CITY COUNCIL





July 23, 2025

Memo to: Mayor, Council, and Citizens From: Jessica Farno, Finance Director

Reference: Financial Statements for the 10-month period ending June 30, 2025

GOVERNMENTAL FUNDS

REVENUE

As of June 30, 2025, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$27.58 million, which represents 46.9% of the adopted 2025 revenue budget.

- Sales Tax Collections total \$18.08 million, or 81.8% of the annual budget. Collections trended lower in the first half of the fiscal year, but have improved significantly since January, following changes enacted by the Louisiana Legislature that expanded the state's sales tax base to include digital goods and services.
- Ad Valorem Tax Collections are at \$2.18 million, or 109.0% of budget, reflecting the typical early-year timing
 of property tax receipts.

EXPENDITURES

FYTD operating expenditures total \$18.64 million, or 74.8% of the \$24.93 million operating budget. Capital Outlay expenditures are \$4.11 million, or 15.1% of the annual Capital Outlay Budget. Spending is expected to increase as capital projects advance during the summer months.

ENTERPRISE FUND

REVENUE

Enterprise Fund revenue totals \$4.80 million, or 111.8% of the \$4.29 million operating revenue budget. The fund is ahead of pace primarily due to the receipt of grant funding through the state's Water Sector Program, which supports infrastructure improvements in water and wastewater systems.

EXPENSES

Operating expenses are \$3.24 million, or 82.9% of the \$3.91 million budget, excluding depreciation. Capital Outlay expenditures total \$6.78 million, or 115.3% of the annual Capital Outlay Budget. The variance reflects spending on multi-year projects using appropriations carried over from prior fiscal years, not unbudgeted current-year activity.

PERSONNEL

The City currently has 118 active employees, with recruiting efforts underway to fill existing vacancies.

City of Mandeville Governmental Funds Report June 30, 2025

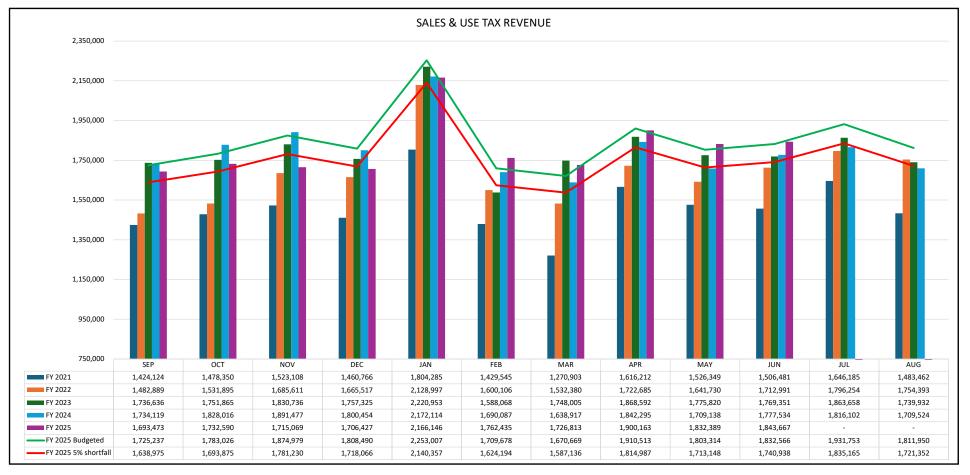
	General Fund	Sales Tax	Special Sales	District 3	Street Const.	Non-Major	FYTD 2025	FY 2025	FY 2025	% of	FY 2024	FY 2024
-		Fund	Tax Fund	Funds	Fund	Funds	Actuals	Budget	Revised Budget	Budget	Budget	Actuals
REVENUES												
Advalorem Taxes	2,183,434						2,183,434	2,143,183	1,996,470	109.4%	2,075,420	2,124,496
Franchise Taxes	778,711						778,711	944,011	944,011	82.5%	1,091,279	575,345
Sales and Use Taxes		18,079,172					18,079,172	22,115,181	22,115,181	81.8%	22,807,156	18,084,150
Grants Revenue	114,485		-	-			114,485	17,163,051	17,163,051	0.7%	2,000,000	65,065
Other Revenue	5,610,630	4,794	405,028	5,325	360,105	34,130	6,420,012	16,482,584	16,437,132	39.1%	3,809,705	5,492,469
Subtotal Revenues	8,687,260	18,083,966	405,028	5,325	360,105	34,130	27,575,814	58,848,010	58,655,845	46.9%	31,783,560	26,341,525
Operating Transfers In	9,273,873		3,091,291	2,414,895	3,091,291		17,871,350	27,318,936	27,318,936	65.4%		19,311,926
TOTAL REVENUES and TRANSFERS IN	17,961,133	18,083,966	3,496,319	2,420,220	3,451,396	34,130	45,447,164	86,166,946	85,974,781	52.7%	31,783,560	45,653,451
EXPENDITURES												
General Government	6,372,097	207,922	15,351		11,440	928	6,607,738	8,020,451	10,892,451	60.7%	6,591,638	6,275,449
Public Safety	9,538,919						9,538,919	10,954,958	10,954,958	87.1%	11,283,601	8,718,843
Public Works	2,458,605						2,458,605	2,947,707	2,947,707	83.4%	2,898,338	2,321,936
Cemetery	35,020						35,020	136,523	136,523	25.7%	40,000	47,772
Capital Outlay	1,131,735				2,978,367		4,110,102	20,757,000	27,283,500	15.1%	5,352,000	7,033,441
Subtotal Expenditures	19,536,376	207,922	15,351	-	2,989,807	928	22,750,384	42,816,639	52,215,139	53.1%	26,165,577	24,397,441
Operating Transfers Out		17,871,351					17,871,351	28,187,850	28,187,850	63.4%		17,876,322
TOTAL EXPENDITURES and TRANSFERS OUT	19,536,376	18,079,273	15,351	-	2,989,807	928	40,621,735	71,004,489	80,402,989	57.2%	26,165,577	42,273,763
NET FUND INCREASE/(DECREASE) *	(1,575,243)	4,693	3,480,968	2,420,220	461,589	33,202	4,825,429	15,162,457	5,571,792	31.8%	5,617,983	3,379,688

^{*} These amounts are unaudited and subject to change.

City of Mandeville Enterprise Fund Report June 30, 2025

	Water	Sewer	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
REVENUES								
Water Income	1,088,780		1,088,780	1,613,917	1,613,917	67.5%	1,410,241	1,757,719
Sewer Income		2,001,944	2,001,944	2,333,196	2,333,196	85.8%	2,480,262	1,905,625
Other Revenue	853,360	853,360	1,706,720	345,627	345,627	493.8%	316,233	276,076
Subtotal Revenues	1,942,140	2,855,304	4,797,444	4,292,740	4,292,740	111.8%	4,206,736	3,939,420
Interfund Transfers In			-	5,338,051	5,338,051	0.0%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,942,140	2,855,304	4,797,444	9,630,791	9,630,791	49.8%	5,751,736	3,939,420
EXPENDITURES								
Wages and Benefits	993,090	605,061	1,598,151	2,205,019	2,205,019	72.5%	2,289,460	1,587,199
Other Operational Expenditures	701,697	939,061	1,640,758	1,700,464	1,700,464	96.5%	1,795,496	1,966,180
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.0%	1,867,263	-
Subtotal Expenditures	1,694,787	1,544,122	3,238,909	5,973,607	5,973,607	54.2%	5,952,219	3,553,379
NET FUND INCREASE/(DECREASE) *	247,353	1,311,182	1,558,535	3,657,184	3,657,184	42.6%	(200,483)	386,041

^{*} These amounts are unaudited and subject to change.



18,079,172 YTD Actual

18,371,479 YTD Budgeted
(292,307) Variance

18,079,172 YTD Actual 17,452,906 YTD 5% Shortfall 626,266 Variance 18,079,172 YTD Actual 22,115,181 FY2025 Total Budget (4,036,009) Variance 2,018,005 Average needed per month for remaining months to hit budget

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFR	S/ADJSMTS REVI	SED BUDGET	YTD ACTUAL EN	CUMBRANCES AVAILAB	LE BUDGET 9	6 USED Budget Pivot
10000-30000	AD VALOREM TAXES	-2,143,183	146,713	-1,996,470	-2,183,433.84	0.00	186,964	109.40 GF ADVALOREM TAXES
10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-23,069.82	0.00	-11,930	65.90 GF OTHER REVENUE
10000-30600		-840,620	0	-840,620	-789,615.56	0.00	-51,004	93.90 GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-778,711.25	0.00	-165,300	82.50 GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-758,639.17	0.00	-150,361	83.50 GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-692,653.85	0.00	-2,346	99.70 GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-203,757.74	0.00	-129,575	61.10 GF OTHER REVENUE
10000-31300	POLICE FEES	-505,768	0	-505,768	-572,186.04	0.00	66,418	113.10 GF OTHER REVENUE
10000-31400	INTEREST INCOME	-605,490	0	-605,490	-484,143.99	0.00	-121,346	80.00 GF OTHER REVENUE
10000-31400	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-650,659.06	0.00	659	100.10 GF OTHER REVENUE
10000-31500	CONTRACTOR LICENSES	-35,000	0	-35,000	-33,118.00	0.00	-1,882	94.60 GF OTHER REVENUE
10000-31000	DMV	-55,316	0	-55,316	-64,978.50	0.00	9,663	117.50 GF OTHER REVENUE
10000-31900	GRANT INCOME	-6,500,000	0	-6,500,000	-114,484.99	0.00	-6,385,515	1.80 GF GRANTS REVENUE
10000-32200	SUPPLEMENTAL PAY		0		<u> </u>	0.00		
10000-32250		-266,500 -183,500	0	-266,500 -183,500	-192,300.00	0.00	-74,200 -46,046	72.20 GF OTHER REVENUE
		<u> </u>			-137,453.77			74.90 GF OTHER REVENUE
10000-32400 10000-32700	ZONING FEES SALE OF PLOTS AND CRYPTS	-5,000	0	-5,000 -30,000	-15,506.00 -1,945.00	0.00	10,506	310.10 GF OTHER REVENUE
		-30,000			•		-28,055	6.50 GF OTHER REVENUE
10000-34100	SALE OF PROPERTY	-15,000	0	-15,000	0.00	0.00	-15,000	0.00 GF OTHER REVENUE
10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-110,074.15	0.00	-9,926	91.70 GF OTHER REVENUE
10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500.00	0.00	500	100.00 GF OTHER REVENUE
10000-34400	COMMUNITY CENTER	-5,000	0	-5,000	-6,550.00	0.00	1,550	131.00 GF OTHER REVENUE
10000-34600	EMERGENCY INCOME	-10,223,000	0	-10,223,000	-873,479.09	0.00	-9,349,521	8.50 GF OTHER REVENUE
10000-34601	ELEVATIONS INCOME	-100,000	0	-100,000	0.00	0.00	-100,000	0.00 GF TRANSFERS IN
10000-90500	TRANSFER SALES TAX	-10,961,345	0	-10,961,345	-9,273,873.05	0.00	-1,687,472	84.60 GF TRANSFERS IN
10000-90600	TRANSFER SPECIAL SALES TAX	-5,369,137	0	-5,369,137	0.00	0.00	-5,369,137	0.00 GF TRANSFERS IN
10100-40000	SALARIES	1,695,927	0	1,695,927	1,381,542.14	0.00	314,385	81.50 GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	33,980.63	0.00	-15,965	188.60 GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	127,561	0	127,561	105,251.65	0.00	22,309	82.50 GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	622,503	0	622,503	501,267.78	0.00	121,235	80.50 GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	25,929.05	0.00	18,792	58.00 GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	416,923.92	0.00	84,819	83.10 GF GENERAL GOVERNMENT EXPENDITURES
10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	35,758.22	0.00	4,825	88.10 GF GENERAL GOVERNMENT EXPENDITURES
10100-40700	DMV	87,393	0	87,393	73,418.04	0.00	13,975	84.00 GF GENERAL GOVERNMENT EXPENDITURES
10100-41000	AUDIT & ACCOUNTING FEES	140,000	0	140,000	129,650.00	0.00	10,350	92.60 GF GENERAL GOVERNMENT EXPENDITURES
10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	20,000.00	0.00	4,000	83.30 GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	556,777.63	0.00	42,997	92.80 GF GENERAL GOVERNMENT EXPENDITURES
10100-41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	114,895.00	0.00	50,105	69.60 GF GENERAL GOVERNMENT EXPENDITURES
10100-41500	ENGINEERING FEES	126,000	0	126,000	126,399.89	30,375.00	-30,775	124.40 GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	111,670.52	1,551.54	-9,625	109.30 GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	12,931.08	0.00	8,922	59.20 GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	14,048.71	0.00	4,268	76.70 GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	43,573.96	0.00	13,477	76.40 GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	20,862.64	0.00	4,144	83.40 GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	11,178.62	0.00	16,706	40.10 GF GENERAL GOVERNMENT EXPENDITURES
10100-42600	INSURANCE GENERAL	25,177	0	25,177	22,776.08	0.00	2,401	90.50 GF GENERAL GOVERNMENT EXPENDITURES
10100-42700	JANITORIAL SERVICES	18,939	0	18,939	15,470.00	0.00	3,469	81.70 GF GENERAL GOVERNMENT EXPENDITURES
10100-42800	INSURANCE PROPERTY	49,317	0	49,317	46,678.86	0.00	2,638	94.70 GF GENERAL GOVERNMENT EXPENDITURES
		•		•			•	

