table

Job Title	Department	Count	Wages Total	Benefits Total	Additional Pay Total	Total
Accountant, Finance	General Government	1	65,908	67,929	1,520	135,357
Accounting Specialist	General Government	1	47,100	34,965	1,086	83,151
Administrative Operations Coordinator	Police	1	93,040	88,249	18,106	199,396
Assistant Chief	Police	1	138,260	101,693	9,920	249,873
Assistant Superintendent - Buildings/Grounds	Street	2	187,155	149,066	10,592	346,813
Assistant Superintendent - Operations/Maintenance	Street	1	78,551	73,766	4,026	156,343
Assistant Superintendent - Sewer	Sewer Department	1	83,913	51,399	5,161	140,473
Assistant Superintendent - Water	Water Department	1	77,562	48,655	6,360	132,577
Building Official	General Government	1	92,156	79,532	0	171,688
Captain	Police	2	240,063	199,790	64,145	503,998
Clerk I, Data Entry Clerk	Sewer Department	1	34,437	50,455	2,118	87,010
Clerk I, Mailroom Clerk	General Government	1	36,554	42,322	843	79,719
Clerk I, Receptionist	General Government	1	43,690	33,121	1,008	77,819
Clerk I, Receptionist	Street	1	52,210	48,370	2,676	103,256
Clerk II, Accounts Payable/Purchasing	General Government	1	47,215	46,365	1,089	94,668
Clerk II, Administrative Coordinator	Water Department	1	44,697	20,478	3,665	68,840
Clerk II, City Clerk	General Government	1	38,914	52,361	897	92,172
Clerk II, City Court	General Government	1	47,440	58,388	1,094	106,922
Clerk II, Cultural Development	General Government	1	42,962	19,853	991	63,807
Clerk II, Utility Billing	Water Department	1	42,123	32,609	3,454	78,186
Clerk, Community Center	General Government	1	39,959	3,057	0	43,016
Clerk, Evidence	Police	2	133,276	147,481	25,476	306,232
Clerk, Police	Police	1	49,456	48,658	8,364	106,478
Community Center Coordinator	General Government	1	55,275	63,162	1,275	119,712
Council Clerk	General Government	1	70,107	57,239	0	127,347
Cultural Development Director	General Government	1	120,488	79,734	0	200,222
Dispatch Supervisor	Police	1	83,127	71,543	18,242	172,912
Dispatcher	Police	8	468,663	465,647	86,252	1,020,562
Electrical Technician	Street	1	86,862	53,568	4,452	144,882
Engineering Assistant	Street	1	107,453	87,900	8,007	203,359
Equipment Operator, Sewer	Sewer Department	1	66,067	68,194	4,063	138,325
Equipment Operator, Street	Street	4	245,462	165,073	12,580	423,115
Equipment Operator, Water	Water Department	1	65,029	55,380	5,332	125,741
Executive Assistant	General Government	1	93,127	79,966	0	173,092
Field Representative	Street	1	64,035	67,227	3,282	134,544
Finance Director	General Government	1	125,460	81,218	0	206,678
Human Resources Assistant	Police	1	29,613	2,265	0	31,879
Human Resources Director	Police	1	125,937	81,084	0	207,022
Information Technology	Police	1	140,350	96,607	0	236,958
Lieutenant	Police	6	551,626	520,741	154,088	1,226,456
Maintenance Worker I Streets	Street	4	155,452	145,191	7,967	308,610
Maintenance Worker I, Sewer	Sewer Department	2	75,899	82,758	5,430	164,088
Maintenance Worker I, Water	Water Department	2	75,899	60,541	6,224	142,664
Maintenance Worker II Building & Grounds	Street	2	139,718	131,591	7,161	278,470
Maintenance Worker II Streets & Drainage	Street	2	46,007	34,259	2,358	82,625
Maintenance Worker II, Water	Water Department	2	90,672	82,740	6,442	179,854
Maintenance Worker II,Sewer	Sewer Department	2	92,322	93,577	5,678	191,577
Mayor	General Government	1	120,950	68,000	6,000	194,950
Officer	Police	28	1,742,934	1,821,073	535,052	4,099,060
Permit Coordinator	General Government	1	49,585	48,163	1,144	98,892
Planner I/CFM	General Government	1	51,473	36,610	1,187	89,271
Planner I/GIS Administrator	General Government	1	73,351	71,265	1,692	146,308
Planner I/Landscape	General Government	1	64,408	42,408	1,485	108,302
Planner II	General Government	1	73,240	57,684	1,689	132,613
Planning & Development Director	General Government	1	118,904	66,627	0	185,532
Planning Receptionist	General Government	1	36,476	54,736	841	92,053
Planning Technician	General Government	1	42,824	57,581	988	101,392
Plant Operator, Sewer	Sewer Department	1	76,164	72,750	4,684	153,598
Plant Operator, Water	Water Department	1	58,095	39,841	4,764	102,699
Police Chief	Police	1	133,807	70,203	3,040	207,050
Public Works Director	Water Department	1	156,606	94,778	0	251,383
Purchasing Agent	General Government	1	65,704	54,653	1,515	121,872
Secretary, Public Works	Street	1	53,391	62,558	4,378	120,327
Sergeant	Police	6	475,003	466,751	140,475	1,082,229
Sr. Accountant	General Government	1	101,483	83,920	500	185,903
Student Worker, Clerk	General Government	1	13,469	1,030	0	14,499
Superintendent - Buildings/Grounds	Street	1	123,038	82,471	8,806	214,315
Superintendent - Utilities	Water Department	1	90,586	54,867	7,428	152,881
Total		127	8,652,788	7,633,738	1,237,090	17,523,616

