What a great time to live in Mandeville! I hope to see everyone on Saturday, July 4 at 6pm as we begin our Independence Day celebration "Light Up The Lake" with a special patriotic tribute "Liberty on the Lake" for the 250th birthday or our nation (AMERICA 250) before the music by Groovy 7 at the conclusion of the best fireworks show in the land! To me, Mandeville represents everything great about America. It also represents family, and I take great pride in the fact that my children are growing up with the memories of the fireworks and fun on the Mandeville lakefront for the 4th of July! We live in a great place indeed. I will often encounter residents in local grocery stores, coffee shops, and restaurants who thank me for all of the visible improvement projects around Mandeville. Speaking of grocery stores, we will see the new Trader Joe's open in Mandeville some time before the end of the summer! This will be the first Trader Joe's in Louisiana to be located outside of the state's two largest markets, New Orleans and Baton Rouge. Trader Joe's choose Mandeville. In the last few months, a host of new businesses have chosen Mandeville as well and in the coming months we know we will continue to see more. That is great news for the continuing financial stability of Mandeville, which grows stronger every day. However, it is also a testament to all of you----businesses want to locate in Mandeville due to our strong market, our great schools, and our low crime rate. As a result of continued business investment and the strength of our local economy, the City of Mandeville is experiencing approximately 5.8% growth in year-to-date sales tax collections over the previous year. This continued growth reflects the resilience of our local economy, an expanding tax base driven by new business investment and recent changes to state sales tax law, and the confidence businesses continue to place in Mandeville. Looking ahead, we remain optimistic about our continued growth. Accordingly, this budget responsibly projects a 3% increase in sales tax revenues for 2027, balance a positive economic outlook with prudent financial planning.

Every dollar entrusted to the City of Mandeville represents the hard work of Mandeville's residents and businesses. My administration remains committed to investing those dollars wisely while delivering the high-quality services our community expects. From a well-trained and responsive police department to keep us safe, to infrastructure improvement projects you currently see going on all over town, to family friendly entertainment and recreational opportunities, the annual budget process is the time to prioritize. This budget funds these services, and I look forward to working with all of you and our five city council members through the budget process.

The Mandeville Police Department continues to drive crime statistics down. In order to do that, Chief Schliem and I agree we need to budget money every year for training. Moreover, in order to keep Mandeville residents as safe as possible, we need to recruit the best and brightest candidates for police work. We must continue providing a competitive wage and benefits package that allows us to recruit and retain the very best officers. This budget funds these needs. I am pleased to say that we were successful once again with getting funding through the State of Louisiana's Capital Outlay program to begin the construction on our new Mandeville Police Department Headquarters. The project will go out to bid in a few weeks, and construction will begin this year. Our Police Department deserves a new state-of-the-art building complete with training rooms and new technology initiatives. The City of Mandeville has sent a lot of tax money to Baton Rouge over the years, and my administration has focused on applying for and receiving significant funding for local projects from the state. The new Police Department Headquarters is one that I am extremely proud of!

Over the last two budget years, we have funded the update to our City of Mandeville Comprehensive Master Plan. "Mande Thrives 2045" was a citizen driven process with the community collaboration that was needed to guide us into the future. I was extremely pleased with the process. Now is the time to take the new Comp Plan and begin the process of amending our "CLURO" (the City of Mandeville's Comprehensive Land Use and Regulations Ordinance). This budget continues to fund our Planning Department and the necessary items to complete our "CLURO Amendment" process.

I have always liked to refer to our project related budget line items as "Investments In Our Community", and while the new Police Headquarters and the CLURO Amendments updates would certainly qualify as just that, I would like to highlight our significant infrastructure improvement projects we currently have going on, as well as those that will commence in this coming budget year.

This budget will continue to fund the ongoing Seawall Repair Project. The first half of that project is completed, which was the east side. The second half, or the west side, will bid and come under construction later this summer, and that will continue towards total completion in the first half of 2027.

While FEMA is paying for almost all of it, I am happy to announce that the Sunset Point Pier has commenced construction!!! This budget will fund the remaining portion, and I am hopeful the fishing pier will be completed during this budget year. This budget continues to funding design and construction activities for three new parks in Mandeville-the Carroll Street stormwater park (also a drainage improvement project), the park at 12X, and the America Street Park. With regard to drainage improvement projects, you will see the beginning phases of the neighborhood drainage improvement plans in the neighborhoods of Fontainebleau, Woodstone, Old Golden Shores, and Beau Rivage. This budget funds those improvements, as well as the design of two new additional neighborhood drainage improvement plans for both Weldon Park and Lakewood Heights.

During my first term, our engineering team and I decided to hire an engineering firm to do a citywide “Safety Study” for the entire of City of Mandeville. However, we did give the firm about ten areas to focus more heavily on. These areas were chosen based on resident feedback (messages to my office and the city council members) and police traffic accident statistics. This budget funds the preliminary design work for the top three areas of concern: Highway 190 and Starbucks (this actually comes up a lot when talking about Trader Joe’s opening), Cambronne and East Causeway Approach, and the Mandeville High School area. Our goal is to complete these designs and then hand them over to the appropriate entity (the State of Louisiana Department of Transportation and Development-DOTD) and the Causeway (Greater New Orleans Expressway Commission-GNOEC). Our team has great relationships with these other entities who are over these roads, and we have found the best way to get a traffic improvement project done more timely is to hand over a completed design to them. This budget also continues to fund our “Striping” contract. Re-striping our roads on a continual basis gives Mandeville that fresh, crisp, and clean look that our residents deserve.

I would like to thank all of the hard-working employees of the City of Mandeville that make these services and these improvements possible on a daily basis. I would like to thank the members of the city council for the great working relationship we have. I look forward to working on this budget with you. Lastly, I would like to thank the residents of Mandeville for putting their trust in me to serve as Mayor. I hope to see everyone on July 4th. Happy 250th Birthday America and God Bless America, God Bless Louisiana, and God Bless Mandeville!

City of Mandeville - Exhibit A
FY 2027 Capital Budget

GENERAL GOVERNMENT

		FY27 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/25/26)	Remaining Balance	Funding Source	Grants
100.21.001	Lakefront Wetlands Restoration (Berm between Sunset Point and Lakeshore Dr.)		4,000,000	**4,000,000**	3,144,335	855,665	Special Sales Tax Fund	CPRA Matching Funds Grant - $1,000,000/ Mandeville Living Shoreline Feasibility Study - Lake Pontchartrain Basin Restoration Program IIJA FY 2022 Grant - $205,271
100.21.005	Shoreline Protection and Flood Control (Eastside of City)	500,000	501,015	**1,001,015**	137,936	863,079	Special Sales Tax Fund	-
100.21.006	Shoreline Protection and Flood Control (Westside of City)		500,000	**500,000**	235,018	264,982	Special Sales Tax Fund	-
100.21.009	City Parks & Playgrounds Improvements	325,000	1,645,000	**1,970,000**	1,151,175	818,825	General Fund	-
100.21.018	City Hall Master Plan		893,413	**893,413**	725,880	167,533	General Fund	-
100.21.019	Seawall Repair	3,000,000	7,000,000	**10,000,000**	3,248,915	6,751,085	Special Sales Tax Fund	-
100.23.002	Harbor Gazebo Improvements	2,500	575,000	**577,500**	502,324	75,176	General Fund	-
100.25.001	New Park Design (12X)	575,000	425,000	**1,000,000**	301,253	698,747	General Fund	
100.25.012	America Street Park - Design & Construction	150,000	3,310,000	**3,460,000**	173,014	3,286,986	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**	457,902	3,642,098	General Fund	FEMA Public Assistance (Hurricane Ida) - $TBD (preliminary FEMA funding estimates - $2,259,742)
		4,552,500	22,949,428	**27,501,928**	10,077,751	17,424,177		

POLICE

		FY27 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/25/26)	Remaining Balance	Funding Source	Grants
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**	441,717	7,558,283	General Fund	State Capital Outlay - $6M
110.26.002	ATV Towing Trailer		7,000	**7,000**	-	7,000	General Fund	
110.26.004	Dispatch Computers & Monitors		40,000	**40,000**	18,034	21,966	General Fund	
110.26.005	Window Replacement at 1923 Jefferson St.		150,000	**150,000**	-	150,000	General Fund	
110.27.001	(4) Police Units	285,000	-	**285,000**	-	285,000	General Fund	
110.27.002	Ballistic Vest Replacement	25,000	-	**25,000**	-	25,000	General Fund	
		310,000	8,347,000	**8,657,000**	487,416	8,169,584		

STREET DEPARTMENT

		FY27 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/25/26)	Remaining Balance	Funding Source	Grants
120.22.001	Buildings & Grounds Repairs		200,000	**200,000**	52,972	147,028	Special Sales Tax Fund	-
120.26.013	Side by Side		22,000	**22,000**	-	22,000	Special Sales Tax Fund	
120.27.001	(2) Debris Blowers	16,600	-	**16,600**	-	16,600	Special Sales Tax Fund	
120.27.002	9.6 Cubic Yard Street Sweeper	415,000	-	**415,000**	-	415,000	Special Sales Tax Fund	
120.27.003	(2) Side by Side	47,000	-	**47,000**	-	47,000	Special Sales Tax Fund	
120.27.004	Wilson CAT 306 Amphibious Excavator	265,000	-	**265,000**	-	265,000	Special Sales Tax Fund	
120.27.005	Debris Truck - 30 Yard	300,000	-	**300,000**	-	300,000	Special Sales Tax Fund	
120.27.006	2 Yard Dump Truck	82,850	-	**82,850**	-	82,850	Special Sales Tax Fund	
120.27.005	(2) F-250 Truck	100,000	-	**100,000**	-	100,000	Special Sales Tax Fund	
120.27.006	Kubota Tractor	55,000	-	**55,000**	-	55,000	Special Sales Tax Fund	
		1,281,450	222,000	**1,503,450**	52,972	1,450,478		