1000-4900 GREAT SUPPLIES 1,0,000 0,000 1,000	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP TI	RANFRS/ADJSMTS R	EVISED BUDGET	YTD ACTUAL E	NCUMBRANCES A	AVAILABLE BUDGET	% USED Budget Pivot
1900-1909 PRANTY VITERET & S.C. 0 0 0 10/2200 0.00 -10/230 10/200	10100-42900	BANK CHARGES	40,826	0	40,826	39,273.27	0.00	1,553	96.20 GF GENERAL GOVERNMENT EXPENDITURES
1000-1000 1000-1000 1000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	9,850.00	0.00	8,808	52.80 GF GENERAL GOVERNMENT EXPENDITURES
1000-1490 MAINTEANCE RECREATION 10.000 0 25,000 27,462.3 1.45.11 48,66 144.10 of CONTRAC GOVERNMENT DEPONDURES 1000-1490 1000-14	10100-43100	PENALTY INTEREST & S.C.	0	0	0	10,920.00	0.00	-10,920	100.00 GF GENERAL GOVERNMENT EXPENDITURES
1000-1500 1000-1500 1000 1000 1233 687 1800 1233 687 1800 1233 687 1800 1233 687 1800 1233 687 1800 1233 687 1800 1233 687 1800 1300 1333 687 1800 1300 1333 687 1800 1300 1300 1333 687 1800 1300	10100-43200	BUILDING MAINTENANCE	45,000	0	45,000	33,190.57	2,988.99	8,820	80.40 GF GENERAL GOVERNMENT EXPENDITURES
1000-1450 PLANING DEVELOPMENT 1,99,467 149,000 12,1487 199,000 1,900 1	10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	27,406.34	1,458.13	-8,864	144.30 GF GENERAL GOVERNMENT EXPENDITURES
1000-4500 FCORRINGE FES 1.13 0 1.9.13 8.00.00 1.0.00	10100-43400	COMMUNITY CENTER	45,000	0	45,000	45,971.30	0.00	-971	102.20 GF GENERAL GOVERNMENT EXPENDITURES
1900-1490 TABLIFLAD TABLIFLAD 150,000 0 10,000 31,400 3,000 3,000 3,000 3,000 6,000 3,000 3,000 6,000 3,000	10100-43500	PLANNING & DEVELOPMENT	1,393,487	-160,000	1,233,487	693,807.36	47,649.70	492,030	60.10 GF GENERAL GOVERNMENT EXPENDITURES
1000-4590 COMMENT FES 0	10100-43600	RECORDING FEES	9,113	0	9,113	8,000.00	0.00	1,113	87.80 GF GENERAL GOVERNMENT EXPENDITURES
10100-4300 KEP MANDPUILE BEAUTIFUL G7,000	10100-43700	TRAILHEAD	160,000	0	160,000	187,459.24	3,000.00	-30,459	119.00 GF GENERAL GOVERNMENT EXPENDITURES
19100-4400 PORTAGE	10100-43800	CORONER'S FEES	0	0	0	1,000.00	0.00	-1,000	100.00 GF GENERAL GOVERNMENT EXPENDITURES
10100-44900 RANQUETS 4,000 0 4,000 2,328.05 0.00 1,177 58.20 GF GERRAL COVERNAMENT EXPENDITURES 10100-45900 EXPANSION CASCANDERS 54,300 0 2,500 0 2,618.16 1,481.46 3,100 112.40 GF GERRAL COVERNAMENT EXPENDITURES 10100-45900 EXCORA & BAUTIFICATION 25,000 0 25,000 0 2,5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	57,283.61	0.00	9,716	85.50 GF GENERAL GOVERNMENT EXPENDITURES
10100-4500 TAYLE, CONUS, &	10100-44000	POSTAGE	7,488	0	7,488	3,375.94	0.00	4,112	45.10 GF GENERAL GOVERNMENT EXPENDITURES
10100-4500 DECOR, BERNITEICATION 25,000 0 25,000 26,618.16 1,481.45 3,100 112.40 of GENERAL GOVERNMENT EXPENDITURES 10100-4530 CONDMIC DEVELOPMENT 20,000 0 32,000 0 0 0 0 0 0 0 0 0	10100-44100	BANQUETS	4,000	0	4,000	2,328.05	0.00	1,672	58.20 GF GENERAL GOVERNMENT EXPENDITURES
	10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	22,459.77	0.00	31,840	41.40 GF GENERAL GOVERNMENT EXPENDITURES
10100-4530 101000-4530 101000-4530 101000-4530 101000-4530 101000-4530	10100-45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	26,618.16	1,481.45	-3,100	112.40 GF GENERAL GOVERNMENT EXPENDITURES
1010045500 NINAL CONTROL 1,000 0 1,000 975.00 0.00 25 975.0 G FERREAL GOVERNMENT EXPENDITURES 1010045900 P. & ZMEETING FEES 8,400 0 8,400 6,700.00 0.00 1,700 79 8.0 G FERREAL GOVERNMENT EXPENDITURES 1010046900 COUNCIL METING FEES 72,000 0 72,000 59,009.49 0.00 12,951 82.00 G FERREAL GOVERNMENT EXPENDITURES 1010046900 CUNCIL METING FEES 72,000 0 72,000 59,009.49 0.00 12,951 82.00 G FERREAL GOVERNMENT EXPENDITURES 1010046900 CUNCIL METING FEES 72,000 0 8,190 0 8,190 48,777.00 0.00 3,312 59.00 G FERREAL GOVERNMENT EXPENDITURES 1010046900 FUNIS EXPENDITURES 72,000 0 8,190 48,777.00 0.00 3,312 59.00 G FERREAL GOVERNMENT EXPENDITURES 1010046900 FUNIS EXPENDITURES 72,000 72,694 0 2,694 2,473.22 0.00 221 19.00 G FERREAL GOVERNMENT EXPENDITURES 1010046900 INSURANCE VEHICLES 3,783 0 3,783 4,431.90 0.00 -6.49 117.20 G FERREAL GOVERNMENT EXPENDITURES 1010047000 VEHICLE MAINTENANCE 3,000 0 3,000 933.17 0.00 2,067 31.10 G FERREAL GOVERNMENT EXPENDITURES 1010047000 VEHICLE MAINTENANCE 1,885 0 1,885 1,265.52 6,960.76 6,341 436.40 G FERREAL GOVERNMENT EXPENDITURES 1010047000 CUMPART MAINTENANCE 1,285 0 2,583 2,213.48 0.00 3,502 86.30 G FERREAL GOVERNMENT EXPENDITURES 1010047000 CUMPART MAINTENANCE 3,000 0 9,000 52,637 2,213.48 0.00 3,502 86.30 G FERREAL GOVERNMENT EXPENDITURES 1010047000 CUMPART MAINTENANCE 3,000 0 9,000 54,826.45 0.00 3,502 86.30 G FERREAL GOVERNMENT EXPENDITURES 101004900 TANING 2,108 0 9,000 0 9,000 0 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00 4,281.20 0.00 4,281.25 0.00 4,281.25 0.00 4,281.25 0.00	10100-45100	SOCIAL SERVICES	0	32,000	32,000	32,000.00	0.00	0	100.00 GF GENERAL GOVERNMENT EXPENDITURES
10100-45900 P. R. Z. MEETING FEES 8.400 0 8.400 6.700.00 0.000 1.700 79.80 G GENERAL GOVERNMENT EXPENDITURES 10100-45000 0.000	10100-45300	ECONOMIC DEVELOPMENT	20,000	0	20,000	0.00	0.00	20,000	0.00 GF GENERAL GOVERNMENT EXPENDITURES
10100-4590 P. & Z MEETING FEES 8,400 0 8,400 6,700.00 0.00 1,700 79,80 GF GENERAL GOVERNMENT EXPENDITURES	10100-45500	ANIMAL CONTROL	1,000	0	1,000	975.00	0.00	25	97.50 GF GENERAL GOVERNMENT EXPENDITURES
1010-4600 COUNCIL MEETING FEES 72,000 0 72,000 59,009.49 0.00 12,991 82.00 GF GENERAL GOVERNMENT EXPENDITURES 10100-46700 0.01 GF GENERAL GOVERNMENT EXPENDITURES 10100-46700 0.01 GF GENERAL GOVERNMENT EXPENDITURES 10100-46700 0.01 GF GENERAL GOVERNMENT EXPENDITURES 10100-46800 FUEL 2.694 0 2.694 0.2694 0.2694 0.27522 0.00 221 91.80 GF GENERAL GOVERNMENT EXPENDITURES 10100-46700 VEHICLE MAINTENANCE 3,783 0 3,783 4,471.92 0.00 -649 117.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-4700 VEHICLE MAINTENANCE 3,800 0 3,000 933.17 0.00 2,067 31.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-4700 VEHICLE MAINTENANCE 1,885 0 1,885 1,265.52 6,960.76 -6,341 436.40 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 COUPMENT MAINTENANCE 1,885 0 1,885 1,265.52 6,960.76 -6,341 436.40 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 COUPMENT MAINTENANCE 1,885 0 2,5637 22,135.84 0.00 3,502 6,800 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 COUPMENT MAINTENANCE 1,885 0 2,108 6,937.67 0.00 3,502 6,937.67 6,930 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 CONTRACTED SERVICES 90,000 0 90,000 54,826.45 0.00 35,174 60.90 GF GENERAL GOVERNMENT EXPENDITURES 10100-4900 ENDROSE 1,000 1	10100-45800	MAYOR'S ALLOWANCE	500	0	500	127.24	0.00	373	25.40 GF GENERAL GOVERNMENT EXPENDITURES
1010-46500 CIVIL SERVICE 8,190 0 8,190 4,877.70 0.00 3,312 59.60 GF GENERAL GOVERNMENT EXPENDITURES 1010-46700 UNIFORMS 5,615 0 5,615 0 5,615 4,128.45 1,523.17 -37 100.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-46900 UNIFORMS 5,615 0 3,615 4,128.45 1,523.17 -37 100.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-46900 UNIFORMS 2,694 2,473.22 0.00 -219 91.80 GF GENERAL GOVERNMENT EXPENDITURES 10100-46900 INSURANCE VEHICLES 3,783 0 3,783 4,431.92 0.00 -649 117.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-47000 VEHICLE MAINTENANCE 3,000 0 3,000 933.17 0.00 2,067 31.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-47000 EQUIPMENT MAINTENANCE 1,885 0 1,885 1,265.52 6,960.76 -6,414 436.40 GF GENERAL GOVERNMENT EXPENDITURES 10100-47000 EQUIPMENT RENTIAL 25,637 0 25,637 22,135.48 0.00 3,502 86.30 GF GENERAL GOVERNMENT EXPENDITURES 10100-47600 CONTRACTED SERVICES 99,000 0 9,000 54,826.45 0.00 35,174 60.90 GF GENERAL GOVERNMENT EXPENDITURES 10100-47600 CONTRACTED SERVICES 99,000 0 2,108 6,937.67 0.00 4,830 329.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49000 CONTRACTED SERVICES 99,000 0 99,000 24,081.79 0.00 57,505 93,70 GF GENERAL GOVERNMENT EXPENDITURES 10100-49000 ELEVATIONS EXPENSE 0 3,000,000 3,000,000 2747,10.63 0.00 2,752.88 9.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-49901 ELEVATIONS EXPENSE 10,000 0 100,000 42,081.25 0.00 57,505 93,70 GF GENERAL GOVERNMENT EXPENDITURES 10100-50000 GENERAL LIBRITY CLAIMS 40,000 0 40,000 13,000,70 0.00 2,752.88 9.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-50000 GENERAL LIBRITY CLAIMS 40,000 0 4,000 13,000,70 0.00 57,505 93,70 GF GENERAL GOVERNMENT EXPENDITURES 10100-50000 GENERAL LIBRITY CLAIMS 40,000 0 4,000 13,000,70 0.00 57,505 93,70 GF GENERAL GOVERNMENT EXPENDITURES 10100-50000 GENERAL LIBRITY CLAIMS 40,000 40,000 40,00	10100-45900	P & Z MEETING FEES	8,400	0	8,400	6,700.00	0.00	1,700	79.80 GF GENERAL GOVERNMENT EXPENDITURES
10100-45700 UNIFORMS 5,615 0 5,615 4,128.45 1,523.17 -37 100.70 GFORERAL GOVERNMENT EXPENDITURES 10100-45800 FUEL 2,694 0 2,694 2,473.22 0.00 221 31.80 GFORERAL GOVERNMENT EXPENDITURES 10100-45900 NSURANCE VEHICLES 3,783 0 3,783 4,41.92 0.00 -6.49 117.20 GFORERAL GOVERNMENT EXPENDITURES 10100-47000 VEHICLE MAINTENANCE 3,000 0 3,000 393.17 0.00 2,067 31.10 GFORERAL GOVERNMENT EXPENDITURES 10100-47000 VEHICLE MAINTENANCE 1,885 0 1,885 1,655.52 6,960.76 -6,341 436.40 GFORERAL GOVERNMENT EXPENDITURES 10100-47500 EQUIPMENT RENTAL 25,637 0 25,637 22,135.48 0.00 3,502 86.30 GFORERAL GOVERNMENT EXPENDITURES 10100-47500 CONTRACTED SERVICES 90,000 0 90,000 54,826.45 0.00 35,174 60.90 GFORERAL GOVERNMENT EXPENDITURES 10100-47500 CARBAGE COLLECTION FEES 909,000 0 909,000 854,826.45 0.00 35,174 60.90 GFORERAL GOVERNMENT EXPENDITURES 10100-49000 GARBAGE COLLECTION FEES 909,000 0 909,000 854,947.79 0.00 57,505 39.70 GFORERAL GOVERNMENT EXPENDITURES 10100-49000 GARBAGE COLLECTION FEES 909,000 0 909,000 824,947.79 0.00 57,505 39.70 GFORERAL GOVERNMENT EXPENDITURES 10100-49000 GARBAGE COLLECTION FEES 909,000 0 909,000 824,947.79 0.00 57,505 39.70 GFORERAL GOVERNMENT EXPENDITURES 10100-49000 EMERGENCY EXPENSE 0 0 3,000,000 274,710.63 0.00 2,725,289 9.20 GFORERAL GOVERNMENT EXPENDITURES 10100-49000 ELEVATIONS EXPENSE 0 0 0,000 0 0,000 0 0 0	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	59,009.49	0.00	12,991	82.00 GF GENERAL GOVERNMENT EXPENDITURES