Exhibit D
Mayor's Compensation

MAYOR'S COMPENSATION	FY25	FY26
Salary	118,000	120,950
Medical, Dental & Life	11,919	12,328
Employee Retirement	11,800	12,095
Employer Retirement	34,810	32,657
Vehicle Allowance	6,000	6,000
Cell Phone	600	600
	183,129	184,629

Exhibit E

City Council Compensation

COUNCIL EXPENDITURES	FY 2025
City Council Pay	72,000
Telephone	2,999
	74,999

Exhibit G - Pay Matrix - Municipal Employees

Grade	Functional Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
0010	Accountant, Finance	31.52	32.15	32.79	33.45	34.12	34.80	35.50	36.21	36.93	37.67	38.42	39.19	39.97	40.77	41.59	42.42	43.27	44.13	45.02	45.92	46.84	47.77	48.73	49.70	50.70
0020	Accounting Specialist	21.78	22.22	22.66	23.11	23.58	24.05	24.53	25.02	25.52	26.03	26.55	27.08	27.62	28.18	28.74	29.31	29.90	30.50	31.11	31.73	32.37	33.01	33.67	34.35	35.03
0030	Assistant Superintendent - Buildings/Grounds	32.46	33.11	33.77	34.45	35.14	35.84	36.56	37.29	38.03	38.79	39.57	40.36	41.17	41.99	42.83	43.69	44.56	45.45	46.36	47.29	48.24	49.20	50.19	51.19	52.21
0030	Assistant Superintendent - Operations/Maintenance	32.46	33.11	33.77	34.45	35.14	35.84	36.56	37.29	38.03	38.79	39.57	40.36	41.17	41.99	42.83	43.69	44.56	45.45	46.36	47.29	48.24	49.20	50.19	51.19	52.21
0030	Assistant Superintendent - Water/Sewer	32.46	33.11	33.77	34.45	35.14	35.84	36.56	37.29	38.03	38.79	39.57	40.36	41.17	41.99	42.83	43.69	44.56	45.45	46.36	47.29	48.24	49.20	50.19	51.19	52.21
0181	Building Official	40.72	41.54	42.37	43.22	44.08	44.96	45.86	46.78	47.71	48.67	49.64	50.63	51.65	52.68	53.73	54.81	55.90	57.02	58.16	59.33	60.51	61.72	62.96	64.22	65.50
0060	Clerk I, Data Entry Clerk	18.19	18.56	18.93	19.31	19.69	20.09	20.49	20.90	21.32	21.74	22.18	22.62	23.07	23.54	24.01	24.49	24.98	25.48	25.99	26.50	27.03	27.58	28.13	28.69	29.26
0060	Clerk I, Mailroom Clerk	18.19	18.56	18.93	19.31	19.69	20.09	20.49	20.90	21.32	21.74	22.18	22.62	23.07	23.54	24.01	24.49	24.98	25.48	25.99	26.50	27.03	27.58	28.13	28.69	29.26
0060	Clerk I, Receptionist	18.19	18.56	18.93	19.31	19.69	20.09	20.49	20.90	21.32	21.74	22.18	22.62	23.07	23.54	24.01	24.49	24.98	25.48	25.99	26.50	27.03	27.58	28.13	28.69	29.26
0070	Clerk II, Accounts Payable/Purchasing	20.55	20.96	21.38	21.81	22.25	22.69	23.14	23.61	24.08	24.56	25.05	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06
0070	Clerk II, Administrative Coordinator	20.55	20.96	21.38	21.81	22.25	22.69	23.14	23.61	24.08	24.56	25.05	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06
0070	Clerk II, City Clerk	20.55	20.96	21.38	21.81	22.25	22.69	23.14	23.61	24.08	24.56	25.05	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06
0070	Clerk II, City Court	20.55	20.96	21.38	21.81	22.25	22.69	23.14	23.61	24.08	24.56	25.05	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06