City of Mandeville - Exhibit A
FY 2027 Capital Budget

CAPITAL STREETS

		FY27 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/25/26)	Remaining Balance	Funding Source	Grants
700.21.004	Highway 22 Drainage		15,000,000	**15,000,000**	2,262,541	12,737,459	District 3 Sales Tax Fund	LA Facility Planning & Control funding - $7,825,000
700.21.015	Highway 190 Median Project		1,235,000	**1,235,000**	257,267	977,733	District 3 Sales Tax Fund	
700.22.001	Asphalt Maintenance	1,500,000	5,500,000	**7,000,000**	2,893,101	4,106,899	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.22.002	Striping	100,000	750,000	**850,000**	502,146	347,854	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.22.003	Roadway & Drainage Maintenance	2,000,000	7,750,000	**9,750,000**	7,103,925	2,646,075	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.22.004	Sidewalk Repairs		850,000	**850,000**	433,806	416,194	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.23.001	Old Golden Shores Drainage Improvements	1,200,000	2,900,000	**4,100,000**	810,445	3,289,555	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.23.003	Ravine Au Coquille Watershed Modeling		400,000	**400,000**	318,793	81,207	Street Construction Fund	
700.24.001	City Wide Roadway Safety Improvements		900,000	**900,000**	245,180	654,820	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.24.002	City-Wide Traffic Calming	150,000	400,000	**550,000**	65,129	484,871	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.24.003	Fontainbleau Drainage Improvements	975,000	1,450,000	**2,425,000**	490,408	1,934,592	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.24.004	Beau Rivage Drainage Improvements	2,600,000	1,250,000	**3,850,000**	59,837	3,790,164	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.24.005	Sanitary Storm Sewer Lining	750,000	250,000	**1,000,000**	43	999,958	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.25.001	Woodstone Drainage Improvements	2,000,000	750,000	**2,750,000**	27,096	2,722,904	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.25.002	Carroll Street Stormwater Park & Drainage	225,000	1,400,000	**1,625,000**	90,583	1,534,418	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	1,300,000	500,000	**1,800,000**	79,080	1,720,920	Street Construction 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**	301,266	298,734	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.27.001	HWY 190 @ Starbucks Traffic Calming	1,000,000	-	**1,000,000**	-	1,000,000	District 3 Sales Tax Fund	
700.27.002	Cambrone and East Approach Traffic Calming	1,000,000	-	**1,000,000**	-	1,000,000	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
700.27.003	Mandeville High Circulation	1,000,000	-	**1,000,000**	-	1,000,000	75% - Street Construction Fund 25% - District 3 Sales Tax Fund	
		15,800,000	42,310,000	**58,110,000**	15,940,644	42,169,356		

WATER DEPARTMENT

		FY27 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/25/26)	Remaining Balance	Funding Source	Grants
211.21.003	Water System Repairs	400,000	2,057,938	**2,457,938**	2,038,743	419,195	Enterprise Fund	OCD Water Sector Program Grant - $2,034,000 current award amount ($2,220,000 amount authorized to spend)
211.22.004	Tilt Trailer		25,000	**25,000**	13,300	11,700	Enterprise Fund	
211.23.005	Old Mandeville Waterlines Design		470,000	**470,000**	268,728	201,272	Enterprise Fund	
211.25.001	Old Mandeville Waterlines Construction		3,450,000	**3,450,000**	-	3,450,000	Enterprise Fund	
211.25.003	Mini Ford F450 Dump Truck		75,000	**75,000**	-	75,000	Enterprise Fund	
211.26.001	Old Mandeville Hutchinson Waterline	300,000	680,000	**980,000**	1,540	978,460	Enterprise Fund	
211.27.001	Bayou Chinchuba (W. Causeway) Waterline Crossing	420,000	-	**420,000**	-	420,000	Enterprise Fund	
211.27.003	Equipment Trailer	25,000	-	**25,000**	-	25,000	Enterprise Fund	
211.27.004	Small Excavator	36,200	-	**36,200**	-	36,200	Enterprise Fund	
		1,181,200	6,757,938	**7,939,138**	2,322,311	5,616,827		

City of Mandeville - Exhibit A
FY 2027 Capital Budget

SEWER DEPARTMENT

		FY27 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/25/26)	Remaining Balance	Funding Source	Grants
212.21.003	Sewer System Repairs	800,000	2,498,909	**3,298,909**	2,788,123	510,786	Enterprise Fund	
212.21.004	Sanitary Sewer Evaluation Study (SSES)		1,050,000	**1,050,000**	485,100	564,900	Enterprise Fund	
212.21.010	WWTP Pipeline Extension (Permitting, Geotech)		1,618,721	**1,618,721**	292,738	1,325,983	Enterprise Fund	
212.21.012	Odor Control Collection System and Treatment Plant		429,858	**429,858**	367,894	61,964	Enterprise Fund	
212.22.003	Public Works Building	25,000	200,000	**225,000**	205,165	19,835	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	60,000	110,000	**170,000**	108,471	61,529	Enterprise Fund	
212.23.005	Skid Mounted Jetter/Pipe Hunter		30,000	**30,000**	483	29,518	Enterprise Fund	
212.24.006	Sanitary Sewer Lining	525,000	1,000,000	**1,525,000**	383,051	1,141,949	Enterprise Fund	
212.25.001	Lift Stations 28, G & H	160,000	1,450,000	**1,610,000**	98,261	1,511,739	Enterprise Fund	
212.26.001	Lift Stations 32 & 19	70,000	250,000	**320,000**	397	319,603	Enterprise Fund	
212.26.002	WWTP Disinfection	210,000	200,000	**410,000**	-	410,000	Enterprise Fund	
212.26.003	Lift Station 30 Generator / Lift Station 41 Design	375,000	975,000	**1,350,000**	1,870	1,348,130	Enterprise Fund	
212.26.004	Wager Odor Control for Lift Stations	40,000	52,250	**92,250**	38,500	53,750	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	
212.26.009	Lift Station 47	250,000	350,000	**600,000**	1,870	598,130	Enterprise Fund	
212.26.010	Lift Station 48	390,000	150,000	**540,000**	1,870	538,130	Enterprise Fund	
212.26.011	Lift Station 45	180,000	180,000	**360,000**	1,636	358,364	Enterprise Fund	
212.26.012	Lift Station 49	170,000	180,000	**350,000**	1,581	348,419	Enterprise Fund	
212.26.013	Forestry Cutter		200,000	**200,000**	-	200,000	Enterprise Fund	
212.27.001	Old Mandeville Sewer Master Plan	430,000	-	**430,000**	-	430,000	Enterprise Fund	
212.27.002	(8) Lift Station Diffusers	20,000	-	**20,000**	-	20,000	Enterprise Fund	
212.27.003	Equipment Trailer	25,000	-	**25,000**	-	25,000	Enterprise Fund	
212.27.004	Large Excavator	146,300	-	**146,300**	-	146,300	Enterprise Fund	
		3,876,300	11,269,738	**15,146,038**	4,837,011	10,309,027		
	Total All Departments	27,001,450	91,856,104	**118,857,554**	33,718,105	85,139,449		

Amounts by Funding Source (not including grant award offset):	FY27 Budget Request	Prior Year Appropriations	TOTAL APPROPRIATIONS	Project to Date Actuals (As of 06/25/26)	Remaining Balance
General Fund	1,362,500	19,295,413	**20,657,913**	3,798,963	16,858,950
Special Sales Tax Fund	4,781,450	12,223,015	**17,004,465**	6,819,177	10,185,288
District 3 Sales Tax Fund	4,543,750	23,553,750	**28,097,500**	5,843,485	22,254,015
Street Construction Fund	11,256,250	18,756,250	**30,012,500**	10,097,159	19,915,341
Enterprise Fund	5,057,500	18,027,676	**23,085,176**	7,159,322	15,925,854
Total All Funds	27,001,450	91,856,104	**118,857,554**	33,718,105	85,139,449