1010-46800 FUEL 1,694 0 2,694 2,473.22 0.00 221 91.80 GF GENERAL GOVERNMENT EXPENDITURES 10100-46900 INSURANCE VEHICLES 3,783 0 3,783 4,431.92 0.00 6.49 117.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-47000 VEHICLE MAINTENANCE 3,8000 0 3,000 93.17 0.00 2,667 31.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-47100 EQUIPMENT MAINTENANCE 1,885 0 1,885 1,265.52 6,960.76 -6,341 436.40 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 EQUIPMENT RENTAL 25,637 0 25,637 22,135.48 0.00 3,502 86.30 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 EQUIPMENT RENTAL 25,637 0 25,637 22,135.48 0.00 3,5124 609.00 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 EQUIPMENT RENTAL 27,100 2,108 6,937.67 0.00 3,5124 609.00 GF GENERAL GOVERNMENT EXPENDITURES 10100-48900 TRAINING 2,108 0 2,108 6,937.67 0.00 3,5124 609.00 GF GENERAL GOVERNMENT EXPENDITURES 10100-48900 TRAINING 2,108 0 2,108 6,937.67 0.00 4,830 329.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 GARBAGE COLLECTION FEES 909,000 0 909,000 851,494.79 0.00 57,505 93.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-49901 ELEVATIONS EXPENSE 0 3,000,000 27,4710.63 0.00 2,725.89 93.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-49901 ELEVATIONS EXPENSE 100,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-48901 ELEVATIONS EXPENSE 100,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-48901 ELEVATIONS EXPENSE 100,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-48901 ELEVATIONS EXPENSE 100,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-48901 ELEVATIONS EXPENSE 100,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00	10100-46500	CIVIL SERVICE	8,190	0	8,190	4,877.70	0.00	3,312	59.60 GF GENERAL GOVERNMENT EXPENDITURES
1010-46900 INSURANCE VEHICLES 3,783 0 3,783 4,431.92 0.00 -649 117.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-47000 VEHICLE MAINTENANCE 3,000 0 3,000 933.17 0.00 2,067 31.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-47000 EQUIPMENT MAINTENANCE 1,885 0 1,885 1,265.52 6,960.76 -6,341 436.40 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 EQUIPMENT RENTAL 25,637 0 25,637 22,135.48 0.00 3,502 86.30 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 EQUIPMENT RENTAL 25,637 0 0 0,000 54,826.45 0.00 35,174 60.90 GF GENERAL GOVERNMENT EXPENDITURES 10100-47500 CONTRACTED SERVICES 90,000 0 90,000 54,826.45 0.00 35,174 60.90 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 F. RAINING 2,108 0 2,108 6,937.67 0.00 4,830 29.90 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 EARGENCY EXPENSE 90,000 0 909,000 851,494.79 0.00 57,505 93.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 ELEVATIONS EXPENSE 0 3,000,000 3,000,000 274,710.63 0.00 2,725,289 9.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49000 GENERAL LIBRITY CLAIMS 40,000 0 40,000 13,060.70 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49000 GENERAL LIBRITY CLAIMS 40,000 665,485.29 108,750.94 11,127,64 6.50 GF CAPITAL OUTLAY 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,	10100-46700	UNIFORMS	5,615	0	5,615	4,128.45	1,523.17	-37	100.70 GF GENERAL GOVERNMENT EXPENDITURES
1010-47000 VEHICLE MAINTENANCE 3,000 0 3,000 933.17 0.00 2,067 31.10 GF GENERAL GOVERNMENT EXPENDITURES 1010-47100 EQUIPMENT MAINTENANCE 1,885 0 1,885 1,265.52 6,960.76 -6,341 436.40 GF GENERAL GOVERNMENT EXPENDITURES 1010-47500 EQUIPMENT RENTAL 25,637 0 25,637 22,135.48 0.00 3,502 86.40 GF GENERAL GOVERNMENT EXPENDITURES 1010-47600 CONTRACTED SERVICES 90,000 0 90,000 54,826.45 0.00 35,174 60.90 GF GENERAL GOVERNMENT EXPENDITURES 1010-47600 CONTRACTED SERVICES 90,000 0 90,000 54,826.45 0.00 35,174 60.90 GF GENERAL GOVERNMENT EXPENDITURES 1010-49900 RANINING 2,108 0 2,108 6,937.67 0.00 4,830 329.10 GF GENERAL GOVERNMENT EXPENDITURES 1010-49900 EMERGENCY EXPENSE 0 3,000,000 3,000,000 274,710.63 0.00 2,725,289 9.20 GF GENERAL GOVERNMENT EXPENDITURES 1010-49900 EMERGENCY EXPENSE 0 0 3,000,000 274,710.63 0.00 2,725,289 9.20 GF GENERAL GOVERNMENT EXPENDITURES 1010-49901 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 1010-88000 CANUAL AND	10100-46800	FUEL	2,694	0	2,694	2,473.22	0.00	221	91.80 GF GENERAL GOVERNMENT EXPENDITURES
1010-47100 EQUIPMENT MAINTENANCE 1,885 0 1,885 1,265.52 6,960.76 -6,341 436.40 GF GENERAL GOVERNMENT EXPENDITURES	10100-46900	INSURANCE VEHICLES	3,783	0	3,783	4,431.92	0.00	-649	117.20 GF GENERAL GOVERNMENT EXPENDITURES
1010-47500 EQUIPMENT RENTAL 25,637 0 25,637 22,135.48 0.00 3,502 86.30 GF GENERAL GOVERNMENT EXPENDITURES 10100-47600 CONTRACTED SERVICES 90,000 0 90,000 54,826.45 0.00 35,174 60.90 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 TRAINING 2,108 0 2,108 6,937.67 0.00 -4,830 329.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 GARBAGE COLLECTION FEES 90,000 0 90,000 851,494.79 0.00 57,505 93.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 EMERGENCY EXPENSE 0 3,000,000 274,710.63 0.00 2,725,289 9.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-49901 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-5000 GENERAL LIABILITY CLAIMS 40,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-88000 CAPITAL OUTLAY 8,375,000 3,526,500 11,901,500 665,485.29 108,750.94 11,127,64 6.50 GF CAPITAL OUTLAY 10110-40000 SALARIES 4,349,129 0 4,349,129 3,775,599.00 0.00 573,530 88.80 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 -1,418 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40100 FICA 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 3	10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	933.17	0.00	2,067	31.10 GF GENERAL GOVERNMENT EXPENDITURES
10100-47600 CONTRACTED SERVICES 90,000 0 90,000 54,826.45 0.00 35,174 60.90 GF GENERAL GOVERNMENT EXPENDITURES 10100-48900 TRAINING 2,108 0 2,108 6,937.67 0.00 4,830 329.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 EMERGENCY EXPENDE 909,000 0 909,000 851,494.79 0.00 57,505 89 3.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 EMERGENCY EXPENSE 0 3,000,000 3,000,000 274,710.63 0.00 57,505 89 9.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-49901 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49901 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-50000 GENERAL LUBBILITY CLAIMS 40,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-88000 CAPITAL OUTLAY 8,375,000 3,526,500 11,901.500 665,485.29 108,750.94 11,127,264 6.50 GF CAPITAL OUTLAY 10110-40000 SALARIES 4,349,129 0 4,349,129 3,775,599.00 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40050 SUPPLEMENTAL PAY 0 0 0 102,890.70 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 1.418 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 1.418 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 7,978.00 0 799,780 6 651,371.05 4,088.12 14,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 7,978.00 0 799,780 6 651,371.05 4,088.12 14,321 82.00 GF PUBLI	10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	1,265.52	6,960.76	-6,341	436.40 GF GENERAL GOVERNMENT EXPENDITURES
10100-48900 Training 2,108 0 2,108 6,937.67 0.00 -4,830 329.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-49000 GARBAGE COLLECTION FEES 909,000 0 909,000 851,494.79 0.00 57,505 93.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 EMERGENCY EXPENSE 0 3,000,000 3,000,000 274,710.63 0.00 2,725,289 9.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-49901 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-59000 GENERAL LIABILITY CLIMIS 40,000 0 40,000 13,060.70 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-59000 GENERAL LIABILITY CLIMIS 40,000 0 40,000 13,060.70 0.00 665,485.29 108,750.94 11,127,264 6.50 GF CAPITAL OUTLAY 10110-40000 SALARIES 4,349,129 0 4,349,129 3,775,599.00 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40000 SUPPLEMENTAL PAY 0 0 0 10,2890.70 0.00 100,2890.70 0.00 100,2890.70 0.00 1010,4900 FIGA 345,251 0 345,251 337,40.04 0.00 7,849 97.00 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FIGA 345,251 0 345,251 337,40.04 0.00 7,849 97.00 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 799,780 651,371.05 4,088.12 144,321 82.0	10100-47500	EQUIPMENT RENTAL	25,637	0	25,637	22,135.48	0.00	3,502	86.30 GF GENERAL GOVERNMENT EXPENDITURES
10100-49000 GARBAGE COLLECTION FEES 909,000 0 909,000 851,494.79 0.00 57,505 93.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-49900 EMERGENCY EXPENSE 0 3,000,000 3,000,000 274,710.63 0.00 2,725,289 9.20 GF GENERAL GOVERNMENT EXPENDITURES 10100-49901 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-59000 GENERAL LIABILITY CLAIMS 40,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-88000 CAPITAL OUTLAY 8,375,000 3,526,500 11,901,500 665,485.29 108,750.94 11,127,264 6.50 GF CAPITAL OUTLAY 10110-40000 SALARIES 4,349,129 0 4,349,129 3,775,599.00 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40005 SUPPLEMENTAL PAY 0 0 0 0 102,890.70 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 1-1,418 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 1-1,418 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,224,771 0 1,224,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 150.20 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10100-47600	CONTRACTED SERVICES	90,000	0	90,000	54,826.45	0.00	35,174	60.90 GF GENERAL GOVERNMENT EXPENDITURES
10100-49900 EMERGENCY EXPENSE 0 3,000,000 3,000,000 274,710.63 0.00 2,725,289 9.20 GF GENERAL GOVERNMENT EXPENDITURES	10100-48900	TRAINING	2,108	0	2,108	6,937.67	0.00	-4,830	329.10 GF GENERAL GOVERNMENT EXPENDITURES
10100-49901 ELEVATIONS EXPENSE 100,000 0 100,000 42,081.25 0.00 57,919 42.10 GF GENERAL GOVERNMENT EXPENDITURES 10100-50000 GENERAL LIABILITY CLAIMS 40,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-88000 CAPITAL OUTLAY 8,375,000 3,526,500 11,901,500 665,485.29 108,750.94 11,127,264 6.50 GF CAPITAL OUTLAY 10110-40000 SALARIES 4,349,129 0 4,349,129 3,775,599.00 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40000 SUPPLEMENTAL PAY 0 0 0 0 102,890.70 0.00 -102,891 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 -1,418 100.20 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 345,251 37,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40300 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10100-49000	GARBAGE COLLECTION FEES	909,000	0	909,000	851,494.79	0.00	57,505	93.70 GF GENERAL GOVERNMENT EXPENDITURES