0070	Clerk II, Cultural Development	20.55	20.96	21.38	21.81	22.25	22.69	23.14	23.61	24.08	24.56	25.05	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06
0070	Clerk II, Utility Billing	20.55	20.96	21.38	21.81	22.25	22.69	23.14	23.61	24.08	24.56	25.05	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06
0050	Clerk, Community Center	18.19	18.56	18.93	19.31	19.69	20.09	20.49	20.90	21.32	21.74	22.18	22.62	23.07	23.54	24.01	24.49	24.98	25.48	25.99	26.50	27.03	27.58	28.13	28.69	29.26
0080	Community Center Coordinator	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.87	33.52	34.19	34.88	35.58	36.29	37.01	37.75	38.51	39.28	40.06	40.86	41.68	42.52	43.37	44.23
0090	Crew Chief - Buildings & Grounds	24.34	24.83	25.33	25.83	26.35	26.88	27.42	27.96	28.52	29.09	29.67	30.27	30.87	31.49	32.12	32.76	33.42	34.09	34.77	35.46	36.17	36.90	37.63	38.39	39.16
0090	Crew Chief - Streets	24.34	24.83	25.33	25.83	26.35	26.88	27.42	27.96	28.52	29.09	29.67	30.27	30.87	31.49	32.12	32.76	33.42	34.09	34.77	35.46	36.17	36.90	37.63	38.39	39.16
0090	Crew Chief - Water/Sewer	24.34	24.83	25.33	25.83	26.35	26.88	27.42	27.96	28.52	29.09	29.67	30.27	30.87	31.49	32.12	32.76	33.42	34.09	34.77	35.46	36.17	36.90	37.63	38.39	39.16
0270	Electrical Technician	30.67	31.28	31.91	32.55	33.20	33.86	34.54	35.23	35.93	36.65	37.38	38.13	38.89	39.67	40.47	41.28	42.10	42.94	43.80	44.68	45.57	46.48	47.41	48.36	49.33
0100	Engineering Assistant	32.12	32.77	33.42	34.09	34.77	35.47	36.18	36.90	37.64	38.39	39.16	39.94	40.74	41.56	42.39	43.23	44.10	44.98	45.88	46.80	47.73	48.69	49.66	50.66	51.67
0110	Equipment Operator	25.33	25.83	26.35	26.88	27.42	27.96	28.52	29.09	29.68	30.27	30.87	31.49	32.12	32.76	33.42	34.09	34.77	35.46	36.17	36.90	37.64	38.39	39.16	39.94	40.74
0120	Field Representative	25.45	25.96	26.48	27.01	27.55	28.10	28.66	29.23	29.82	30.42	31.02	31.64	32.28	32.92	33.58	34.25	34.94	35.64	36.35	37.08	37.82	38.57	39.35	40.13	40.94
0130	Grants and Contracts Administrator	29.24	29.83	30.42	31.03	31.65	32.29	32.93	33.59	34.26	34.95	35.65	36.36	37.09	37.83	38.59	39.36	40.14	40.95	41.77	42.60	43.45	44.32	45.21	46.11	47.04
0150	Maintenance Worker I Streets	17.89	18.24	18.61	18.98	19.36	19.75	20.14	20.55	20.96	21.38	21.80	22.24	22.68	23.14	23.60	24.07	24.55	25.05	25.55	26.06	26.58	27.11	27.65	28.20	28.77
0150	Maintenance Worker I Water/Sewer	17.89	18.24	18.61	18.98	19.36	19.75	20.14	20.55	20.96	21.38	21.80	22.24	22.68	23.14	23.60	24.07	24.55	25.05	25.55	26.06	26.58	27.11	27.65	28.20	28.77
0160	Maintenance Worker II Building & Grounds	19.90	20.29	20.70	21.11	21.54	21.97	22.41	22.85	23.31	23.78	24.25	24.74	25.23	25.74	26.25	26.78	27.31	27.86	28.42	28.98	29.56	30.15	30.76	31.37	32.00
0160	Maintenance Worker II Streets & Drainage	19.90	20.29	20.70	21.11	21.54	21.97	22.41	22.85	23.31	23.78	24.25	24.74	25.23	25.74	26.25	26.78	27.31	27.86	28.42	28.98	29.56	30.15	30.76	31.37	32.00