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY26 REVISED BUDGET	YTD ACTUAL through 05/31	AVAILABLE BUDGET	% USED	FY26 EOY ESTIMATE	% USED FY26 EOY EST v FY26 REVISED	FY27 BUDGET	$ CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 EOY Est to FY27 Budget	PIVOT
10000	30000	10000-30000	AD VALOREM TAXES	-2,175,216	-2,217,292	42,076	101.93	-2,217,292	101.93%	-2,250,551	-75,335	3.46%	1.50%	GF ADVALOREM TAXES
10000	30400	10000-30400	BEER TAX & LIQUOR LIC.	-35,000	-18,511	-16,489	52.89	-24,681	70.52%	-35,000	0	0.00%	41.81%	GF OTHER REVENUE
10000	30600	10000-30600	STUDENT RESOURCE OFFICER	-840,620	-718,485	-122,135	85.47	-840,620	100.00%	-840,620	0	0.00%	0.00%	GF OTHER REVENUE
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	-684,932	-259,079	72.56	-944,011	100.00%	-944,011	0	0.00%	0.00%	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-1,116,000	-890,178	-225,822	79.77	-1,116,000	100.00%	-1,146,132	-30,132	2.70%	2.70%	GF OTHER REVENUE
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	-521,733	-173,267	75.07	-695,644	100.09%	-695,000	0	0.00%	-0.09%	GF OTHER REVENUE
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	-215,734	-117,599	64.72	-333,333	100.00%	-333,333	0	0.00%	0.00%	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	-409,228	-172,405	70.36	-545,637	93.81%	-581,633	0	0.00%	6.60%	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	-329,598	-213,613	60.68	-439,464	80.90%	-439,464	103,747	-19.10%	0.00%	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	-641,812	-8,188	98.74	-855,749	131.65%	-663,000	-13,000	2.00%	-22.52%	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	-31,118	-3,882	88.91	-41,491	118.54%	-35,700	-700	2.00%	-13.96%	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	-48,429	-11,571	80.72	-60,000	100.00%	-60,000	0	0.00%	0.00%	GF OTHER REVENUE
10000	32200	10000-32200	GRANT INCOME	-8,569,382	-352,817	-8,216,565	4.12	-860,303	10.04%	-7,753,382	816,000	-9.52%	801.24%	GF GRANTS REVENUE
10000	32250	10000-32250	SUPPLEMENTAL PAY	-266,500	-207,920	-58,580	78.02	-266,500	100.00%	-280,800	-14,300	5.37%	5.37%	GF OTHER REVENUE
10000	32300	10000-32300	BUILDING PERMITS	-168,244	-159,015	-9,229	94.51	-212,019	126.02%	-172,450	-4,206	2.50%	-18.66%	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	-7,600	2,600	152.00	-7,600	152.00%	-7,600	-2,600	52.00%	0.00%	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	-61,245	31,245	204.15	-61,245	204.15%	-30,000	0	0.00%	-51.02%	GF OTHER REVENUE
10000	34100	10000-34100	SALE OF PROPERTY	0	-6,000	6,000	0.00	0	0.00%	0	0	0.00%	0.00%	GF OTHER REVENUE
10000	34300	10000-34300	KEEP MANDEVILLE BEAUTIFUL	-50,000	-500	-49,500	1.00	0	0.00%	-50,000	0	0.00%	0.00%	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	-99,957	-20,043	83.30	-133,276	111.06%	-133,276	-13,276	11.06%	0.00%	GF OTHER REVENUE
10000	34400	10000-34400	COMMUNITY CENTER	-6,300	-7,000	700	111.11	-7,000	111.11%	-7,000	-700	11.11%	0.00%	GF OTHER REVENUE
10000	34600	10000-34600	EMERGENCY INCOME	-6,641,290	0	-6,641,290	0.00	-3,149,163	47.42%	-2,259,742	4,381,548	-65.97%	-28.24%	GF OTHER REVENUE
10000	34601	10000-34601	ELEVATIONS INCOME	-250,000	-1,781,300	1,531,300	712.52	-2,375,067	950.03%	-2,500,000	-2,250,000	900.00%	5.26%	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	-8,896,008	-2,159,882	80.46	-11,418,875	103.28%	-11,789,988	-734,098	6.64%	3.25%	GF SALES TAX TRANSFERS IN
10000	90600	10000-90600	TRANSFER SPECIAL SALES TAX	-5,457,219	-2,936,417	-2,520,802	53.81	-7,365,157	134.96%	-8,007,121	-2,549,902	46.73%	8.72%	GF INTERFUND TRANSFERS IN
10100	40000	10100-40000	SALARIES	1,784,723	1,321,183	463,540	74.03	1,761,577	98.70%	1,777,147	-7,576	-0.42%	0.88%	GF WAGES & OVERTIME
10100	40100	10100-40100	OVERTIME	18,016	34,305	-16,289	190.42	45,740	253.89%	18,016	0	0.00%	-60.61%	GF WAGES & OVERTIME
10100	40200	10100-40200	FICA	138,088	100,524	37,564	72.80	134,032	97.06%	137,311	-777	-0.56%	2.45%	GF PR TAXES & WC
10100	40300	10100-40300	RETIREMENT	638,359	473,706	164,653	74.21	631,608	98.94%	639,773	1,414	0.22%	1.29%	GF RETIREMENT & OPEB
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	22,568	22,153	50.46	30,090	67.28%	30,090	-14,631	-32.72%	0.00%	GF RETIREMENT & OPEB
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	432,541	232,902	65.00	576,722	86.67%	632,388	-33,055	-4.97%	9.65%	GF EMPLOYEE INSURANCE
10100	40600	10100-40600	WORKER'S COMPENSATION	40,583	40,937	-354	100.87	54,582	134.50%	42,000	1,417	3.49%	-23.05%	GF PR TAXES & WC
10100	40700	10100-40700	DMV	87,393	70,552	16,841	80.73	94,069	107.64%	93,393	6,000	6.87%	-0.72%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	250,000	81,987	168,013	32.79	109,316	43.73%	200,000	-50,000	-20.00%	82.96%	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	448,685	151,090	74.81	598,247	99.75%	519,798	-79,978	-13.33%	-13.11%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41400	10100-41400	COMP LAND USE PLAN REVISION	50,105	6,435	43,670	12.84	8,580	17.12%	43,670	-6,435	-12.84%	408.97%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41500	10100-41500	ENGINEERING FEES	150,000	117,870	32,130	78.58	157,160	104.77%	150,000	0	0.00%	-4.56%	GF GENERAL GOVERNMENT EXPENDITURES
10100	41600	10100-41600	COMPUTER SUPPLIES & PROGRAMS	225,178	133,057	92,121	59.09	177,410	78.79%	225,178	0	0.00%	26.93%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	8,530	13,323	39.03	11,373	52.04%	15,000	-6,853	-31.36%	31.89%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	14,894	3,423	81.31	19,859	108.42%	19,859	1,542	8.42%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	46,699	10,352	81.86	62,266	109.14%	63,822	6,771	11.87%	2.50%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	18,940	6,067	75.74	25,254	100.99%	25,007	0	0.00%	-0.98%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	11,467	16,418	41.12	15,289	54.83%	17,000	-10,885	-39.04%	11.19%	GF GENERAL GOVERNMENT EXPENDITURES

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY26 REVISED BUDGET	YTD ACTUAL through 05/31	AVAILABLE BUDGET	% USED	FY26 EOY ESTIMATE	% USED FY26 EOY EST v FY26 REVISED	FY27 BUDGET	$ CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 EOY Est to FY27 Budget	PIVOT
10100	42600	10100-42600	INSURANCE GENERAL	25,177	23,541	1,636	93.50	23,541	93.50%	25,177	0	0.00%	6.95%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42700	10100-42700	JANITORIAL SERVICES	18,939	21,764	-2,825	114.92	29,018	153.22%	29,018	10,079	53.22%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42800	10100-42800	INSURANCE PROPERTY	49,317	32,773	16,544	66.45	32,773	66.45%	33,592	-15,725	-31.89%	2.50%	GF GENERAL GOVERNMENT EXPENDITURES
10100	42900	10100-42900	BANK CHARGES	40,826	43,431	-2,605	106.38	57,907	141.84%	40,826	0	0.00%	-29.50%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	8,635	10,023	46.28	11,514	61.71%	18,000	-658	-3.53%	56.33%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	92,814	-4,314	104.87	123,751	139.83%	120,300	31,800	35.93%	-2.79%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	24,453	5,547	81.51	32,604	108.68%	30,000	0	0.00%	-7.99%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	13,961	34,039	29.08	18,614	38.78%	25,000	-23,000	-47.92%	34.31%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	664,775	407,225	62.01	886,366	82.68%	997,000	-75,000	-7.00%	12.48%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43600	10100-43600	RECORDING FEES	9,113	10,000	-887	109.73	13,333	146.31%	10,000	887	9.73%	-25.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43700	10100-43700	TRAILHEAD	180,000	122,037	57,963	67.80	180,000	100.00%	148,200	-31,800	-17.67%	-17.67%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43900	10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	55,502	11,498	82.84	67,000	100.00%	73,700	6,700	10.00%	10.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	43800	10100-43800	CORONER'S FEES	1,000	2,000	-1,000	200.00	2,000	200.00%	5,000	4,000	400.00%	150.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	7,606	-118	101.57	10,141	135.43%	7,675	187	2.50%	-24.32%	GF GENERAL GOVERNMENT EXPENDITURES
10100	44100	10100-44100	BANQUETS	14,000	8,341	5,659	59.58	11,122	79.44%	4,000	-10,000	-71.43%	-64.04%	GF GENERAL GOVERNMENT EXPENDITURES
10100	44200	10100-44200	TRAVEL CONVS. & CONFS.	54,300	42,728	11,572	78.69	56,970	104.92%	45,000	-9,300	-17.13%	-21.01%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	85,000	13,242	71,758	15.58	28,000	32.94%	85,000	0	0.00%	203.57%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45100	10100-45100	SOCIAL SERVICES	0	0	0	0.00	0	0.00%	0	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45300	10100-45300	ECONOMIC DEVELOPMENT	0	0	0	0.00	0	0.00%	0	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45500	10100-45500	ANIMAL CONTROL	1,000	315	685	31.50	1,000	100.00%	1,000	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45800	10100-45800	MAYOR'S ALLOWANCE	500	0	500	0.00	0	0.00%	500	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	45900	10100-45900	P & Z MEETING FEES	8,400	6,300	2,100	75.00	8,400	100.00%	8,400	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	54,000	18,000	75.00	72,000	100.00%	72,000	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	15,423	-7,233	188.31	20,564	251.08%	20,564	12,374	151.08%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46400	10100-46400	ELECTION EXPENSE	0	0	0	0.00	0	0.00%	0	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	4,928	687	87.77	5,615	100.00%	5,615	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	1,214	1,480	45.06	2,694	100.00%	2,694	0	0.00%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	46900	10100-46900	INSURANCE VEHICLES	4,432	9,634	-5,202	217.38	9,634	217.38%	9,634	5,202	117.38%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	47000	10100-47000	VEHICLE MAINTENANCE	3,000	4,458	-1,458	148.60	5,944	198.13%	5,944	2,944	98.13%	0.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	47100	10100-47100	EQUIPMENT MAINTENANCE	1,885	1,239	646	65.72	1,652	87.63%	1,885	0	0.00%	14.12%	GF GENERAL GOVERNMENT EXPENDITURES
10100	47500	10100-47500	EQUIPMENT RENTAL	29,514	21,768	7,746	73.76	29,024	98.34%	29,514	0	0.00%	1.69%	GF GENERAL GOVERNMENT EXPENDITURES
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	48,016	41,984	53.35	64,022	71.14%	60,000	-30,000	-33.33%	-6.28%	GF GENERAL GOVERNMENT EXPENDITURES
10100	48900	10100-48900	TRAINING	5,000	14,166	-9,166	283.32	14,166	283.32%	15,000	10,000	200.00%	5.89%	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	1,116,000	791,049	324,951	70.88	1,116,000	100.00%	1,146,132	30,132	2.70%	2.70%	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	100,910	-100,910	0.00	134,547	0.00%	0	0	0.00%	-100.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	1,781,300	-1,531,300	712.52	2,375,067	950.03%	2,500,000	2,250,000	900.00%	5.26%	GF GENERAL GOVERNMENT EXPENDITURES
10100	50000	10100-50000	GENERAL LIABILITY CLAIMS	40,000	32,774	7,226	81.93	43,698	109.25%	40,000	0	0.00%	-8.46%	GF GENERAL GOVERNMENT EXPENDITURES
10100	49999	10100-49999	MISCELLANEOUS EXPENSE	0	1,482	-1,482	0.00	1,976	0.00%	0	0	0.00%	-100.00%	GF GENERAL GOVERNMENT EXPENDITURES
10100	88000	10100-88000	CAPITAL OUTLAY	3,630,000	6,654,506	-3,024,506	183.32	8,872,675	244.43%	4,552,500	922,500	25.41%	-48.69%	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	3,259,000	1,503,757	68.43	4,345,333	91.24%	4,719,935	-42,822	-0.90%	8.62%	GF WAGES & OVERTIME
10110	40100	10110-40100	OVERTIME	647,338	521,866	125,472	80.62	695,821	107.49%	641,439	-5,899	-0.91%	-7.82%	GF WAGES & OVERTIME
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	208,716	57,784	78.32	278,288	104.42%	280,800	14,300	5.37%	0.90%	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	297,420	120,906	71.10	396,560	94.80%	410,145	-8,181	-1.96%	3.43%	GF PR TAXES & WC
10110	40300	10110-40300	RETIREMENT	2,046,378	1,481,762	564,616	72.41	1,975,682	96.55%	1,857,294	-189,084	-9.24%	-5.99%	GF RETIREMENT & OPEB