10100-50000 GENERAL LIABILITY CLAIMS 40,000 0 40,000 13,060.70 0.00 26,939 32.70 GF GENERAL GOVERNMENT EXPENDITURES 10100-88000 CAPITAL OUTLAY 8,375,000 3,526,500 11,901,500 665,485.29 108,750.94 11,127,264 6.50 GF CAPITAL OUTLAY 10110-40000 SALARIES 4,349,129 0 4,349,129 3,775,599.00 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40000 SUPPLEMENTAL PAY 0 0 0 102,890.70 0.00 -102,891 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 -1,418 100.20 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-41600 COMPUTER SUPPLIES & PROGRAMS 799,780 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	274,710.63	0.00	2,725,289	9.20 GF GENERAL GOVERNMENT EXPENDITURES
1010-088000 CAPITAL OUTLAY 8,375,000 3,526,500 11,901,500 665,485.29 108,750.94 11,127,264 6.50 GF CAPITAL OUTLAY 10110-40000 SALARIES 4,349,129 0 4,349,129 3,775,599.00 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40050 SUPPLEMENTAL PAY 0 0 0 0 102,890.70 0.00 -102,891 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 -1,418 100.20 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	42,081.25	0.00	57,919	42.10 GF GENERAL GOVERNMENT EXPENDITURES
10110-40000 SALARIES 4,349,129 0 4,349,129 3,775,599.00 0.00 573,530 86.80 GF PUBLIC SAFETY EXPENDITURES 10110-40050 SUPPLEMENTAL PAY 0 0 0 0 102,890.70 0.00 -102,891 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 -1,418 100.20 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	13,060.70	0.00	26,939	32.70 GF GENERAL GOVERNMENT EXPENDITURES
10110-40050 SUPPLEMENTAL PAY 0 0 102,890.70 0.00 -102,891 100.00 GF PUBLIC SAFETY EXPENDITURES 10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 -1,418 100.20 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 <td>10100-88000</td> <td>CAPITAL OUTLAY</td> <td>8,375,000</td> <td>3,526,500</td> <td>11,901,500</td> <td>665,485.29</td> <td>108,750.94</td> <td>11,127,264</td> <td>6.50 GF CAPITAL OUTLAY</td>	10100-88000	CAPITAL OUTLAY	8,375,000	3,526,500	11,901,500	665,485.29	108,750.94	11,127,264	6.50 GF CAPITAL OUTLAY
10110-40100 OVERTIME 647,338 0 647,338 648,755.85 0.00 -1,418 100.20 GF PUBLIC SAFETY EXPENDITURES 10110-40200 FICA 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-41600 COMPUTER SUPPLIES & PROGRAMS 799,780 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS.<	10110-40000	SALARIES	4,349,129	0	4,349,129	3,775,599.00	0.00	573,530	86.80 GF PUBLIC SAFETY EXPENDITURES
10110-40200 FICA 345,251 0 345,251 337,402.04 0.00 7,849 97.70 GF PUBLIC SAFETY EXPENDITURES 10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-41600 COMPUTER SUPPLIES & PROGRAMS 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10110-40050	SUPPLEMENTAL PAY	0	0	0	102,890.70	0.00	-102,891	100.00 GF PUBLIC SAFETY EXPENDITURES
10110-40300 RETIREMENT 1,935,597 0 1,935,597 1,690,439.96 0.00 245,157 87.30 GF PUBLIC SAFETY EXPENDITURES 10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-41600 COMPUTER SUPPLIES & PROGRAMS 799,780 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10110-40100	OVERTIME	647,338	0	647,338	648,755.85	0.00	-1,418	100.20 GF PUBLIC SAFETY EXPENDITURES
10110-40301 HEALTH INSURANCE RETIREES 380,351 0 380,351 265,511.90 0.00 114,839 69.80 GF PUBLIC SAFETY EXPENDITURES 10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-41600 COMPUTER SUPPLIES & PROGRAMS 799,780 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10110-40200	FICA	345,251	0	345,251	337,402.04	0.00	7,849	97.70 GF PUBLIC SAFETY EXPENDITURES
10110-40400 INSURANCE EMPLOYEES 1,324,771 0 1,324,771 1,155,622.05 0.00 169,149 87.20 GF PUBLIC SAFETY EXPENDITURES 10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-41600 COMPUTER SUPPLIES & PROGRAMS 799,780 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10110-40300	RETIREMENT	1,935,597	0	1,935,597	1,690,439.96	0.00	245,157	87.30 GF PUBLIC SAFETY EXPENDITURES
10110-40600 WORKER'S COMPENSATION 133,685 0 133,685 140,634.67 0.00 -6,950 105.20 GF PUBLIC SAFETY EXPENDITURES 10110-41600 COMPUTER SUPPLIES & PROGRAMS 799,780 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	265,511.90	0.00	114,839	69.80 GF PUBLIC SAFETY EXPENDITURES
10110-41600 COMPUTER SUPPLIES & PROGRAMS 799,780 0 799,780 651,371.05 4,088.12 144,321 82.00 GF PUBLIC SAFETY EXPENDITURES 10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	1,155,622.05	0.00	169,149	87.20 GF PUBLIC SAFETY EXPENDITURES
10110-42100 MEMBERSHIP DUES & SUBS. 2,580 0 2,580 2,971.00 0.00 -391 115.20 GF PUBLIC SAFETY EXPENDITURES	10110-40600	WORKER'S COMPENSATION	133,685	0	133,685	140,634.67	0.00	-6,950	105.20 GF PUBLIC SAFETY EXPENDITURES
7,500	10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	651,371.05	4,088.12	144,321	82.00 GF PUBLIC SAFETY EXPENDITURES
10110-42200 PRINTING 2 500 0 2 500 1 976 55 0.00 523 79 10 GE PUBLIC SAFETY EVERINITIES	10110-42100	MEMBERSHIP DUES & SUBS.	2,580	0	2,580	2,971.00	0.00	-391	115.20 GF PUBLIC SAFETY EXPENDITURES
20110 - 2000 1 1,370.33 0.00 323 73.10 OF FOREIT EXPENDITURES	10110-42200	PRINTING	2,500	0	2,500	1,976.55	0.00	523	79.10 GF PUBLIC SAFETY EXPENDITURES
10110-42300 UTILITIES 21,644 0 21,644 18,305.62 0.00 3,338 84.60 GF PUBLIC SAFETY EXPENDITURES	10110-42300	UTILITIES	21,644	0	21,644	18,305.62	0.00	3,338	84.60 GF PUBLIC SAFETY EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	RE	VISED BUDGET Y	TD ACTUAL E	ENCUMBRANCES AV	AILABLE BUDGET 9	6 USED Budget Pivot
10110-42400	TELEPHONE	35,137	0	35,137	29,262.91	0.00	5,874	83.30 GF PUBLIC SAFETY EXPENDITURES
10110-42600	INSURANCE GENERAL	131,711	0	131,711	127,333.64	0.00	4,377	96.70 GF PUBLIC SAFETY EXPENDITURES
10110-42700	JANITORIAL	19,510	0	19,510	16,460.00	0.00	3,050	84.40 GF PUBLIC SAFETY EXPENDITURES
10110-42800	INSURANCE PROPERTY	173,511	0	173,511	138,863.24	0.00	34,648	80.00 GF PUBLIC SAFETY EXPENDITURES
10110-42900	BANK CHARGES	0	0	0	813.87	0.00	-814	100.00 GF PUBLIC SAFETY EXPENDITURES
10110-43000	OFFICE SUPPLIES	10,000	0	10,000	7,750.68	0.00	2,249	77.50 GF PUBLIC SAFETY EXPENDITURES
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	17,083.77	0.00	12,916	56.90 GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	146.92	0.00	1,289	10.20 GF PUBLIC SAFETY EXPENDITURES
10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	2,773.41	0.00	12,962	17.60 GF PUBLIC SAFETY EXPENDITURES
10110-46300	CRIME PREVENTION	12,000	0	12,000	11,164.75	0.00	835	93.00 GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	36,150	0	36,150	11,014.00	0.00	25,136	30.50 GF PUBLIC SAFETY EXPENDITURES
10110-46600	RADIO MAINTENANCE	60,000	0	60,000	0.00	4,287.32	55,713	7.10 GF PUBLIC SAFETY EXPENDITURES
10110-46700	UNIFORMS	40,000	0	40,000	16,894.96	13,945.61	9,159	77.10 GF PUBLIC SAFETY EXPENDITURES
10110-46800	FUEL	139,805	0	139,805	114,199.95	0.00	25,605	81.70 GF PUBLIC SAFETY EXPENDITURES
10110-46900	INSURANCE VEHICLES	55,837	0	55,837	56,876.42	0.00	-1,039	101.90 GF PUBLIC SAFETY EXPENDITURES
10110-47000	VEHICLE MAINTENANCE	95,000	0	95,000	114,530.96	0.00	-19,531	120.60 GF PUBLIC SAFETY EXPENDITURES
10110-47100		1,000	0	1,000	0.00	0.00	1,000	0.00 GF PUBLIC SAFETY EXPENDITURES
10110-47200	CRIME INVESTIGATION	5,000	0	5,000	984.00	0.00	4,016	19.70 GF PUBLIC SAFETY EXPENDITURES
10110-47300		60,000	0	60,000	10,822.32	0.00	49,178	18.00 GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	7,745.82	0.00	-4,746	258.20 GF PUBLIC SAFETY EXPENDITURES
10110-47600	-7-	2,500	0	2,500	1,040.40	0.00	1,460	41.60 GF PUBLIC SAFETY EXPENDITURES
10110-48900	TRAINING	85,000	0	85,000	61,512.04	12,732.17	10,756	87.30 GF PUBLIC SAFETY EXPENDITURES
10110-49100	PRISONER EXPENSE	0	0	0	164.39	0.00	-164	100.00 GF PUBLIC SAFETY EXPENDITURES
10110-49100	CAPITAL OUTLAY	6,077,000	0	6,077,000	89,875.78	934,665.53	5,052,459	16.90 GF CAPITAL OUTLAY
10110-88000	SALARIES	1,211,287	0	1,211,287	1,040,429.08	0.00	170,858	85.90 GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	39,916.13	0.00	20,423	66.20 GF PUBLIC WORKS EXPENDITURES
10120-40100		87,305	0	87,305	80,224.56	0.00	7,080	91.90 GF PUBLIC WORKS EXPENDITURES
10120-40200	RETIREMENT	463,835	0	463,835	383,548.37	0.00	80,287	82.70 GF PUBLIC WORKS EXPENDITURES
	HEALTH INSURANCE RETIREES	41,760	0	41,760	32,139.09	0.00	9,621	77.00 GF PUBLIC WORKS EXPENDITURES
10120-40301	INSURANCE EMPLOYEES	410,739	0	41,700	301,803.43	0.00	108,936	73.50 GF PUBLIC WORKS EXPENDITURES
10120-40400	WORKER'S COMPENSATION	33,421	0	33,421	48,655.70	0.00	-15,235	145.60 GF PUBLIC WORKS EXPENDITURES
10120-40600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	55,556.05	319.90	40,287	58.10 GF PUBLIC WORKS EXPENDITURES
10120-41000	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	3,437.66	0.00	-1,938	229.20 GF PUBLIC WORKS EXPENDITURES
10120-42100	PRINTING	1,500	0	1,500	0.00	0.00	1,500	0.00 GF PUBLIC WORKS EXPENDITURES
10120-42200	UTILITIES	188,475	0	188,475	167,208.84	0.00	21,266	88.70 GF PUBLIC WORKS EXPENDITURES
10120-42300	TELEPHONE	7,894	0	7,894	6,103.10	0.00	1,791	77.30 GF PUBLIC WORKS EXPENDITURES
10120-42400	INSURANCE GENERAL	21,351	0	21,351	18,740.09	0.00	2,611	87.80 GF PUBLIC WORKS EXPENDITURES
		<u>'</u>	0	· · · · · · · · · · · · · · · · · · ·		0.00		
10120-42800	INSURANCE PROPERTY	41,662	0	41,662	36,851.73		4,810	88.50 GF PUBLIC WORKS EXPENDITURES
10120-43000	OFFICE SUPPLIES	3,500		3,500	3,091.80	0.00		88.30 GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	54,032.72	0.00	15,967	77.20 GF PUBLIC WORKS EXPENDITURES
10120-43900		4,000	0	4,000	0.00	0.00	4,000	0.00 GF PUBLIC WORKS EXPENDITURES
10120-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	558.93	0.00	441	55.90 GF PUBLIC WORKS EXPENDITURES
	CIVIL SERVICE	7,407	0	7,407	1,666.00	0.00	5,741	22.50 GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	12,659	0	12,659	10,335.49	876.98	1,447	88.60 GF PUBLIC WORKS EXPENDITURES
10120-46800		12,892	0	12,892	15,768.94	0.00	-2,877	122.30 GF PUBLIC WORKS EXPENDITURES
10120-46900	INSURANCE VEHICLES	18,018	0	18,018	20,928.54	0.00	-2,911	116.20 GF PUBLIC WORKS EXPENDITURES
10120-47000	VEHICLE MAINTENANCE	25,000	0	25,000	21,121.60	0.00	3,878	84.50 GF PUBLIC WORKS EXPENDITURES