0160	Maintenance Worker II Water/Sewer	19.90	20.29	20.70	21.11	21.54	21.97	22.41	22.85	23.31	23.78	24.25	24.74	25.23	25.74	26.25	26.78	27.31	27.86	28.42	28.98	29.56	30.15	30.76	31.37	32.00
0170	Permit Coordinator	20.24	20.65	21.06	21.48	21.91	22.35	22.80	23.25	23.72	24.19	24.68	25.17	25.67	26.19	26.71	27.25	27.79	28.35	28.91	29.49	30.08	30.68	31.30	31.92	32.56
0180	Planner I/CFM	22.36	22.80	23.26	23.72	24.20	24.68	25.18	25.68	26.19	26.72	27.25	27.80	28.35	28.92	29.50	30.09	30.69	31.30	31.93	32.57	33.22	33.88	34.56	35.25	35.96
0180	Planner I/GIS Administrator	25.06	25.56	26.07	26.60	27.13	27.67	28.22	28.79	29.36	29.95	30.55	31.16	31.78	32.42	33.07	33.73	34.40	35.09	35.79	36.51	37.24	37.98	38.74	39.52	40.31
0140	Planner I/Landscape	26.96	27.50	28.05	28.61	29.18	29.76	30.36	30.97	31.59	32.22	32.86	33.52	34.19	34.87	35.57	36.28	37.01	37.75	38.50	39.27	40.06	40.86	41.68	42.51	43.36
0200	Planner II	31.72	32.36	33.01	33.67	34.34	35.03	35.73	36.44	37.17	37.91	38.67	39.44	40.23	41.04	41.86	42.70	43.55	44.42	45.31	46.22	47.14	48.08	49.04	50.03	51.03
0230	Planning Technician	21.37	21.80	22.23	22.68	23.13	23.60	24.07	24.55	25.04	25.54	26.05	26.57	27.10	27.65	28.20	28.76	29.34	29.92	30.52	31.13	31.76	32.39	33.04	33.70	34.37
0210	Plant Operator	25.90	26.42	26.95	27.49	28.04	28.60	29.17	29.75	30.35	30.95	31.57	32.21	32.85	33.51	34.18	34.86	35.56	36.27	36.99	37.73	38.49	39.26	40.04	40.84	41.66
0220	Purchasing Agent	28.22	28.78	29.36	29.95	30.54	31.16	31.78	32.41	33.06	33.72	34.40	35.09	35.79	36.50	37.23	37.98	38.74	39.51	40.30	41.11	41.93	42.77	43.62	44.50	45.39
0230	Secretary, Public Works	21.37	21.80	22.23	22.68	23.13	23.60	24.07	24.55	25.04	25.54	26.05	26.57	27.10	27.65	28.20	28.76	29.34	29.92	30.52	31.13	31.76	32.39	33.04	33.70	34.37
0195	Sr. Accountant	34.67	35.36	36.07	36.79	37.52	38.27	39.04	39.82	40.62	41.43	42.26	43.10	43.96	44.84	45.74	46.66	47.59	48.54	49.51	50.50	51.51	52.54	53.59	54.66	55.76
0250	Student Worker, Clerk	14.23	14.51	14.80	15.10	15.40	15.71	16.02	16.34	16.67	17.00	17.34	17.69	18.04	18.40	18.77	19.15	19.53	19.92	20.32	20.73	21.14	21.56	21.99	22.43	22.88
0250	Student Worker, Maintenance	14.23	14.51	14.80	15.10	15.40	15.71	16.02	16.34	16.67	17.00	17.34	17.69	18.04	18.40	18.77	19.15	19.53	19.92	20.32	20.73	21.14	21.56	21.99	22.43	22.88
0260	Superintendent - Buildings/Grounds	36.78	37.51	38.26	39.03	39.81	40.60	41.42	42.25	43.09	43.95	44.83	45.73	46.64	47.57	48.53	49.50	50.49	51.50	52.53	53.58	54.65	55.74	56.86	57.99	59.15
0260	Superintendent - Operations/Maintenance	36.78	37.51	38.26	39.03	39.81	40.60	41.42	42.25	43.09	43.95	44.83	45.73	46.64	47.57	48.53	49.50	50.49	51.50	52.53	53.58	54.65	55.74	56.86	57.99	59.15
0260	Superintendent - Utilities	36.78	37.51	38.26	39.03	39.																				