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY26 REVISED BUDGET	YTD ACTUAL through 05/31	AVAILABLE BUDGET	% USED	FY26 EOY ESTIMATE	% USED FY26 EOY EST v FY26 REVISED	FY27 BUDGET	$ CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 EOY Est to FY27 Budget	PIVOT
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	329,321	51,030	86.58	439,095	115.44%	483,045	102,694	27.00%	10.01%	GF RETIREMENT & OPEB
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	1,104,279	612,805	64.31	1,472,372	85.75%	1,754,410	37,326	2.17%	19.16%	GF EMPLOYEE INSURANCE
10110	40600	10110-40600	WORKER'S COMPENSATION	140,635	129,633	11,002	92.18	150,000	106.66%	129,633	-11,002	-7.82%	-13.58%	GF PR TAXES & WC
10110	41600	10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	509,011	290,769	63.64	799,780	100.00%	799,780	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42100	10110-42100	MEMBERSHIP DUES & SUBS.	3,500	2,550	950	72.86	2,550	72.86%	3,500	0	0.00%	37.25%	GF PUBLIC SAFETY EXPENDITURES
10110	42200	10110-42200	PRINTING	2,500	1,623	877	64.92	2,500	100.00%	2,500	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,930	19,582	2,348	89.29	26,109	119.05%	26,109	4,179	19.05%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	26,761	8,376	76.16	35,137	100.00%	35,137	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42600	10110-42600	INSURANCE GENERAL	131,711	137,491	-5,780	104.39	137,491	104.39%	137,491	5,780	4.39%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42700	10110-42700	JANITORIAL	19,510	28,193	-8,683	144.50	37,590	192.67%	37,590	18,080	92.67%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	42800	10110-42800	INSURANCE PROPERTY	173,511	109,978	63,533	63.38	146,637	84.51%	150,303	-23,208	-13.38%	2.50%	GF PUBLIC SAFETY EXPENDITURES
10110	43000	10110-43000	OFFICE SUPPLIES	10,000	5,736	4,264	57.36	7,648	76.48%	10,000	0	0.00%	30.75%	GF PUBLIC SAFETY EXPENDITURES
10110	42900	10110-42900	BANK CHARGES	1,085	0	1,085	0.00	0	0.00%	1,085	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	33,807	-3,807	112.69	45,076	150.25%	45,076	15,076	50.25%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	44000	10110-44000	POSTAGE	1,436	270	1,166	18.78	359	25.03%	1,436	0	0.00%	299.47%	GF PUBLIC SAFETY EXPENDITURES
10110	44200	10110-44200	TRAVEL CONVS. & CONFS.	15,735	1,392	14,343	8.85	1,856	11.80%	15,735	0	0.00%	747.78%	GF PUBLIC SAFETY EXPENDITURES
10110	46300	10110-46300	CRIME PREVENTION	12,000	5,149	6,851	42.91	12,000	100.00%	12,000	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	46500	10110-46500	CIVIL SERVICE	48,150	37,191	10,959	77.24	48,150	100.00%	33,650	-14,500	-30.11%	-30.11%	GF PUBLIC SAFETY EXPENDITURES
10110	46600	10110-46600	RADIO MAINTENANCE	60,000	18,356	41,644	30.59	41,644	69.41%	60,000	0	0.00%	44.08%	GF PUBLIC SAFETY EXPENDITURES
10110	46700	10110-46700	UNIFORMS	40,000	21,310	18,690	53.27	28,413	71.03%	40,000	0	0.00%	40.78%	GF PUBLIC SAFETY EXPENDITURES
10110	46800	10110-46800	FUEL	139,805	112,563	27,242	80.51	150,084	107.35%	153,786	13,981	10.00%	2.47%	GF PUBLIC SAFETY EXPENDITURES
10110	46900	10110-46900	INSURANCE VEHICLES	56,876	79,829	-22,953	140.36	79,829	140.36%	79,829	22,953	40.36%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	47000	10110-47000	VEHICLE MAINTENANCE	110,000	119,843	-9,843	108.95	130,000	118.18%	110,000	0	0.00%	-15.38%	GF PUBLIC SAFETY EXPENDITURES
10110	47100	10110-47100	EQUIPMENT MAINTENANCE	1,000	1,772	-772	177.24	1,000	100.00%	1,000	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	47200	10110-47200	CRIME INVESTIGATION	5,000	1,875	3,125	37.50	2,500	50.00%	5,000	0	0.00%	100.00%	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	29,241	30,759	48.73	38,987	64.98%	60,000	0	0.00%	53.90%	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	2,482	518	82.73	2,482	82.73%	3,000	0	0.00%	20.88%	GF PUBLIC SAFETY EXPENDITURES
10110	47600	10110-47600	CONTRACTED SERVICES	2,500	3,413	-913	136.50	2,500	100.00%	2,500	0	0.00%	0.00%	GF PUBLIC SAFETY EXPENDITURES
10110	48900	10110-48900	TRAINING	85,000	46,613	38,387	54.84	62,151	73.12%	85,000	0	0.00%	36.76%	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	510,490	341,510	59.92	680,654	79.89%	310,000	-542,000	-63.62%	-54.46%	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	1,034,412	257,538	80.07	1,379,215	106.75%	1,465,132	173,182	13.40%	6.23%	GF WAGES & OVERTIME
10120	40100	10120-40100	OVERTIME	60,339	41,768	18,571	69.22	55,691	92.30%	68,422	8,083	13.40%	22.86%	GF WAGES & OVERTIME
10120	40200	10120-40200	FICA	103,876	79,665	24,211	76.69	106,219	102.26%	117,317	13,441	12.94%	10.45%	GF PR TAXES & WC
10120	40300	10120-40300	RETIREMENT	481,223	382,643	98,580	79.51	510,191	106.02%	527,448	46,225	9.61%	3.38%	GF RETIREMENT & OPEB
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	35,402	6,358	84.78	47,203	113.03%	52,785	11,025	26.40%	11.83%	GF RETIREMENT & OPEB
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	325,776	127,609	71.85	434,368	95.81%	571,073	117,688	25.96%	31.47%	GF EMPLOYEE INSURANCE
10120	40600	10120-40600	WORKER'S COMPENSATION	48,656	31,840	16,816	65.44	42,453	87.25%	31,840	-16,816	-34.56%	-25.00%	GF PR TAXES & WC
10120	41600	10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	45,801	50,362	47.63	61,068	63.50%	96,163	0	0.00%	57.47%	GF PUBLIC WORKS EXPENDITURES
10120	42100	10120-42100	MEMBERSHIP DUES & SUBS.	3,000	3,454	-454	115.14	3,454	115.14%	3,000	0	0.00%	-13.15%	GF PUBLIC WORKS EXPENDITURES
10120	42200	10120-42200	PRINTING	1,500	62	1,439	4.10	82	5.47%	1,500	0	0.00%	1729.27%	GF PUBLIC WORKS EXPENDITURES
10120	42300	10120-42300	UTILITIES	220,964	178,548	42,416	80.80	238,064	107.74%	226,488	5,524	2.50%	-4.86%	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	6,994	900	88.60	9,325	118.13%	7,894	0	0.00%	-15.35%	GF PUBLIC WORKS EXPENDITURES
10120	42600	10120-42600	INSURANCE GENERAL	21,351	19,629	1,722	91.94	19,629	91.94%	21,351	0	0.00%	8.77%	GF PUBLIC WORKS EXPENDITURES
10120	42800	10120-42800	INSURANCE PROPERTY	41,662	25,490	16,172	61.18	25,490	61.18%	26,127	-15,535	-37.29%	2.50%	GF PUBLIC WORKS EXPENDITURES