1979-1979 1979-1979-1979-1979-1979-1979-1979-1979	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	RE	EVISED BUDGET	TD ACTUAL	ENCUMBRANCES A	AVAILABLE BUDGET	% USED Budget Pivot
1922-04700 CONTRACTID SERVICES 1,0000	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	59,217.47	0.00	5,783	91.10 GF PUBLIC WORKS EXPENDITURES
1970-04-700 SABLI TOOLS & SUPPLIES 1,000 0 18,013-75 0.00 1.01 1.01 0.05	10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	2,432.84	0.00	-1,433	243.30 GF PUBLIC WORKS EXPENDITURES
1910-19-05 SIGNS & LIGHTS 5,000 0 5,000 4,569.26 0,00 411 9,140 of PUBLIC WORSE SPENDTURES 1910-19-05 TANING 1,000 0 1,000 0,000 1,000	10120-47600	CONTRACTED SERVICES	10,000	0	10,000	8,223.18	0.00	1,777	82.20 GF PUBLIC WORKS EXPENDITURES
1002-04-900 MAN ASPHALT & GAMEL 5,000 0 1,00	10120-47700	SMALL TOOLS & SUPPLIES	18,000	0	18,000	18,313.57	0.00	-314	101.70 GF PUBLIC WORKS EXPENDITURES
10,000 1	10120-47900	SIGNS & LIGHTS	5,000	0	5,000	4,569.26	0.00	431	91.40 GF PUBLIC WORKS EXPENDITURES
1902-5900 GENERAL LIBRILLY CLAIMS 1,000 0 15,000 0 10,000 576,376.5 10,522 77.0 GEOLARITO CUTLAY 45,500 0 45,000 376,376.5 10,522 30,000 101,500 25,700 GEOLARITO CUTLAY 15,000 0 15,000 101,500 25,700 GEOLARITO CUTLAY 15,000 0 13,000 101,500 25,700 GEOLARITO CUTLAY 15,000 0 13,000 101,500 25,700 GEOLARITO CUTLAY 15,000 101,500 25,700 GEOLARITO CUTLAY 15,000 101,500 25,700 GEOLARITO CUTLAY 15,000 0 13,000 101,500 25,700 GEOLARITO CUTLAY 15,000 0 13,000 100 10,500 14,50	10120-48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	23,152.08	2,806.12	-958	103.80 GF PUBLIC WORKS EXPENDITURES
1042-8800 CAPITAL OLITAY 135,530 0 455,000 37,877 76,103 55 10,52 97.70 GFCAMTAL OLITAY	10120-48900	TRAINING	1,000	0	1,000	578.34	0.00	422	57.80 GF PUBLIC WORKS EXPENDITURES
1940-1940 MAINTENNICE CEMETERY 136,523 0 136,523 39,09 / 10,00 10,538 25,70 G CEMETERY EXPENDITURES	10120-50000	GENERAL LIABILITY CLAIMS	1,000	0	1,000	0.00	0.00	1,000	0.00 GF PUBLIC WORKS EXPENDITURES
2000-32400 INTERCT INCOME 32,0,666 0 3-06,066 -325,042-21 0.00 -4,679-1615 0.00 -1,679-1615 0.00 0.00 -1,679-1615 0.00 0.00 -1,679-1615 0.00	10120-88000	CAPITAL OUTLAY	455,000	0	455,000	376,373.67	68,103.95	10,522	97.70 GF CAPITAL OUTLAY
2000-1310 CMATE MACE M	10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	35,019.67	0.00	101,503	25.70 GF CEMETERY EXPENDITURES
2000-3300 WATER IMPACT FEES 2,000 0 20,000 6,380.19 0.00 11,520 41,90 WATER REVENUE	20000-31400	INTEREST INCOME	-326,666	0	-326,666	-231,242.21	0.00	-95,424	70.80 WATER & SEWER REVENUE
2000-31900 WATER RESPICTION RES	20000-32200	GRANTS	0	0	0	-1,457,911.55	0.00	1,457,912	100.00 WATER & SEWER REVENUE
2000-33500 Mater Refers -1,503,185 -1,030,185 -1,023,088 39 -1,000 -480,006 68.10 Water Revenue	20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-8,380.19	0.00	-11,620	41.90 WATER REVENUE
2000-38700 WATER PRIVING FEES	20000-33400	WATER INSPECTION FEES	-900	0	-900	-300.00	0.00	-600	33.30 WATER REVENUE
2000-33900 PURP RESPONCE CHANGES 61,200 0 61,200 -35,765.75 0.00 -25,44 SA 0 WATER REVENUE 2000-33900 CONVENIENCE FEES 1.9,561 0 -1.9,561 -1.7,561.84 0.00 -1.3,65 92.50 WATER REVENUE 2000-33900 PURP RESS 2.2,593.437 0 2.2759,437 1.941,768.49 0.00 -317,609 85.90 SEWER REVENUE 2000-33900 PURP RESS 5.5,000 0 -5,500 -2.500.00 0.00 -3.00 -3.00 45.50 SEWER REVENUE 2000-33900 PURP RESS 5.5,000 0 -5,500 -2.250.00 0.00 -2.50 0 -3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	20000-33500	WATER FEES	-1,503,185	0	-1,503,185	-1,023,088.89	0.00	-480,096	68.10 WATER REVENUE
2000-38200 CELLINQUENT FEES -6,200 0 -6,1200 -35,765,76 0,00 -25,844 8,840 WATER REVENUE 2000-38200 SEVER REVES -2,29,487 0 -2,299,487 1,1941,708.89 0,00 -3,3766 8,590 SEVER REVENUE 2000-38200 SEVER TAPPING FEES -5,500 0 -5,500 -2,500.00 0,00 -3,000 45,50 SEVER REVENUE 2000-38200 SEVER TAPPING FEES -5,500 0 -5,500 -2,500.00 0,00 -3,000 45,50 SEVER REVENUE 2000-38200 SEVER INSPECTION FEES -5,00 0 -5,000 -2,000 0,00 -2,75 45,00 SEVER REVENUE 2000-38200 SEVER INSPECTION FEES -6,085 0 -6,885 -7,180.18 0,00 -2,95 104.30 SEVER REVENUE 2000-38200 SEVER INSPECTION FEES -6,0874 0 -6,8874	20000-33600	WATER TAPPING FEES	-16,000	0	-16,000	-5,415.00	0.00	-10,585	33.80 WATER REVENUE
2000-35200 CONVENINCE FEES -1,8,961 0 -1,9,61 -17,564.84 0.00 -1,366 85.00 SWER REVENUE	20000-33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-15,830.00	0.00	3,198	125.30 WATER REVENUE
2000-35200 SEWER REES -2,259.437 0 -2,259.437 1,941,788.49 0.00 -317,659 85.90 SEWER REVENUE	20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-35,765.76	0.00	-25,434	58.40 WATER REVENUE
2000-3500 SEWER TAPPING FEES -5,500 0 -5,500 -2,500,00 0.00 -3,000 45,50 SEWER REVENUE	20000-33900	CONVENIENCE FEES	-18,961	0	-18,961	-17,564.84	0.00	-1,396	92.60 WATER & SEWER REVENUE
2000-35400 SEWER INSPECTION FEES -5.00 0 -5.00 -225.00 0.00 -275 45.00 SEWER REVENUE	20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-1,941,768.49	0.00	-317,669	85.90 SEWER REVENUE
2000-35500 SEWER RIPACT FEES 6,885 0 6,885 -7,180.18 0.00 295 104.30 SEWER REVENUE	20000-35300	SEWER TAPPING FEES	-5,500	0	-5,500	-2,500.00	0.00	-3,000	45.50 SEWER REVENUE
2000-39900 DHH FEES 6-0,874 0 6-0,874 5-0,270.00 0.00 -10,604 82.60 SEWER REVENUE	20000-35400	SEWER INSPECTION FEES	-500	0	-500	-225.00	0.00	-275	45.00 SEWER REVENUE
2000-90400 TANN FROM SPEC SALES TAX 5,338,051 0 -5,338,051 0 -7,338,051 0 0 -5,338,051 0 0	20000-35500	SEWER IMPACT FEES	-6,885	0	-6,885	-7,180.18	0.00	295	104.30 SEWER REVENUE
20211-40000 SALARIES 743,535 0 743,535 534,157.85 0.00 209,377 71.80 WATER WAGES AND BENEFITS	20000-39900	DHH FEES	-60,874	0	-60,874	-50,270.00	0.00	-10,604	82.60 SEWER REVENUE
2021-40100 OVERTIME 47,022 0 47,022 52,503.05 0.00 -5,481 111.70 WATER WAGES AND BENEFITS	20000-90400	TRANS FROM SPEC SALES TAX	-5,338,051	0	-5,338,051	0.00	0.00	-5,338,051	0.00 EF INTERFUND TRANSFERS IN
2021-40200 FICA 57,479 0 57,479 44,138.44 0.00 13,341 76.80 WATER WAGES AND BENEFITS	20211-40000	SALARIES	743,535	0	743,535	534,157.85	0.00	209,377	71.80 WATER WAGES AND BENEFITS
20211-40300 RETIREMENT 282,543 0 282,543 196,551.54 0.00 85,991 69.60 WATER WAGES AND BENEFITS 20211-40301 HEALTH INSURANCE ERTIREES 33,344 0 33,344 30,733.67 0.00 2,610 92.20 WATER WAGES AND BENEFITS 20211-40400 INSURANCE EMPLOYEES 228,148 0 228,148 114,276.35 0.00 113,872 50.10 WATER WAGES AND BENEFITS 20211-40500 WORKER'S COMPENSATION 19,098 0 19,098 20,729.31 0.00 -1,631 0.850 WATER WAGES AND BENEFITS 20211-41000 LICENSES & PERMITS 55,000 0 55,000 35,178.05 0.00 19,822 64.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-41000 COMPUTER SUPPLIES & PROGRAMS 91,312 0 91,312 72,526.48 319.90 18,466 79.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-4100 PUMPS MAINTENANCE 7,500 0 7,500 948.57 0.00 6,551 12,60 WATER OTHER OPERATIONAL EXPENDITURES 20211-41900 PURIFICATION CHEMICALS 80,000 0 80,000 71,825.82 13,868.18 5,694 107.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-42100 MEMBERSHIP DUES & SUBS. 2,500 0 2,500 3,844.72 0.00 -1,435 153.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 PRINTING 23,000 0 23,000 23,000 23,000 23,667.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42300 UTILITIES 127,926 0 127,926 116,084.17 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,482 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,498 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 11,847 10,668.11 0.00 1,479 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42500 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,799 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42500 OFFICE SUPPLI	20211-40100	OVERTIME	47,022	0	47,022	52,503.05	0.00	-5,481	111.70 WATER WAGES AND BENEFITS
20211-40301 HEALTH INSURANCE RETIREES 33,344 0 33,344 30,733.67 0.00 2,610 92.20 WATER WAGES AND BENEFITS 20211-40400 INSURANCE EMPLOYEES 228,148 0 228,148 114,276.35 0.00 113,872 50.10 WATER WAGES AND BENEFITS 20211-40600 WORKER'S COMPENSATION 19,098 0 19,098 20,729.31 0.00 -1,631 108.50 WATER WAGES AND BENEFITS 20211-41000 LICENSES & PERMITS 55,000 0 55,000 35,178.05 0.00 19,922 64.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-41600 COMPUTER SUPPLIES & PROGRAMS 91,312 0 91,312 72,526.48 319.90 18,466 79.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-41700 PUMPS MAINTENANCE 7,500 0 7,500 948.57 0.00 6,551 12.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-41700 PUMPS MAINTENANCE 7,500 0 8,000 71,825.82 13,868.18 -5,694 107.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-41200 PUMPS WAS SUBS. 2,500 0 2,500 3,844.72 0.00 1.1345 133.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-4200 PRINTING 23,000 0 23,000 21,367.47 0.00 1.663 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-4200 UTILITIES 127,926 0 127,926 116,084.17 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 5,75 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 14,400 17,754.21 488.00 5,75 85.00 WATER OTHER OPERATIONAL EXPENDITURES 2	20211-40200	FICA	57,479	0	57,479	44,138.44	0.00	13,341	76.80 WATER WAGES AND BENEFITS