Exhibit H - Pay Matrix - Municipal Police Employees

Class	Functional Title	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21	Step 22	Step 23	Step 24	Step 25
PD08	Assistant Chief	41.33	42.15	43.00	43.86	44.73	45.63	46.54	47.47	48.42	49.39	50.38	51.39	52.41	53.46	54.53	55.62	56.73	57.87	59.03	60.21	61.41	62.64	63.89	65.17	66.47
PD07	Captain	37.30	38.05	38.81	39.58	40.37	41.18	42.01	42.85	43.70	44.58	45.47	46.38	47.31	48.25	49.22	50.20	51.20	52.23	53.27	54.34	55.43	56.53	57.66	58.82	59.99
PD01	Clerk, Police	18.19	18.56	18.93	19.31	19.69	20.09	20.49	20.90	21.32	21.74	22.18	22.62	23.07	23.54	24.01	24.49	24.98	25.48	25.99	26.50	27.03	27.58	28.13	28.69	29.26
PD15	Clerk, Evidence	20.55	20.96	21.38	21.81	22.25	22.69	23.14	23.61	24.08	24.56	25.05	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06
PD16	Dispatch Supervisor	24.85	25.34	25.85	26.37	26.89	27.43	27.98	28.54	29.11	29.69	30.29	30.89	31.51	32.14	32.78	33.44	34.11	34.79	35.49	36.20	36.92	37.66	38.41	39.18	39.96
PD03	Dispatcher	22.60	23.05	23.51	23.98	24.46	24.95	25.45	25.96	26.48	27.01	27.55	28.10	28.66	29.24	29.82	30.42	31.03	31.65	32.28	32.93	33.58	34.26	34.94	35.64	36.35
PD12	Facilities/Fleet Manager	17.58	17.93	18.29	18.65	19.03	19.41	19.80	20.19	20.60	21.01	21.43	21.86	22.29	22.74	23.19	23.66	24.13	24.61	25.11	25.61	26.12	26.64	27.18	27.72	28.27
PD04	Human Resources Director	43.24	44.11	44.99	45.89	46.81	47.75	48.70	49.67	50.67	51.68	52.72	53.77	54.84	55.94	57.06	58.20	59.37	60.55	61.76	63.00	64.26	65.54	66.86	68.19	69.56
PD14	Human Resources Assistant	25.28	25.78	26.30	26.82	27.36	27.91	28.47	29.03	29.62	30.21	30.81	31.43	32.06	32.70	33.35	34.02	34.70	35.39	36.10	36.82	37.56	38.31	39.08	39.86	40.66
PD11	Information Technology Manager	43.92	44.80	45.70	46.61	47.54	48.49	49.46	50.45	51.46	52.49	53.54	54.61	55.70	56.82	57.95	59.11	60.29	61.50	62.73	63.98	65.26	66.57	67.90	69.26	70.64
PD06	Lieutenant	31.69	32.33	32.97	33.63	34.31	34.99	35.69	36.41	37.13	37.88	38.63	39.41	40.19	41.00	41.82	42.65	43.51	44.38	45.27	46.17	47.09	48.04	49.00	49.98	50.98
PD05	Officer	24.84	25.33	25.84	26.36	26.88	27.42	27.97	28.53	29.10	29.68	30.27	30.88	31.50	32.13	32.77	33.43	34.09	34.78	35.47	36.18	36.90	37.64	38.40	39.16	39.95
PD02	Administrative Operations Coordinator	27.81	28.36	28.93	29.51	30.10	30.70	31.32	31.94	32.58	33.23	33.90	34.58	35.27	35.97	36.69	37.43	38.17	38.94	39.72	40.51	41.32	42.15	42.99	43.85	44.73
PD10	Sergeant	28.87	29.45	30.04	30.64	31.25	31.88	32.52	33.17	33.83	34.51	35.20	35.90	36.62	37.35	38.10	38.86	39.64	40.43	41.24	42.06	42.91	43.76	44.64	45.53	46.44