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY26 REVISED BUDGET	YTD ACTUAL through 05/31	AVAILABLE BUDGET	% USED	FY26 EOY ESTIMATE	% USED FY26 EOY EST v FY26 REVISED	FY27 BUDGET	$ CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 EOY Est to FY27 Budget	PIVOT
10120	42700	10120-42700	JANITORIAL	0	3,908	-3,908	0.00	5,211	0.00%	5,211	5,211	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	43000	10120-43000	OFFICE SUPPLIES	4,000	3,499	501	87.48	4,665	116.64%	4,000	0	0.00%	-14.26%	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	67,104	2,896	95.86	70,000	100.00%	70,000	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	43900	10120-43900	CANALS & DRAINAGE	4,000	2,925	1,075	73.13	3,900	97.51%	4,000	0	0.00%	2.55%	GF PUBLIC WORKS EXPENDITURES
10120	44200	10120-44200	TRAVEL CONVS. & CONFS.	2,000	8,722	-6,722	436.09	11,629	581.46%	4,000	2,000	100.00%	-65.60%	GF PUBLIC WORKS EXPENDITURES
10120	46500	10120-46500	CIVIL SERVICE	7,407	5,772	1,635	77.93	7,407	100.00%	7,407	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	13,500	18,247	-4,747	135.16	13,500	100.00%	13,500	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	17,842	158	99.12	23,790	132.17%	19,800	1,800	10.00%	-16.77%	GF PUBLIC WORKS EXPENDITURES
10120	46900	10120-46900	INSURANCE VEHICLES	20,929	27,326	-6,397	130.56	27,326	130.56%	27,326	6,397	30.56%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	47000	10120-47000	VEHICLE MAINTENANCE	30,000	22,697	7,303	75.66	30,000	100.00%	30,000	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	41,615	23,385	64.02	65,000	100.00%	65,000	0	0.00%	0.00%	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	2,500	1,375	1,125	54.99	1,833	73.32%	2,500	0	0.00%	36.39%	GF PUBLIC WORKS EXPENDITURES
10120	47600	10120-47600	CONTRACTED SERVICES	20,000	7,028	12,972	35.14	9,371	46.85%	20,000	0	0.00%	113.43%	GF PUBLIC WORKS EXPENDITURES
10120	47700	10120-47700	SMALL TOOLS & SUPPLIES	40,000	41,224	-1,224	103.06	41,224	103.06%	40,000	0	0.00%	-2.97%	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	7,753	2,248	77.53	10,337	103.37%	10,000	0	0.00%	-3.26%	GF PUBLIC WORKS EXPENDITURES
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	40,000	9,061	30,939	22.65	12,082	30.20%	40,000	0	0.00%	231.08%	GF PUBLIC WORKS EXPENDITURES
10120	48900	10120-48900	TRAINING	1,000	2,847	-1,847	284.67	3,796	379.55%	3,796	2,796	279.55%	0.00%	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	830,000	693,186	136,814	83.52	924,248	111.36%	1,281,450	451,450	54.39%	38.65%	GF CAPITAL OUTLAY
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	22,048	114,475	16.15	29,397	21.53%	60,000	-76,523	-56.05%	104.10%	GF CEMETERY EXPENDITURES
20000	31400	20000-31400	INTEREST INCOME	-270,386	-157,712	-112,674	58.33	-210,283	77.77%	-210,283	60,103	-22.23%	0.00%	EF OTHER REVENUE
20000	31200	20000-31200	MISCELLANEOUS REVENUES	0	-3,061	3,061	0.00	-4,082	0.00%	0	0	0.00%	-100.00%	EF OTHER REVENUE
20000	33300	20000-33300	WATER IMPACT FEES	-20,000	-22,085	2,085	110.43	-29,447	147.23%	-20,000	0	0.00%	-32.08%	EF OTHER REVENUE
20000	32200	20000-32200	GRANTS	0	-4,045	4,045	0.00	-5,394	0.00%	0	0	0.00%	-100.00%	EF OTHER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-433	-1,250	817	288.68	-1,667	384.91%	-1,667	-1,234	284.91%	0.00%	EF OTHER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	-1,168,134	-251,150	82.30	-1,557,512	109.74%	-1,635,388	-216,104	15.23%	5.00%	EF OTHER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	-23,087	15,054	287.40	-30,783	383.20%	-30,783	-22,750	283.20%	0.00%	EF OTHER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	-24,307	5,832	131.57	-32,410	175.42%	-32,410	-13,935	75.42%	0.00%	EF OTHER REVENUE
20000	33800	20000-33800	DELINQUENT FEES	-47,170	11	-47,181	-0.02	14	-0.03%	-20,000	27,170	-57.60%	-138094.48%	EF OTHER REVENUE
20000	33900	20000-33900	CONVENIENCE FEES	-20,250	-12,499	-7,751	61.72	-16,665	82.30%	-16,665	3,585	-17.70%	0.00%	EF OTHER REVENUE
20000	35200	20000-35200	SEWER FEES	-2,749,386	-1,691,212	-1,058,174	61.51	-2,254,949	82.02%	-2,367,697	381,689	-13.88%	5.00%	EF OTHER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-3,938	-7,200	3,262	182.83	-9,600	243.78%	-9,600	-5,662	143.78%	0.00%	EF OTHER REVENUE
20000	35400	20000-35400	SEWER INSPECTION FEES	-354	-500	146	141.24	-667	188.32%	-667	-313	88.32%	0.00%	EF OTHER REVENUE
20000	35500	20000-35500	SEWER IMPACT FEES	-11,309	-26,927	15,618	238.10	-35,903	317.47%	-35,903	-24,594	217.47%	0.00%	EF OTHER REVENUE
20000	39900	20000-39900	DHH FEES	-71,196	-45,573	-25,623	64.01	-60,764	85.35%	-60,764	10,432	-14.65%	0.00%	EF OTHER REVENUE
20000	90400	20000-90400	TRANS FROM SPEC SALES TAX	0	0	0	0.00	0	0.00%	0	0	0.00%	0.00%	EF INTERFUND TRANSFERS IN
20211	40000	20211-40000	SALARIES	754,660	492,247	262,413	65.23	656,329	86.97%	767,801	13,141	1.74%	16.98%	EF WAGES & OVERTIME
20211	40100	20211-40100	OVERTIME	47,022	38,721	8,301	82.35	51,628	109.80%	47,834	812	1.73%	-7.35%	EF WAGES & OVERTIME
20211	40200	20211-40200	FICA	61,407	39,821	21,586	64.85	53,095	86.46%	62,396	989	1.61%	17.52%	EF PR TAXES & WC
20211	40300	20211-40300	RETIREMENT	282,362	207,438	74,924	73.47	276,584	97.95%	276,408	-5,954	-2.11%	-0.06%	EF RETIREMENT & OPEB
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	38,480	-5,136	115.40	51,306	153.87%	52,785	19,441	58.30%	2.88%	EF RETIREMENT & OPEB
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	123,074	85,602	58.98	164,099	78.64%	279,611	70,935	33.99%	70.39%	EF EMPLOYEE INSURANCE
20211	40600	20211-40600	WORKER'S COMPENSATION	27,639	15,920	11,719	57.60	21,226	76.80%	21,226	-6,413	-23.20%	0.00%	EF PR TAXES & WC
20211	41000	20211-41000	LICENSES & PERMITS	55,000	33,337	21,663	60.61	44,449	80.82%	55,000	0	0.00%	23.74%	WATER OTHER OPERATIONAL EXPENDITURES

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20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	55,981	35,331	61.31	91,312	100.00%	91,312	0	0.00%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	41700	20211-41700	PUMPS MAINTENANCE	7,500	4,749	2,751	63.33	6,333	84.43%	7,500	0	0.00%	18.44%	WATER OTHER OPERATIONAL EXPENDITURES
20211	41900	20211-41900	PURIFICATION CHEMICALS	80,000	63,852	16,148	79.81	85,136	106.42%	84,000	4,000	5.00%	-1.33%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42100	20211-42100	MEMBERSHIP DUES & SUBS.	2,700	2,234	466	82.74	2,979	110.32%	2,700	0	0.00%	-9.35%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42200	20211-42200	PRINTING	26,090	27,781	-1,691	106.48	37,041	141.97%	27,395	1,305	5.00%	-26.04%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	114,870	24,544	82.39	153,160	109.86%	146,385	6,971	5.00%	-4.42%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	4,276	2,202	66.02	5,702	88.02%	6,478	0	0.00%	13.61%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42600	20211-42600	INSURANCE GENERAL	11,847	11,048	799	93.26	11,048	93.26%	11,847	0	0.00%	7.23%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42800	20211-42800	INSURANCE PROPERTY	28,632	17,474	11,158	61.03	17,474	61.03%	28,632	0	0.00%	63.85%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42700	20211-42700	JANITORIAL	0	731	-731	0.00	975	0.00%	975	975	0.00%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	42900	20211-42900	BANK CHARGES	40,762	28,920	11,842	70.95	38,560	94.60%	40,762	0	0.00%	5.71%	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	2,179	-179	108.96	2,906	145.29%	2,906	906	45.29%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	30,731	-15,059	196.09	40,975	261.45%	40,975	25,303	161.45%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	44000	20211-44000	POSTAGE	150	1,765	-1,615	1,176.73	2,353	1568.97%	2,500	2,350	1566.67%	6.23%	WATER OTHER OPERATIONAL EXPENDITURES
20211	44200	20211-44200	TRAVEL CONVS. & CONFS.	4,000	8,758	-4,758	218.94	11,677	291.92%	4,000	0	0.00%	-65.74%	WATER OTHER OPERATIONAL EXPENDITURES
20211	46500	20211-46500	CIVIL SERVICE	4,019	3,151	869	78.39	4,201	104.52%	4,019	0	0.00%	-4.32%	WATER OTHER OPERATIONAL EXPENDITURES
20211	46700	20211-46700	UNIFORMS	8,600	9,444	-844	109.82	12,592	146.42%	8,600	0	0.00%	-31.71%	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	30,222	2,031	93.70	40,296	124.94%	35,478	3,225	10.00%	-11.95%	WATER OTHER OPERATIONAL EXPENDITURES
20211	46900	20211-46900	INSURANCE VEHICLES	25,117	25,406	-289	101.15	25,406	101.15%	25,406	289	1.15%	0.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47000	20211-47000	VEHICLE MAINTENANCE	20,000	12,074	7,926	60.37	16,099	80.49%	20,000	0	0.00%	24.23%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	49,396	-9,396	123.49	65,861	164.65%	40,000	0	0.00%	-39.27%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47500	20211-47500	EQUIPMENT RENTAL	1,244	723	521	58.14	964	77.52%	1,244	0	0.00%	29.00%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47600	20211-47600	CONTRACTED SERVICES	22,575	8,865	13,710	39.27	8,865	39.27%	22,575	0	0.00%	154.66%	WATER OTHER OPERATIONAL EXPENDITURES
20211	47700	20211-47700	SMALL TOOLS & SUPPLIES	43,700	17,021	26,679	38.95	22,695	51.93%	43,700	0	0.00%	92.55%	WATER OTHER OPERATIONAL EXPENDITURES
20211	48100	20211-48100	DEPRECIATION	807,730	0	807,730	0.00	807,730	100.00%	807,730	0	0.00%	0.00%	WATER DEPRECIATION EXPENSE
20211	48200	20211-48200	CONNECTION SUPPLIES	135,000	111,083	23,917	82.28	148,111	109.71%	135,000	0	0.00%	-8.85%	WATER OTHER OPERATIONAL EXPENDITURES
20211	48300	20211-48300	TESTING	16,000	6,326	9,674	39.53	8,434	52.71%	16,000	0	0.00%	89.71%	WATER OTHER OPERATIONAL EXPENDITURES
20211	48400	20211-48400	PLANT MAINTENANCE	102,000	98,073	3,927	96.15	130,764	128.20%	107,100	5,100	5.00%	-18.10%	WATER OTHER OPERATIONAL EXPENDITURES
20211	48900	20211-48900	TRAINING	5,000	4,963	37	99.26	6,617	132.35%	7,000	2,000	40.00%	5.78%	WATER OTHER OPERATIONAL EXPENDITURES
20211	49300	20211-49300	EMERGENCY REPAIRS	30,000	608	29,392	2.03	811	2.70%	30,000	0	0.00%	3600.66%	WATER OTHER OPERATIONAL EXPENDITURES
20212	40000	20212-40000	SALARIES	428,802	284,632	144,170	66.38	379,509	88.50%	368,564	-60,238	-14.05%	-2.88%	EF WAGES & OVERTIME
20212	40100	20212-40100	OVERTIME	23,647	26,114	-2,467	110.43	34,819	147.25%	20,308	-3,339	-14.12%	-41.68%	EF WAGES & OVERTIME
20212	40200	20212-40200	FICA	34,879	23,079	11,800	66.17	30,771	88.22%	29,749	-5,130	-14.71%	-3.32%	EF PR TAXES & WC
20212	40300	20212-40300	RETIREMENT	158,657	105,314	53,343	66.38	140,418	88.50%	132,683	-25,974	-16.37%	-5.51%	EF RETIREMENT & OPEB
20212	40301	20212-40301	HEALTH INSURANCE RETIREES	21,072	1,865	19,207	8.85	2,486	11.80%	2,486	-18,586	-88.20%	0.00%	EF RETIREMENT & OPEB
20212	40400	20212-40400	INSURANCE EMPLOYEES	225,597	114,140	111,457	50.59	152,186	67.46%	159,582	-66,015	-29.26%	4.86%	EF EMPLOYEE INSURANCE
20212	40600	20212-40600	WORKER'S COMPENSATION	23,003	9,097	13,906	39.55	12,129	52.73%	23,003	0	0.00%	89.65%	EF PR TAXES & WC
20212	41000	20212-41000	LICENSES & PERMITS	5,467	2,229	3,238	40.77	2,972	54.36%	5,467	0	0.00%	83.97%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41600	20212-41600	COMPUTER SUPPLIES & PROGRAMS	65,000	38,436	26,564	59.13	65,000	100.00%	65,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41700	20212-41700	PUMPS MAINTENANCE	80,000	83,554	-3,554	104.44	111,405	139.26%	80,000	0	0.00%	-28.19%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41900	20212-41900	PURIFICATION CHEMICALS	80,000	40,168	39,832	50.21	53,557	66.95%	80,000	0	0.00%	49.37%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42100	20212-42100	MEMBERSHIP DUES & SUBS.	2,000	1,054	946	52.70	2,000	100.00%	2,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42200	20212-42200	PRINTING	26,112	16,735	9,377	64.09	22,313	85.45%	26,112	0	0.00%	17.02%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42300	20212-42300	UTILITIES	368,569	271,243	97,326	73.59	361,658	98.12%	368,569	0	0.00%	1.91%	SEWER OTHER OPERATIONAL EXPENDITURES