20211-40400 INSURANCE EMPLOYEES 228,148 0 228,148 114,276.35 0.00 113,872 50.10 WATER WAGES AND BENEFITS 20211-40600 WORKER'S COMPENSATION 19,098 0 19,098 20,729.31 0.00 -1,631 108.50 WATER WAGES AND BENEFITS 20211-41000 LICENSE'S PERMITS 55,000 0 55,000 35,178.05 0.00 19,822 64.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-41600 COMPUTER SUPPLIES & PROGRAMS 91,312 0 91,312 72,526.48 319.90 18,466 79.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-41700 PUMPS MAINTENANCE 7,500 0 7,500 948.57 0.00 6,551 12.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-41900 PURIFICATION CHEMICALS 80,000 0 80,000 71,825.82 13,868.18 -5,694 107.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-42100 MEMBERSHIP DUES & SUBS. 2,500 0 2,500 3,844.72 0.00 -1,345 153.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 PRINTING 23,000 0 23,000 21,367.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 TRILITIES 127,926 0 127,926 116,084.17 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,707.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 5,75 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 5,75 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42000 FINES SUPPLIES 2,000 0 14,400 17,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.	20211-40300	RETIREMENT	282,543	0	282,543	196,551.54	0.00	85,991	69.60 WATER WAGES AND BENEFITS
20211-40600 WORKER'S COMPENSATION 19,098 0 19,098 20,729.31 0.00 -1,631 108.50 WATER WAGES AND BENEFITS 20211-41000 LICENSES & PERMITS 55,000 0 55,000 35,178.05 0.00 19,822 64.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-41600 COMPUTER SUPPLIES & PROGRAMS 91,312 0 91,312 72,526.48 319.90 18,466 79.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-41700 PUMPS MAINTENANCE 7,500 0 7,500 948.57 0.00 6,551 12.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-41900 PURIFICATION CHEMICALS 80,000 0 80,000 71,825.82 13,868.18 5.694 107.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-42100 MEMBERSHIP DUES & SUBS. 2,500 0 2,500 3,844.72 0.00 -1,345 153.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 PRINTING 23,000 0 23,000 21,367.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 UTILITIES 127,926 0 127,926 116,084.17 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42300 UTILITIES 127,926 0 6,478 5,070.47 0.00 1,482 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 OFFICE SUPPLIES 2,000 0 1,425.05 0.00 75 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42000 OFFICE SUPPLIES 2,000 0 14,400 11,754.21 488.00 2,518 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 10,400 11,754.21 488.00 2,518 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.0	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	30,733.67	0.00	2,610	92.20 WATER WAGES AND BENEFITS
20211-41000 LICENSES & PERMITS 55,000 0 55,000 35,178.05 0.00 19,822 64.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-41600 COMPUTER SUPPLIES & PROGRAMS 91,312 0 91,312 72,526.48 319.90 18,466 79.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-41700 PUMPS MAINTENANCE 7,500 0 7,500 948.57 0.00 6,551 12.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-41900 PURIFICATION CHEMICALS 80,000 0 80,000 71,825.82 13,868.18 -5,694 107.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-42100 MEMBERSHIP DUES & SUBS. 2,500 0 2,500 3,844.72 0.00 -1,345 153.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 PRINTING 23,000 0 23,000 21,367.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42300 UTILITIES 127,926 0 127,926 116,084.17 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 1,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE GENERAL 11,847 0 3,86,32 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 3,398.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 3,398.30 0.00 5,75 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 OFFICE SUPPLIES 2,000 0 1,4400 1,455.05 0.00 5,75 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 BUILDING MAINTENANCE 14,400 0 14,400 1,1754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDI	20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	114,276.35	0.00	113,872	50.10 WATER WAGES AND BENEFITS
20211-41600 COMPUTER SUPPLIES & PROGRAMS 91,312 0 91,312 72,526.48 319.90 18,466 79.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-41700 PUMPS MAINTENANCE 7,500 0 7,500 948.57 0.00 6,551 12.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-41900 PURIFICATION CHEMICALS 80,000 0 80,000 71,825.82 13,868.18 -5,694 107.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-42100 MEMBERSHIP DUES & SUBS. 2,500 0 2,500 3,844.72 0.00 -1,345 153.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 PRINTING 23,000 0 23,000 21,367.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42300 UTILITIES 127,926 0 127,926 116,084.17 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE	20211-40600	WORKER'S COMPENSATION	19,098	0	19,098	20,729.31	0.00	-1,631	108.50 WATER WAGES AND BENEFITS
20211-41700 PUMPS MAINTENANCE 7,500 0 7,500 948.57 0.00 6,551 12.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-41900 PURIFICATION CHEMICALS 80,000 0 80,000 71,825.82 13,868.18 -5,694 107.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-42100 MEMBERSHIP DUES & SUBS. 2,500 0 2,500 3,844.72 0.00 -1,345 153.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 PRINTING 23,000 0 23,000 21,367.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42300 UTILITIES 127,926 0 127,926 116,084.17 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 0 2,000 1,425.05 0.00 575 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES	20211-41000	LICENSES & PERMITS	55,000	0	55,000	35,178.05	0.00	19,822	64.00 WATER OTHER OPERATIONAL EXPENDITURES
20211-41900 PURIFICATION CHEMICALS 80,000 0 80,000 71,825.82 13,868.18 -5,694 107.10 WATER OTHER OPERATIONAL EXPENDITURES 20211-42100 MEMBERSHIP DUES & SUBS. 2,500 0 2,500 3,844.72 0.00 -1,345 153.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 PRINTING 23,000 0 23,000 21,367.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42300 UTILITIES 127,926 0 127,926 116,084.17 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	72,526.48	319.90	18,466	79.80 WATER OTHER OPERATIONAL EXPENDITURES
20211-42100 MEMBERSHIP DUES & SUBS. 2,500 0 2,500 3,844.72 0.00 -1,345 153.80 WATER OTHER OPERATIONAL EXPENDITURES 20211-42200 PRINTING 23,000 0 23,000 21,367.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42300 UTILITIES 127,926 0 127,926 116,084.17 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000	20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	948.57	0.00	6,551	12.60 WATER OTHER OPERATIONAL EXPENDITURES
20211-42200 PRINTING 23,000 0 23,000 21,367.47 0.00 1,633 92.90 WATER OTHER OPERATIONAL EXPENDITURES 20211-42300 UTILITIES 127,926 0 127,926 116,084.17 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 0 2,000 1,425.05 0.00 575 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 BUILDING MAINTENANCE 14,400	20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	71,825.82	13,868.18	-5,694	107.10 WATER OTHER OPERATIONAL EXPENDITURES
20211-42300 UTILITIES 127,926 0 127,926 116,084.17 0.00 11,842 90.70 WATER OTHER OPERATIONAL EXPENDITURES 20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 0 2,000 1,425.05 0.00 575 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150	20211-42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	3,844.72	0.00	-1,345	153.80 WATER OTHER OPERATIONAL EXPENDITURES
20211-42400 TELEPHONE 6,478 0 6,478 5,070.47 0.00 1,408 78.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 0 2,000 1,425.05 0.00 575 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES	20211-42200	PRINTING	23,000	0	23,000	21,367.47	0.00	1,633	92.90 WATER OTHER OPERATIONAL EXPENDITURES
20211-42600 INSURANCE GENERAL 11,847 0 11,847 10,668.11 0.00 1,179 90.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 0 2,000 1,425.05 0.00 575 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES	20211-42300	UTILITIES	127,926	0	127,926	116,084.17	0.00	11,842	90.70 WATER OTHER OPERATIONAL EXPENDITURES
20211-42800 INSURANCE PROPERTY 28,632 0 28,632 21,926.48 0.00 6,706 76.60 WATER OTHER OPERATIONAL EXPENDITURES 20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 0 2,000 1,425.05 0.00 575 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES	20211-42400	TELEPHONE	6,478	0	6,478	5,070.47	0.00	1,408	78.30 WATER OTHER OPERATIONAL EXPENDITURES
20211-42900 BANK CHARGES 38,737 0 38,737 33,908.30 0.00 4,829 87.50 WATER OTHER OPERATIONAL EXPENDITURES 20211-43000 OFFICE SUPPLIES 2,000 0 2,000 1,425.05 0.00 575 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES	20211-42600	INSURANCE GENERAL	11,847	0	11,847	10,668.11	0.00	1,179	90.00 WATER OTHER OPERATIONAL EXPENDITURES
20211-43000 OFFICE SUPPLIES 2,000 0 2,000 1,425.05 0.00 575 71.30 WATER OTHER OPERATIONAL EXPENDITURES 20211-43200 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES	20211-42800	INSURANCE PROPERTY	28,632	0	28,632	21,926.48	0.00	6,706	76.60 WATER OTHER OPERATIONAL EXPENDITURES
20211-43200 BUILDING MAINTENANCE 14,400 0 14,400 11,754.21 488.00 2,158 85.00 WATER OTHER OPERATIONAL EXPENDITURES 20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES	20211-42900	BANK CHARGES	38,737	0	38,737	33,908.30	0.00	4,829	87.50 WATER OTHER OPERATIONAL EXPENDITURES
20211-44000 POSTAGE 150 0 150 76.65 0.00 73 51.10 WATER OTHER OPERATIONAL EXPENDITURES	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,425.05	0.00	575	71.30 WATER OTHER OPERATIONAL EXPENDITURES
	20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	11,754.21	488.00	2,158	85.00 WATER OTHER OPERATIONAL EXPENDITURES
20211-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 219.37 0.00 781 21.90 WATER OTHER OPERATIONAL EXPENDITURES	20211-44000	POSTAGE	150	0	150	76.65	0.00	73	51.10 WATER OTHER OPERATIONAL EXPENDITURES
	20211-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	219.37	0.00	781	21.90 WATER OTHER OPERATIONAL EXPENDITURES

2021-14/00 CONTRACTIC SERVICE 4.99 0 4.09 1.166.65 0.00 2.83 2.60 WATER OFFICE PORTATIONS SERVICE 10.70 WATER OFFICE PORTATIONS SERVICE 20.01 4.70 0.70	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP TRANFRS/ADJSMTS	RE	VISED BUDGET Y	TD ACTUAL E	NCUMBRANCES A	VAILABLE BUDGET	% USED Budget Pivot
2021-14-000 FUR.	20211-46500	CIVIL SERVICE	4,019	0	4,019	1,165.65	0.00	2,853	29.00 WATER OTHER OPERATIONAL EXPENDITURES
2021 4:000 INSURANCE VENUES 17.862 0 17.862 15.117.20 0.0 -7.253 1.00.0 WATER OTHER OPERATIONAL SPENDITURES 2011 4:000 0 0 0 0.0000 13.383837 0.0 5.471 6:750 WATER OTHER OPERATIONAL SPENDITURES 2011 4:700 0 0.0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	20211-46700	UNIFORMS	7,595	0	7,595	7,742.00	323.10	-470	106.20 WATER OTHER OPERATIONAL EXPENDITURES
2021-4700 (VEHICLE MAINTENANCE 20,000 0 2,000 12,088 37 0.00 6.412 67.20 WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 (VEHICLE MAINTENANCE 20,000 0 0 2,000 12,288 1 0.00 6.77 91.30 WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 (VEHICLE MAINTENANCE 51,000 0 1.000 12,281 1 0.00 1-1.1.61 22.50 WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 (WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 0 0 1.000 12,281 1 0.00 1-1.1.61 22.50 WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 (WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 0 0 1.000 12,478 8.50 WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 (WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 0 0 74,242 1 0.00 WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 (WITER OFFICE OPERATIONAL EXPERITIVES 2021-4700 0 0 1.000 1 2,400 0 1.000 1	20211-46800	FUEL	30,829	0	30,829	26,849.41	2,500.00	1,480	95.20 WATER OTHER OPERATIONAL EXPENDITURES
2021 47.00 CQUIMPORT MANTE SERVICE 20,000 0 0,000 0 0,000 0 0,000 0	20211-46900	INSURANCE VEHICLES	17,862	0	17,862	25,117.20	0.00	-7,255	140.60 WATER OTHER OPERATIONAL EXPENDITURES
2021-14-700 COUPMENT RENTAL 1.000 0 1.000 292.85 0.000 1.01-26 28.95 0.000 1.01-26 28.95 0.000 1.01-26 28.95 0.000 1.01-26 28.95 0.000 1.01-26 28.95 0.000 2.01-26 28.95 0.000 2.01-26 28.95 0.000 2.01-26 28.95 0.000 2.01-26 28.95 0.000 2.01-26 28.95 0.000 2.01-26 28.95 0.000 2.01-26 29.95 20.95	20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	13,588.37	0.00	6,412	67.90 WATER OTHER OPERATIONAL EXPENDITURES
20211-4700 CONTRACTIO SERVICES 10,000 0 10,000 14,5215 9 0.00 12,816 222.0 WATER OFFER OPERATIONAL ESPERDITURES 20211-48100 OFFERCATION 724,243 0 724,243 0.00 0.00 74,243 0.00 74,243 0.	20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	22,665.15	6,960.76	-9,626	148.10 WATER OTHER OPERATIONAL EXPENDITURES
2021-14700 PREPICATION 174,243 0 72,022 0.00 1,268 8.40 WATER OPERATIONAL EXPENDITURES 2021-14800 CORNECTION SUPPLIS 74,000 0 74,000 67,404 1,017.33 7,24 90.00 WATER OPERATIONAL EXPENDITURES 2021-14800 CORNECTION SUPPLIS 74,000 0 16,000 0 74,000 67,404 1,017.33 7,24 90.00 WATER OPERATIONAL EXPENDITURES 2021-14800 PREPICATION SUPPLIS 74,000 0 16,000 0 15,000 0 1	20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	932.83	0.00	67	93.30 WATER OTHER OPERATIONAL EXPENDITURES
2021-14300 DERECUATION 742,423 0 742,423 0 0 742,423 0.00 0.00 742,423 0.00 WATER DERECUTION EXPENDITURES 2021-14300 ISSUED WATER DEPENDITURES 2021-14300 ISSUE	20211-47600	CONTRACTED SERVICES	10,000	0	10,000	22,815.93	0.00	-12,816	228.20 WATER OTHER OPERATIONAL EXPENDITURES
2021-148200 CONNECTION SUPPLIES 74,000 0 74,000 0,740-09 1,107-28 7,24 90.00 WATER OTHER OFFERATIONAL DEPENDITURES 2021-148400 PLANT MAINTENANCE 102,000 0 102,000 0 7,240-02 34,060-5 33 99.00 WATER OTHER OFFERATIONAL DEPENDITURES 2021-14800 PLANT MAINTENANCE 102,000 0 2.00 4.50-00 0 2.00 4.50-00 0 2.00 5 50 0 0 0 2.0	20211-47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	14,521.67	0.00	2,478	85.40 WATER OTHER OPERATIONAL EXPENDITURES
2221-4880 TESTING 16,000 0 16,000 4,358.87 0.00 11,643 27.20 WATER OTHER OPERATIONAL EXPENDITUES 2021-14890 TRAINING 2,500 0 2,500 4,534.50 0.00 -2,055 381.40 WATER OTHER OPERATIONAL EXPENDITUES 2021-14890 TRAINING 2,500 0 5,500 1,600.83 0.00 -2,055 381.40 WATER OTHER OPERATIONAL EXPENDITUES 2021-14900 CHRISTOPHER OPERATIONAL EXPENDITURES 2021-14900 CHRISTOPHE	20211-48100	DEPRECIATION	742,423	0	742,423	0.00	0.00	742,423	0.00 WATER DEPRECIATION EXPENSE
2021-14800 NATI MAINTEANACE 102,000	20211-48200	CONNECTION SUPPLIES	74,000	0	74,000	65,740.49	1,017.23	7,242	90.20 WATER OTHER OPERATIONAL EXPENDITURES
2021-48900 FARNING	20211-48300	TESTING	16,000	0	16,000	4,356.87	0.00	11,643	27.20 WATER OTHER OPERATIONAL EXPENDITURES
2021-4300	20211-48400	PLANT MAINTENANCE	102,000	0	102,000	67,240.52	34,406.05	353	99.70 WATER OTHER OPERATIONAL EXPENDITURES
2012-40000 SALARIES 394,121 0 394,121 295,573.28 0.00 95,588 75,00 STWER WAGES AND BENETTS 2012-4020 OVERTIME 22,667 0 23,674 32,704.67 0.00 9,088 138.30 ENVER WAGES AND BENETTS 2012-40300 RTIREMENT 152,973 0 15,973 106,412.64 0.00 44,500 75,90 STWER WAGES AND BENETTS 2012-40300 RTIREMENT 152,973 0 15,973 106,412.64 0.00 44,500 75,90 STWER WAGES AND BENETTS 2012-40400 INSURANCE RETIREES 11,072 0 21,072 11,024 0.00 5,90 77,90 STWER WAGES AND BENETTS 2012-40400 INSURANCE RETIREES 12,072 0 22,072 11,024 10,000 5,90 77,180 STWER WAGES AND BENETTS 2012-40400 INSURANCE RETIREES 13,142 0 15,142 11,099,977 0.00 47,142 70,20 SEWER WAGES AND BENETTS 2012-40400 WAGEERS COMPENSATION 11,936 0 15,983 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4000 WAGEERS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5,981 0.00 SEWER WAGES AND BENETTS 2012-4010 WAGEERS APER WAGE	20211-48900	TRAINING	2,500	0	2,500	4,534.50	0.00	-2,035	181.40 WATER OTHER OPERATIONAL EXPENDITURES
20212-40200 OVERTIME 2,5647 0 2,5647 32,704.67 0.00 -9.058 138.30 SEWER WAGES AND SEMEFITS 20212-40200 FICA 31,959 0 31,959 24,397.44 0.00 7,562 76.30 SEWER WAGES AND SEMEFITS 20212-40301 HEALTH INSURANCE RETIRES 2,077 0 21,077 15,122.41 0.00 44,560 70.90 SEWER WAGES AND SEMEFITS 20212-40301 HEALTH INSURANCE RETIRES 12,077 0 21,077 15,122.41 0.00 5.550 71.80 SEWER WAGES AND SEMEFITS 20212-40301 HEALTH INSURANCE RETIRES 158,142 0 15,81.42 1 0.00 5.550 71.80 SEWER WAGES AND SEMEFITS 20212-40500 SUTA 0 0 0 5.84.39 0.00 5.98 100.00 SEWER WAGES AND SEMEFITS 20212-40500 SUTA 0 0 0 5.88.39 0.00 5.98 100.00 SEWER WAGES AND SEMEFITS 20212-40500 SUTA 0 0 0 1,936 0 11,936 0 11,936 0 0 13,936 1 0.00 SEWER WAGES AND SEMEFITS 20212-40500 SUTA 0 0 0 4,000 4,000 0 0 0 5,839 1 0.00 SEWER WAGES AND SEMEFITS 20212-40500 SUTA 0 0 0 4,000 0 4,000 0 0 0 0 0 5,88.39 0.00 5.98 100.00 SEWER WAGES AND SEMEFITS 20212-40100 (ECRYSES & PERMITS 4,000 0 0 4,000 4,000 0 0 0 0 1,00 10,250 SEWER OTHER OPERATIONAL EXPENDITURES 20212-40100 (ECRYSES & PERMITS 5 4,000 0 0 4,000 0 0 0 0 1,00 10,250 SEWER OTHER OPERATIONAL EXPENDITURES 20212-40100 FUNDER SEMEPLIS & PROGRAMS 61,334 0 61,334 0 61,334 0 5,522.99 39,879.05 5-2,571 36,29 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42100 FUNDER SEMEPLIS & PROGRAMS 61,344 0 0 21,445 1 21,384.07 0.00 1,393 65,20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 FUNDER SEMEPLIS & 20,000 0 5,34 5,50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 FUNDER SEMEPLIS & 20,000 0 5,34 5,55 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 FUNDER SEMEPLIS & 20,000 0 5,34 5,55 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 FUNDER SEMEPLIS & 20,000 0 5,34 5,55 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 FUNDER SEMEPLIS & 20,000 0 5,34 5,55 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 FUNDER SEMEPLIS & 20,000 0 5,34 5,55 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 FUNDER SEMEPLIS & 20,000 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500 0 5,500	20211-49300	EMERGENCY REPAIRS	5,000	0	5,000	17,602.93	0.00	-12,603	352.10 WATER OTHER OPERATIONAL EXPENDITURES
2012-40200 FICA 31,959 0 31,959 24,397.44 0.00 7,562 76.30 SEWER WAGES AND BENEFITS 2012-40201 HEALTH INSURANCE RETIREES 21,072 0 12,072 15,122.41 0.00 4,560 70.90 SEWER WAGES AND BENEFITS 2021-40200 INSURANCE RETIREES 158,142 0 158,142 110,999.77 0.00 47,142 70.20 SEWER WAGES AND BENEFITS 2021-40200 INSURANCE REMINDRES 158,142 0 158,142 110,999.77 0.00 47,142 70.20 SEWER WAGES AND BENEFITS 2021-40200 WORKERS COMPRISON 11,936 0 11,936 17,255.10 0.00 5,916 144.50 SEWER WAGES AND BENEFITS 2021-40200 WORKERS COMPRISON 11,936 0 11,936 17,255.10 0.00 5,516 144.50 SEWER WAGES AND BENEFITS 2021-40200 WORKERS COMPRISON 11,936 0 11,936 17,255.10 0.00 5,516 144.50 SEWER WAGES AND BENEFITS 2021-40200 WORKERS COMPRISON 11,936 0 11,936 17,255.10 0.00 5,516 144.50 SEWER WAGES AND BENEFITS 2021-41020 (CHENSES & PERMITS A,000 0 0 4,000 4,000 4,000 4.50 10.25 OS SEWER WAGES AND BENEFITS 2021-41020 PUMPS MANITENANCE 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20212-40000	SALARIES	394,121	0	394,121	295,573.28	0.00	98,548	75.00 SEWER WAGES AND BENEFITS
20212-40300 RETIREMENT 152,973 0 152,973 108,412.84 0.00 44,560 7.09.0 SEWER WAGES AND BENEFITS 20212-40301 HALTH INSURANCE ERRIFLES 11,072 0 21,072 15,122.41 0.00 5,950 71.80 SEWER WAGES AND BENEFITS 20212-40500 INSURANCE ERRIFLOYEES 158,142 0 158,142 110,999.77 0.00 47,142 70.20 SEWER WAGES AND BENEFITS 20212-40500 SUTA 0 0 0 5,83 0.00 5.98 100.00 SEWER WAGES AND BENEFITS 20212-40500 OWKRETS COMPENSATION 11,936 0 11,936 17,252.10 0.00 5.316 144,50 SEWER WAGES AND BENEFITS 20212-40100 UCKNESS & PERMITS 4,000 0 4,000 4,100.00 0.00 1.00 102.50 SEWER HAGES AND BENEFITS 20212-40100 UCKNESS & PERMITS 4,000 0 6,134 65,532.99 319.00 4.519 107,40 SEWER OTHER OPERATIONAL EXPENDITURES 20212-41900 PUMPS MAINTENANCE 2,000 0 0 20,000 32,692.09 39,879.05 5-25,571 362.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-41900 PUMPS MAINTENANCE 2,000 0 0 10,000 61,364.61 39,11.53 5.52,76 652.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-41200 PUMPS MAINTENANCE 3,000 0 500 0 500 41,892.68 0.00 1.333 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-421200 PUMPS MAINTENANCE 3,100 0 5.00 18,892.68 0.00 1.334 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PUMPS MAINTENANCE 3,100 0 5.00 18,892.68 0.00 1.334 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PUMPS MAINTENANCE 3,100 0 5.00 18,892.68 0.00 1.334 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PUMPS MAINTENANCE 3,100 0 5.00 18,892.68 0.00 1.334 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PUMPS MAINTENANCE 3,100 0 5.00 18,892.68 0.00 1.344 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PUMPS MAINTENANCE 5,100 0 7,405 6,683.67 0.00 1.144 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PUMPS MAINTENANCE 6EMERAL 7,405 0 7,405 6,683.67 0.00 1.144 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PUMPS MAINTENANCE 6EMERAL 7,405 0 7,405 6,683.67 0.00 1.344 75.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 PUMPS MAINTENANCE 6EMERAL 7,405 0 7,405 6,683.67 0.00 7.764 5.99.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 PUMP	20212-40100	OVERTIME	23,647	0	23,647	32,704.67	0.00	-9,058	138.30 SEWER WAGES AND BENEFITS
20212-40300 HEALTH INSURANCE RETIRES 21,072 0 21,072 15,12,241 0 0 5,550 71,80 SEWER WAGES AND BENEFITS 20212-40500 SUTA 0 0 0 598,39 0.00 -598, 100.00 SEWER WAGES AND BENEFITS 20212-40600 WORKER'S COMPENSATION 11,936 0 11,936 17,752,10 0.00 -5,316 144,50 SEWER WAGES AND BENEFITS 20212-40600 WORKER'S COMPENSATION 11,936 0 4,100 0 0,0 -1,00 -5,316 144,50 SEWER WAGES AND BENEFITS 20212-40600 WORKER'S COMPENSATION 11,936 0 4,100 0 0,0 -1,00 -1,00 10,00	20212-40200	FICA	31,959	0	31,959	24,397.44	0.00	7,562	76.30 SEWER WAGES AND BENEFITS
20212-40000 INSUBANCE EMPLOYEES 158,142 0 158,142 10,999.77 0.00 47,142 70.20 SEWER WAGES AND BENEFITS	20212-40300	RETIREMENT	152,973	0	152,973	108,412.84	0.00	44,560	70.90 SEWER WAGES AND BENEFITS
20212-40500 SUTA	20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	15,122.41	0.00	5,950	71.80 SEWER WAGES AND BENEFITS