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20212	42400	20212-42400	TELEPHONE	5,254	2,523	2,731	48.01	3,364	64.02%	5,254	0	0.00%	56.20%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42600	20212-42600	INSURANCE GENERAL	7,405	6,898	507	93.15	6,898	93.15%	7,405	0	0.00%	7.36%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42800	20212-42800	INSURANCE PROPERTY	14,879	7,283	7,596	48.95	7,283	48.95%	14,879	0	0.00%	104.30%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43000	20212-43000	OFFICE SUPPLIES	2,060	947	1,113	45.99	1,263	61.32%	2,060	0	0.00%	63.09%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42700	20212-42700	JANITORIAL	0	403	-403	0.00	538	0.00%	538	538	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	56,553	-39,562	332.84	75,404	443.79%	75,404	58,413	343.79%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44200	20212-44200	TRAVEL CONVS. & CONFS.	4,000	2,797	1,203	69.92	3,729	93.23%	4,000	0	0.00%	7.26%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46500	20212-46500	CIVIL SERVICE	2,503	2,170	333	86.70	2,893	115.59%	2,893	390	15.59%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44000	20212-44000	POSTAGE	167	1,216	-1,049	728.33	1,622	971.11%	1,622	1,455	871.11%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46700	20212-46700	UNIFORMS	9,079	7,444	1,635	81.99	9,925	109.32%	9,925	846	9.32%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	19,971	6,918	74.27	26,628	99.03%	29,578	2,689	10.00%	11.08%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46900	20212-46900	INSURANCE VEHICLES	21,396	24,583	-3,187	114.89	24,583	114.89%	24,583	3,187	14.89%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47000	20212-47000	VEHICLE MAINTENANCE	10,000	13,266	-3,266	132.66	10,000	100.00%	10,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	20,215	48,588	29.38	26,953	39.17%	68,803	0	0.00%	155.27%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	400	600	39.97	1,000	100.00%	1,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47600	20212-47600	CONTRACTED SERVICES	15,000	14,335	665	95.57	15,000	100.00%	15,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47700	20212-47700	SMALL TOOLS & SUPPLIES	15,000	4,896	10,104	32.64	15,000	100.00%	15,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48100	20212-48100	DEPRECIATION	1,317,536	0	1,317,536	0.00	1,317,536	100.00%	1,317,536	0	0.00%	0.00%	SEWER DEPRECIATION EXPENSE
20212	48200	20212-48200	CONNECTION SUPPLIES	16,000	9,122	6,878	57.01	16,000	100.00%	16,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	107,515	53,060	66.96	160,575	100.00%	160,575	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	130,000	55,386	74,614	42.60	130,000	100.00%	130,000	0	0.00%	0.00%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48900	20212-48900	TRAINING	2,500	1,709	791	68.35	2,278	91.13%	5,000	2,500	100.00%	119.47%	SEWER OTHER OPERATIONAL EXPENDITURES
20212	49300	20212-49300	EMERGENCY REPAIRS	30,000	4,817	25,183	16.06	35,000	116.67%	30,000	0	0.00%	-14.29%	SEWER OTHER OPERATIONAL EXPENDITURES
30000	31400	30000-31400	INTEREST INCOME	-19,670	-11,583	-8,087	58.89	-15,444	78.52%	-15,444	4,226	-21.48%	0.00%	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	442	158	73.65	600	100.00%	600	0	0.00%	0.00%	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	-3,754	-2,028	64.93	-5,006	86.58%	-5,006	776	-13.42%	0.00%	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	-17,182,714	-5,123,217	77.03	-23,038,275	103.28%	-23,787,019	-1,481,088	6.64%	3.25%	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	197,483	70,188	73.78	276,459	103.28%	285,444	17,773	6.64%	3.25%	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	80	40	66.67	107	88.89%	120	0	0.00%	12.50%	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	2,965,336	719,961	80.46	3,806,292	103.28%	3,929,996	244,699	6.64%	3.25%	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	8,896,008	2,159,882	80.46	11,418,875	103.28%	11,789,988	734,098	6.64%	3.25%	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	2,965,336	719,961	80.46	3,806,292	103.28%	3,929,996	244,699	6.64%	3.25%	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	2,158,550	1,453,226	59.76	3,730,358	103.28%	3,851,594	239,818	6.64%	3.25%	ST TRANSFERS OUT
50000	31200	50000-31200	MISCELLANEOUS REVENUES	0	0	0	0.00	-1,000,000	0.00%	0	0	0.00%	-100.00%	SST GRANTS REVENUE
50000	31400	50000-31400	INTEREST INCOME	-450,147	-272,932	-177,215	60.63	-363,910	80.84%	-363,910	86,237	-19.16%	0.00%	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	14,618	3,382	81.21	18,000	100.00%	18,000	0	0.00%	0.00%	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	-2,965,336	-719,961	80.46	-3,806,292	103.28%	-3,929,996	-244,699	6.64%	3.25%	SST SALES TAX TRANSFERS IN
50000	90300	50000-90300	TRANS. TO ENTERPRISE FUND	0	0	0	0.00	0	0.00%	0	0	0.00%	0.00%	SST OPERATING TRANSFERS OUT
50000	90800	50000-90800	TRANSFER TO GENERAL FUND	5,457,219	2,936,417	2,520,802	53.81	7,365,157	134.96%	8,007,121	2,549,902	46.73%	8.72%	SST OPERATING TRANSFERS OUT
51000	31400	51000-31400	INTEREST INCOME	-15,563	-9,159	-6,404	58.85	-12,212	78.47%	-12,212	3,351	-21.53%	0.00%	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	348	72	82.75	420	100.00%	420	0	0.00%	0.00%	NM EXPENDITURES
52000	31400	52000-31400	INTEREST INCOME	-4,927	-3,259	-1,668	66.15	-4,345	88.20%	-4,345	582	-11.80%	0.00%	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	-2,352	-4,046	36.76	-3,136	49.02%	-3,136	3,262	-50.98%	0.00%	D3 OTHER REVENUE
60000	32200	60000-32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0.00	-96,374	1.23%	-7,728,626	96,374	-1.23%	7919.43%	D3 GRANTS REVENUE

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	FY26 REVISED BUDGET	YTD ACTUAL through 05/31	AVAILABLE BUDGET	% USED	FY26 EOY ESTIMATE	% USED FY26 EOY EST v FY26 REVISED	FY27 BUDGET	$ CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 Budget to FY27 Budget	% CHANGE - FY26 EOY Est to FY27 Budget	PIVOT
60000	90500	60000-90500	TRANSFER-SALES TAX	-3,611,776	-2,158,550	-1,453,226	59.76	-3,730,358	103.28%	-3,851,594	-239,818	6.64%	3.25%	D3 TRANSFERS IN
60000	91100	60000-91100	TRANSFER TO STREET CONSTRUCTION	2,993,750	0	2,993,750	0.00	2,993,750	100.00%	4,543,750	1,550,000	51.77%	51.77%	D3 OPERATING TRANSFERS OUT
70000	31400	70000-31400	INTEREST INCOME	-409,677	-253,205	-156,472	61.81	-337,606	82.41%	-337,606	72,071	-17.59%	0.00%	SC OTHER REVENUE
70000	32200	70000-32200	GRANTS	0	-96,374	96,374	0.00	0	0.00%	0	0	0.00%	0.00%	SC OTHER REVENUE
70000	42900	70000-42900	MISCELLANEOUS	12,000	10,368	1,632	86.40	13,824	115.20%	12,000	0	0.00%	-13.19%	SC EXPENDITURES
70000	49000	70000-49000	CONSTRUCTION-STREETS	8,125,000	4,520,659	3,604,341	55.64	6,027,546	74.19%	15,800,000	7,675,000	94.46%	162.13%	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	-2,965,336	-719,961	80.46	-3,806,292	103.28%	-3,929,996	-244,699	6.64%	3.25%	SC SALES TAX TRANSFERS IN
70000	91100	70000-91100	TRANSFER DISTRICT 3 SALES TAX	-2,993,750	0	-2,993,750	0.00	-2,993,750	100.00%	-4,543,750	-1,550,000	51.77%	51.77%	SC TRANSFERS IN

Exhibit C

POSITION AND SALARY TABLE

JOB TITLE	DEPARTMENT	COUNT	ESTIMATED WAGES PER POSITION	ESTIMATED BENEFITS PER POSITION	ESTIMATED ADDITIONAL PAY PER POSITION	TOTAL
ACCOUNTANT	GENERAL GOVERNMENT	1	67,892	69,493	679	139,286
ACCOUNTING SPECIALIST	GENERAL GOVERNMENT	1	49,780	36,319	498	87,493
ADMIN OPERATIONS COORDINATOR	POLICE	1	86,806	82,550	13,583	184,728
ADMINISTRATIVE SUPPORT SUPERVISOR	STREET	1	62,343	67,187	2,911	133,604
ASSISTANT CHIEF	POLICE	1	142,434	97,603	30,986	274,113
ASST SUPER - BLDG & GROUND	STREET	2	97,498	76,728	5,582	363,288
ASST SUPER - WATER/SEWER	WATER/SEWER DEPARTMENT	2	85,638	64,984	5,024	314,524
ASST SUPERINTENDANT - STREETS	STREET	1	83,120	76,509	3,882	165,061
BUILDING OFFICIAL	GENERAL GOVERNMENT	1	93,075	80,869	930	176,550
CAPTAIN	POLICE	2	117,008	84,700	28,144	464,878
CLERK - COMMUNITY CENTER	GENERAL GOVERNMENT	1	54,861	24,416	548	80,813
CLERK I - MAILROOM CLERK	WATER/SEWER DEPARTMENT	1	47,755	60,580	477	109,672
CLERK I - POLICE	POLICE	1	51,449	51,677	6,992	111,160
CLERK I - RECEPTIONIST	STREET	1	45,018	33,813	450	80,091
CLERK II - ADM COORDINATOR	WATER DEPARTMENT	1	44,268	19,883	2,758	67,747
CLERK II - AP & PURCHASING	GENERAL GOVERNMENT	1	40,088	43,314	401	84,524
CLERK II - CITY CLERK	GENERAL GOVERNMENT	1	50,849	48,344	509	100,617
CLERK II - CITY COURT	GENERAL GOVERNMENT	1	48,861	46,308	488	96,537
CLERK II - CULTURAL DEVELOPMENT	GENERAL GOVERNMENT	1	40,088	58,985	5,448	105,332
CLERK II - EVIDENCE	POLICE	2	68,142	66,573	10,823	293,890
CLERK II - UTILITY BILLING	WATER DEPARTMENT	2	51,037	55,300	2,953	220,504
COMMUNITY CENTER COORDINATOR	GENERAL GOVERNMENT	1	55,817	64,244	558	121,624
COUNCIL CLERK	GENERAL GOVERNMENT	1	72,223	58,928	722	133,173
DIRECTOR, CULTURAL DEVELOPM	GENERAL GOVERNMENT	1	124,127	82,018	1,241	209,620
DIRECTOR, FINANCE	GENERAL GOVERNMENT	1	129,249	83,657	1,293	216,525
DIRECTOR, PLANNING	GENERAL GOVERNMENT	1	122,495	68,497	7,120	194,422
DIRECTOR, PUBLIC WORKS	WATER DEPARTMENT	1	161,336	98,280	10,051	272,721
DISPATCH SUPERVISOR	POLICE	1	85,627	69,450	16,034	172,923
DISPATCHER	POLICE	8	52,713	55,645	7,577	936,075
ELECTRICAL TECHNICIAN	STREET	1	92,012	55,999	4,297	154,025
ENGINEERING ASSISTANT	STREET	1	110,720	89,236	7,742	209,809
EQUIPMENT OPERATOR	STREET/WATER/SEWER DEPARTMENT	6	65,985	49,905	3,334	722,750
EXECUTIVE ASSISTANT	GENERAL GOVERNMENT	1	95,939	82,253	959	180,878
FIELD REPRESENTATIVE (PW)	STREET	1	67,799	69,782	3,167	142,012
HUMAN RESOURCES ASSISTANT	GENERAL GOVERNMENT	1	53,380	26,100	7,255	87,815
HUMAN RESOURCES DIRECTOR	GENERAL GOVERNMENT	1	129,748	88,907	17,633	238,914
INFORMATION TECHNOLOGY MGR	POLICE	1	151,368	99,875	21,129	275,447
LIEUTENANT	POLICE	5	97,923	83,532	23,593	1,036,070
LIEUTENANT DETECTIVE	POLICE	1	108,088	93,238	23,528	227,199
MAINT WORKER II - STS & DRAIN	STREET	1	48,963	35,748	2,286	87,911
MAINTENANCE WORKER I - STREET	STREET	5	39,719	41,404	1,855	418,594
MAINTENANCE WORKER I - W/S	WATER/SEWER DEPARTMENT	3	39,892	36,080	2,388	237,338
MAINTENANCE WORKER II - B&G	STREET	3	47,728	48,061	2,229	296,724
MAINTENANCE WORKER II-W/S	WATER/SEWER DEPARTMENT	4	47,126	47,746	2,768	394,117
MAYOR	GENERAL GOVERNMENT	1	124,602	69,674	7,141	197,765
OFFICER	POLICE	22	66,531	61,584	16,436	3,212,648
OFFICER COMMUNITY POLICING	POLICE	4	72,904	69,480	18,390	649,602
OFFICER TRAINER	POLICE	1	88,108	70,377	20,009	180,421
PERMIT COORDINATOR	GENERAL GOVERNMENT	1	52,105	49,726	521	103,290
PLANNER I - CFM	GENERAL GOVERNMENT	1	56,418	38,949	564	96,946
PLANNER I - GIS ADMINISTATOR	GENERAL GOVERNMENT	1	75,580	73,115	1,252	151,316
PLANNER I - LANDSCAPE	GENERAL GOVERNMENT	1	69,042	44,663	691	115,638
PLANNER II	GENERAL GOVERNMENT	1	76,949	59,772	769	138,875
PLANNING RECEPTIONIST	GENERAL GOVERNMENT	1	36,918	55,756	369	93,708
PLANNING TECHNICIAN	GENERAL GOVERNMENT	1	46,031	59,779	461	107,099
PLANT OPERATOR	WATER/SEWER DEPARTMENT	2	70,274	58,110	4,093	267,602
POLICE CHIEF	POLICE	1	137,848	70,579	22,127	233,405
PURCHASING AGENT	GENERAL GOVERNMENT	1	69,805	56,905	698	128,664
SENIOR ACCOUNTANT	GENERAL GOVERNMENT	1	104,548	85,961	1,542	193,941
SERGEANT	POLICE	5	80,841	79,887	19,897	912,098
SERGEANT DETECTIVE	POLICE	1	80,773	80,754	22,048	185,408
STUDENT WORKER, CLERK	GENERAL GOVERNMENT	1	13,875	6,175	139	20,438
SUPERINTENDENT - BLDG & GROUND	STREET	1	126,747	83,762	8,490	221,409
SUPERINTENDENT - UTILITIES	WATER DEPARTMENT	1	94,177	56,669	5,867	158,496
TOTAL POSITIONS		**125**				

Exhibit D
Mayor's Compensation

MAYOR'S COMPENSATION	FY26	FY27
Salary	120,950	122,160
Medical, Dental & Life	12,328	13,882
Employee Retirement	12,095	12,216
Employer Retirement	32,657	31,761
Vehicle Allowance	6,000	6,000
Cell Phone	600	600
	184,629	**186,619**

Exhibit E
City Council Compensation

COUNCIL EXPENDITURES	FY 2027
City Council Pay	72,000
Telephone	2,999
	74,999

City of Mandeville - Exhibit F

Fiscal Year 2027 - Governmental Funds Summary Report

	Governmental Funds							Total
	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Fund	Street Construction Fund	Non-Major Funds	Total Governmental Funds	
Revenues and Intergovernmental Funds								
Advalorem Taxes	2,250,551						2,250,551	2,250,551
Franchise Taxes	944,011						944,011	944,011
Sales and Use Taxes		23,787,019					23,787,019	23,787,019
Grants Revenue	7,753,382			7,728,626			15,482,008	15,482,008
Other Revenue	10,270,749	5,006	363,910	3,136	337,606	32,002	11,012,409	11,012,409
Subtotal Revenues	21,218,694	23,792,025	363,910	7,731,763	337,606	32,002	53,475,999	53,475,999
Sales Tax Transfers In	11,789,988		3,929,996	3,851,594	3,929,996		23,501,575	23,501,575
Interfund Transfers In	8,007,121				4,543,750		12,550,871	12,550,871
Total Revenues and Transfers In	41,015,803	23,792,025	4,293,906	11,583,357	8,811,352	32,002	89,528,445	89,528,445
Expenditures								
Wages & Overtime	8,690,091						8,690,091	8,690,091
Employee Insurance	2,957,871						2,957,871	2,957,871
Retirement & OPEB	3,590,436						3,590,436	3,590,436
Payroll Taxes and Workers' Compensation	868,246						868,246	868,246
Other Operating Exenditures	10,015,466	285,564	18,000		12,000	1,020	10,332,050	10,332,050
Subtotal Expenditures	26,122,109	285,564	18,000	-	12,000	1,020	26,438,693	26,438,693
Capital Outlay Expenditures (Governmental Funds)	6,143,950				15,800,000		21,943,950	21,943,950
Total Operating & Capital Expenditures	32,266,059	285,564	18,000	-	15,812,000	1,020	48,382,643	48,382,643
Interfund Transfers Out		23,501,575	8,007,121	4,543,750			36,052,446	36,052,446
Total Expenditures & Transfers Out	32,266,059	23,787,139	8,025,121	4,543,750	15,812,000	1,020	84,435,089	84,435,089
Net Fund Increase/(Decrease)	8,749,744	4,886	(3,731,215)	7,039,607	(7,000,648)	30,982	5,093,355	5,093,355
Projected FY2027 Beginning Fund Balance	13,183,965	111,989	9,472,599	19,576,588	27,841,613	620,985	70,807,739	70,807,739
FY2027 Fund Balance Before Carryforward Appropriations	21,933,709	116,875	5,741,384	26,616,194	20,840,966	651,966	75,901,094	75,901,094
Less: Prior-Year Carryforward Appropriations	(15,496,450)		(5,403,838)	(17,710,265)	(8,659,091)		(47,269,645)	(47,269,645)
Budgeted FY2027 Ending Fund Balance	6,437,259	116,875	337,546	8,905,929	12,181,874	651,966	28,631,450	104,532,544

City of Mandeville - Exhibit F

Fiscal Year 2027 - Proprietary Fund Summary Report

	Water	Sewer	TOTAL
OPERATING REVENUES			
Charges for Services	1,635,388	2,367,697	4,003,085
Tapping Fees	30,783	9,600	40,383
Water Service Charges	32,410	-	32,410
Delinquent Fees	10,000	10,000	20,000
Miscellaneous Service Revenues	18,332	61,431	79,763
Impact Fees	20,000	35,903	55,903
TOTAL OPERATING REVENUES	1,746,912	2,484,630	4,231,542
OPERATING EXPENSES			
Wages & Overtime	815,635	388,872	1,204,507
Employee Insurance	332,396	162,068	494,465
Retirement & OPEB	276,408	132,683	409,091
Payroll Taxes and Workers' Compensation	83,622	52,752	136,374
Other Operating Exenditures	1,857,218	2,574,203	4,431,421
TOTAL OPERATING EXPENSES	3,365,280	3,310,578	6,675,858
LOSS FROM OPERATIONS	(1,618,368)	(825,948)	(2,444,316)
NON-OPERATING REVENUES (EXPENSES)			
Intergovernmental	-	-	-
Interest Income (Loss)	105,141	105,141	210,283
Other Grants and Contributions	-	-	-
Total non-operating revenues (expenses)	105,141	105,141	210,283
CHANGE IN NET POSITION	(1,513,226)	(720,807)	(2,234,033)
NET POSITION			
Projected FY2027 Beginning Net Position			50,221,457
Budgeted FY2027 Ending Net Position			47,987,424

City of Mandeville
FY2027 Budget Presentation
General Fund 5-Year Forecast

General Fund Revenue Comparison by Major Category

	Proposed 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Growth Rate
Ad valorem Taxes	2,250,551	2,284,309	2,318,574	2,353,353	2,388,653	1.5%
Sales and Use Taxes	11,789,988	12,173,163	12,568,791	12,977,277	13,399,038	3.25%
Franchise Fees	944,011	958,171	972,544	987,132	1,001,939	1.5%
Licenses and Permits	1,601,150	1,625,167	1,649,545	1,674,288	1,699,402	1.5%
Intergovernmental Revenues, Excluding Capital Outlay Grants	100,000	101,500	103,023	104,568	106,136	1.5%
Fines and Forfeitures	589,233	598,071	607,043	616,148	625,390	1.5%
Charges for Services	2,267,552	2,301,565	2,336,089	2,371,130	2,406,697	1.5%
Other revenues	1,053,072	1,068,868	1,084,901	1,101,175	1,117,692	1.5%
Interfund Transfers In - Operating	3,225,671	3,299,562	3,375,199	3,452,625	3,531,882	0.9*PW
Total Revenues	23,821,229	24,410,378	25,015,708	25,637,695	26,276,830	

General Fund Expenditure Comparison by Major Category

	Proposed 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Growth Rate
General Government - Personnel	3,276,726	3,358,644	3,442,610	3,528,675	3,616,892	2.5%
General Government - Operations	4,513,097	4,580,794	4,649,506	4,719,248	4,790,037	1.5%
Public Safety - Personnel	10,276,701	10,533,619	10,796,959	11,066,883	11,343,555	2.5%
Public Safety - Operations	1,911,506	1,940,179	1,969,281	1,998,820	2,028,803	1.5%
Public Works - Personnel	2,834,016	2,904,866	2,977,488	3,051,925	3,128,223	2.5%
Public Works - Operations	750,063	761,314	772,733	784,324	796,089	1.5%
Cemetery	60,000	60,600	61,206	61,818	62,436	1.0%
Total Expenditures	23,622,109	24,140,015	24,669,784	25,211,695	25,766,036	

Summary of General Fund - Five Year Forecast

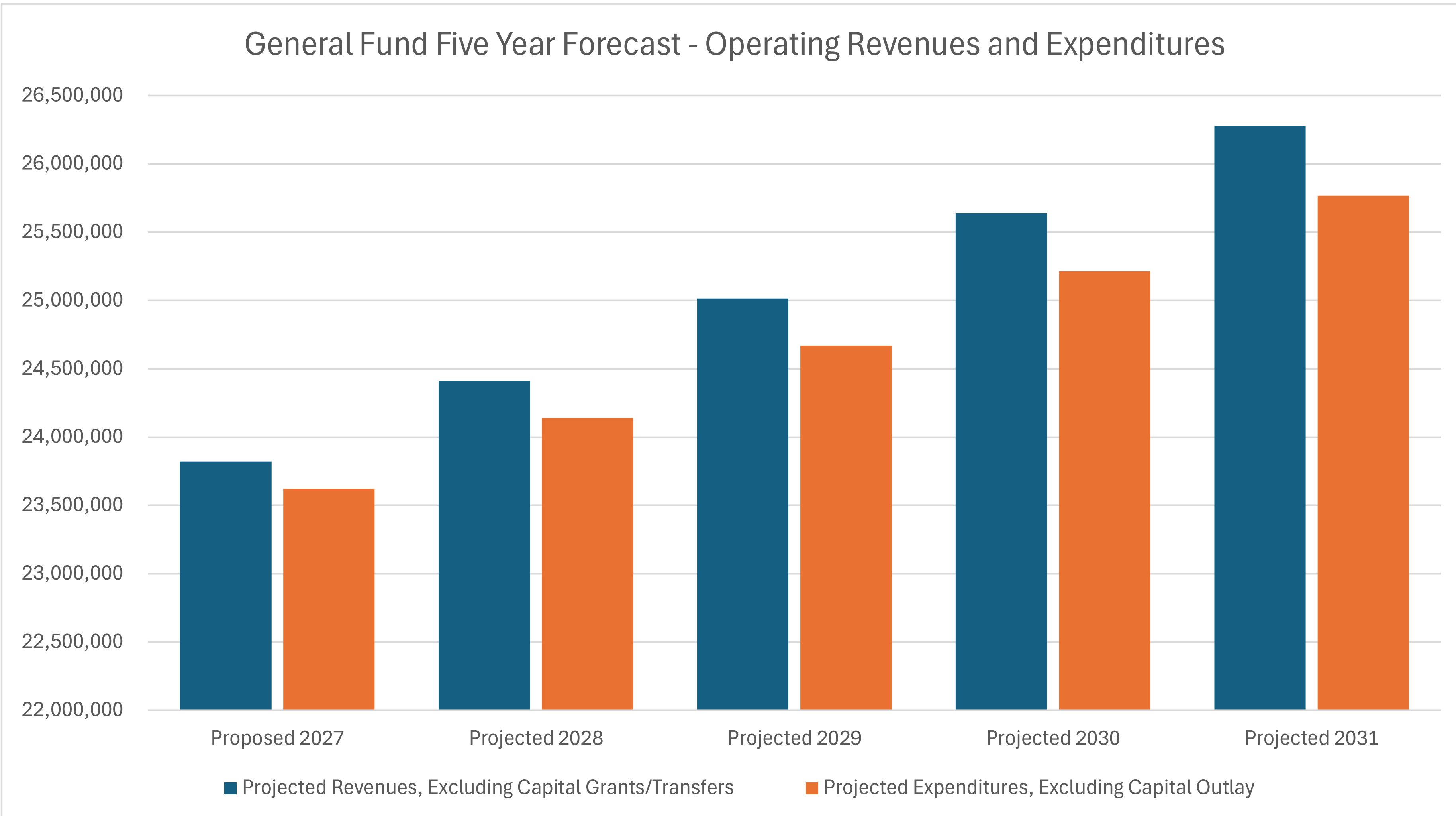
	Proposed 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Projected Revenues, Excluding Capital Grants/Transfers	23,821,229	24,410,378	25,015,708	25,637,695	26,276,830
Projected Expenditures, Excluding Capital Outlay	23,622,109	24,140,015	24,669,784	25,211,695	25,766,036
Net General Fund Impact	199,120	270,363	345,925	426,000	510,794
Projected Capital Expenditures, Current Appropriations, Net of Grants	3,125,622	2,083,748	1,389,165	347,291	-
Net General Fund Impact after Capital	(2,926,502)	(1,813,385)	(1,043,241)	78,709	510,794

General Fund - Projected Fund Balance

	Proposed 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Beginning Fund Balance	13,183,965	10,257,463	8,444,079	7,400,838	7,479,547
Net Fund Activity	(2,926,502)	(1,813,385)	(1,043,241)	78,709	510,794
Ending Fund Balance	10,257,463	8,444,079	7,400,838	7,479,547	7,990,341

<u>General Fund - Projected Fund Balance Compliance Test</u>

20% Minimum	4,724,422
30% Bottom of Range	7,086,633
40% Top of Range	9,448,844
	ABOVE TARGET


General Fund Five Year Forecast - Operating Revenues and Expenditures
26,500,000
26,000,000
25,500,000
25,000,000
24,500,000
24,000,000
23,500,000
23,000,000
22,500,000
22,000,000
Proposed 2027
Projected 2028
Projected 2029
Projected 2030
Projected 2031
Projected Revenues, Excluding Capital Grants/Transfers
Projected Expenditures, Excluding Capital Outlay

City of Mandeville

FY 2027 General Fund Report

	General Fund	Recurring	Notes
REVENUES			
Advalorem Taxes	2,250,551	2,250,551	
Franchise Taxes	944,011	944,011	
Grants Revenue	7,753,382	100,000	6,000,000 - LA Capital Outlay for Police Building 1,653,382 - America St Park 2,259,742 - Sunset Point FEMA Grant
Other Revenue	10,270,749	5,511,007	2,500,000 - FEMA Elevation Grants
Subtotal Revenues	21,218,694	8,805,570	
Sales Tax Transfers In	11,789,988	11,789,988	
Interfund Transfers In	8,007,121	3,225,671	4,781,450 - SST reimbursement for capital outlay (non-recurring)
TOTAL REVENUES and TRANSFERS IN	41,015,803	23,821,229	
EXPENDITURES			
Wages & Overtime	8,690,091	8,690,091	
Employee Insurance	2,957,871	2,957,871	
Retirement & OPEB	3,590,436	3,590,436	
Payroll Taxes and Workers' Compensation	868,246	868,246	
Other Operating Exenditures	10,015,466	7,515,466	2,500,000 - Elevation Grants Expenditures
Subtotal Expenditures	26,122,109	23,622,109	
Capital Outlay Expenditures	6,143,950	-	
Total Operating & Capital Expenditures	32,266,059	23,622,109	
Operating Transfers Out	-	-	
TOTAL EXPENDITURES and TRANSFERS OUT	32,266,059	23,622,109	
NET FUND INCREASE/(DECREASE)	8,749,744	199,120	

Planning and Trailhead Breakouts

ORG OBJ	ACCOUNT	FY27 BUDGET	BREAKOUT
10100-43500	PLANNING & DEVELOPMENT	997,000	
		40,000	Landscape Materials
		2,000	Education & Programming
		35,000	Street Tree Planting Program
		240,000	Consulting/Contracted Services/CLURO Update
		680,000	Landscape Maintenance

ORG OBJ	ACCOUNT	FY27 BUDGET	BREAKOUT
10100-43700	TRAILHEAD	148,200	
		19,200	Fall Concerts (6)
		19,200	Spring Concerts (6)
		3,000	Concert Supplies
		35,000	LPO Concert
		45,000	Light Up the Lake
		5,000	Winter on the Water/Holiday Markets
		1,500	Easter Eggstravaganza
		1,500	Free Flix Fridays - Licensing Fee
		5,000	Advertising - The Edge
		1,000	Tourism/Cultural Division Co-op Ad
		1,000	Concession Maintenance
		2,800	Girod St Banners
		9,000	Trailhead Museum Touch Screens