20212-42000 WORKER'S COMPENSATION 11,936 0 11,936 17,252.10 0.00 -5,316 144.50 SEWER WAGES AND BENEFITS 20212-41000 LICHNESS & PERNITIS 4,000 0 4,000 4,100.00 0.00 -1.00 10.25 SEVER OTHER OPERATIONAL EXPENDITURES 20212-41000 ULENSES & PERNITIS 4,000 0 4,000 4,100.00 0.00 -1.00 10.25 SEVER OTHER OPERATIONAL EXPENDITURES 20212-41700 PUMPS MAINTENANCE 20,000 0 20,000 32,692.09 39,879.05 -52,571 36,290 SEVER OTHER OPERATIONAL EXPENDITURES 20212-41700 PUMPS MAINTENANCE 20,000 0 10,000 61,364.61 3,911.53 -55,276 652.80 SEVER OTHER OPERATIONAL EXPENDITURES 20212-42100 MEMBERSHIP DUES & SUBS. 500 0 500 1,892.68 0.00 -1,393 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PRINTING 21,141 0 21,141 21,384.07 0.00 2-43 101.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 TUTLITES 334,695 0 334,695 308,597.44 0.00 26,098 92.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 TUTLITES 354.695 0 34,695 308,597.44 0.00 26,098 92.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 1,184 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 7,21 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE PROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 8.260 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,660 0 2,060 1,317.29 0.00 7,740 6,683.67 0.00 7,740 6,500 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 DELICIONE MAINTENANCE 5,000 0 5,000 1,264.00 0.00 7,764 5,903 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 125.50 0.00 1,548 3-20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 0 1,500 1,500 1,500 3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 O 0 0 0	20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	110,999.77	0.00	47,142	70.20 SEWER WAGES AND BENEFITS
20212-41000 LICENSES & PERMITS 4,000	20212-40500	SUTA	0	0	0	598.39	0.00	-598	100.00 SEWER WAGES AND BENEFITS
20212-41600 COMPUTER SUPPLIES & PROGRAMS 61,334 0 61,334 65,532.99 319.90 -4,519 107.40 SEWER OTHER OPERATIONAL EXPENDITURES 20212-41700 PUMPS MAINTENANCE 20,000 0 20,000 32,692.09 39,879.05 -52,571 362.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42100 MEMBERSHIP DUES & SUBS. 500 0 10,000 61,364.61 3.911.53 55,276 628.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42100 MEMBERSHIP DUES & SUBS. 500 0 500 1,892.68 0.00 -1,393 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PRINTING 21,141 0 21,141 21,384.07 0.00 243 101.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 UTILITIES 334,695 0 334,695 308,597.44 0.00 26,098 92.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 TELEPHONE 5,254 0 5,254 4,070.47 0.00 1,184 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42500 INSURANCE FROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 BUILDING MAINTENANCE 5,000 0 5,000 1,2964.00 0.00 -7,964 259.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 1.64 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 1.64 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46600 FUEL 2,689 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46600 FUEL 2,689 0 2,503 855.00 0.00 3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47600 ONLY AND AND AND AND AND AND	20212-40600	WORKER'S COMPENSATION	11,936	0	11,936	17,252.10	0.00	-5,316	144.50 SEWER WAGES AND BENEFITS
20212-41700 PUMPS MAINTENANCE 20,000 0 20,000 32,692.09 39,879.05 -52,571 362.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-41900 PURIFICATION CHEMICALS 10,000 0 10,000 61,364.61 3,911.53 -55,276 652.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PRINTING 21,141 0 21,141 21,384.07 0.00 -243 101.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PRINTING 21,141 0 21,141 21,384.07 0.00 -243 101.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42300 UTILITIES 334,695 0 334,695 308,597.44 0.00 26,098 92.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42300 UTILITIES 334,695 0 5,254 0 5,254 4,070.47 0.00 1,184 72.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42800 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42800 INSURANCE GENERAL 7,405 0 2,060 1,317.29 0.00 723 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 DILIDIOR MAINTENANCE 5,000 0 5,000 1,964 299.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 BUILDING MAINTENANCE 5,000 0 5,000 12,964.00 0.00 -7,964 259.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 TAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 1.68 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 3,530 855.00 0.00 3,530 855.00 0.00 3,530 855.00 0.00 3,530 855.00 0.00 3,530 855.00 0.00 3,530 855.00 0.00 3,530 855.00 0.00 3,530 855.00 0.00 3,530 855.00 0.00 3,530 3,500.80	20212-41000	LICENSES & PERMITS	4,000	0	4,000	4,100.00	0.00	-100	102.50 SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900 PURIFICATION CHEMICALS 10,000 0 10,000 61,364.61 3,911.53 -55,276 652.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42100 MEMBERSHIP DUES & SUBS. 500 0 500 1,892.68 0.00 -1,393 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42230 UTILITIES 334,695 0 334,695 308,597.44 0.00 26,098 92.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 TELEPHONE 5,254 0 5,254 4,070.47 0.00 1,184 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE PROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42300 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 7,964 25.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,060 0 0 12,560 0.00 -7,964 25.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 POSTAGE 0 0 0 0 125.50 0.00 -1,264 25.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 1,588 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIO	20212-41600	COMPUTER SUPPLIES & PROGRAMS	61,334	0	61,334	65,532.99	319.90	-4,519	107.40 SEWER OTHER OPERATIONAL EXPENDITURES
20212-42100 MEMBERSHIP DUES & SUBS. 500 0 500 1,892.68 0.00 -1,393 378.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42200 PRINTING 21,141 0 21,141 21,384.07 0.00 24,34 101.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42300 UTILITIES 334,695 0 334,695 0 334,695 308,597.44 0.00 26,098 92.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 TELEPHONE 5,254 0 5,254 4,070.47 0.00 1,184 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42800 INSURANCE PROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42800 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 BUILDING MAINTENANCE 5,000 0 5,000 12,964.00 0.00 7-7,64 259.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 0 0 1.25.50 0.00 1-26 100.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 0 0 1.25.50 0.00 1-26 100.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 0 0 1.000 841.76 0.00 15.8 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 2,503 0 2,503 855.00 0.00 1.648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 2,503 0 2,503 855.00 0.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL MAINTENANCE 10,000 0 1,763 21,393.60 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,393.50 9.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 62 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 1,000 9,317.68 0.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00 69 30.00	20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	32,692.09	39,879.05	-52,571	362.90 SEWER OTHER OPERATIONAL EXPENDITURES
20212-42200 PRINTING 21,141 0 21,141 21,384.07 0.00 -243 101.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42300 UTILITIES 334,695 0 334,695 306,597.44 0.00 26,098 92.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 TELEPHONE 5,254 0 5,254 4,070.47 0.00 1,184 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 INSURANCE PROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,060 0 2,060 13,17.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 DOSTAGE 0 0 5,000 12,964.00 0.00 -7.56 100.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS.& CONVS. 1,000 0	20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	61,364.61	3,911.53	-55,276	652.80 SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300 UTILITIES 334,695 0 334,695 308,597.44 0.00 26,098 92.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42400 TELEPHONE 5.254 0 5.254 4,070.47 0.00 1,184 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42800 INSURANCE PROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 BUILDING MAINTENANCE 5,000 0 5,000 12,964.00 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 1,000 841.76 0.00 155 842.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 158 842.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,533 819.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-447000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-447000 VEHICLE MAINTENANCE 25,000 0 25,000 53,317.68 0.00 682 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-447500 EQUIPMENT RIVILLE 10,000 0 15,000 15,000 15,000 693.84 0.00 67 93.30 SEWER OTHER OPERA	20212-42100	MEMBERSHIP DUES & SUBS.	500	0	500	1,892.68	0.00	-1,393	378.50 SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400 TELEPHONE 5,254 0 5,254 4,070.47 0.00 1,184 77.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42600 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42800 INSURANCE PROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,060 0 2,066 1,317.29 0.00 74,964 259.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 BUILDING MAINTENANCE 5,000 0 5,000 12,964.00 0.00 74,964 259.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 0 1,206 0 1,206 0 0 0 0 1,206 0 1,206 0 0 0 0 0 1,206 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20212-42200	PRINTING	21,141	0	21,141	21,384.07	0.00	-243	101.10 SEWER OTHER OPERATIONAL EXPENDITURES
20212-42600 INSURANCE GENERAL 7,405 0 7,405 6,683.67 0.00 721 90.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-42800 INSURANCE PROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 BUILDING MAINTENANCE 5,000 0 5,000 12,964.00 0.00 7-7,964 259.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 BUILDING MAINTENANCE 0 0 0 0 125.50 0.00 7-7,964 259.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 POSTAGE 0 0 0 0 125.50 0.00 1-126 100.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 158 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,395.79 0.00 -3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-447000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44700 EQUIP-MAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIP-MAINT. & SERVICE 25,000 0 15,000 15,000 93.284 0.00 6.91 10.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 CONTRACTED SERVICES 15,000 0 15,000 15,000 13,090.5 9.00 93.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 SMALL TOOLS & SUPPLIES 15,000 0 15,000 15,000 13,090.5 0.00 11,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,090.5 0.00 11,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,090.5 0.00 13,000 93.284 0.00 14,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,090.5 0.00	20212-42300	UTILITIES	334,695	0	334,695	308,597.44	0.00	26,098	92.20 SEWER OTHER OPERATIONAL EXPENDITURES
20212-42800 INSURANCE PROPERTY 14,879 0 14,879 12,283.92 0.00 2,595 82.60 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43000 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 BUILDING MAINTENANCE 5,000 0 5,000 12,964.00 0.00 -7,964 259.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 125.50 0.00 -126 100.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS. & CONYS. 1,000 0 1,000 841.76 0.00 15.88 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0	20212-42400	TELEPHONE	5,254	0	5,254	4,070.47	0.00	1,184	77.50 SEWER OTHER OPERATIONAL EXPENDITURES
20212-43000 OFFICE SUPPLIES 2,060 0 2,060 1,317.29 0.00 743 63.90 SEWER OTHER OPERATIONAL EXPENDITURES 20212-43200 BUILDING MAINTENANCE 5,000 0 5,000 12,964.00 0.00 -7,964 259.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 125.50 0.00 -126 100.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 158 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 VEHICLE MAINTENANCE 10,000 0 17,863 21,395.79 0.00 3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47100 EQUIPMAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIPMAINT. & SERVICE 25,000 0 15,000 15,000 93.84 0.00 67 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 CONTRACTED SERVICES 15,000 0 15,000 15,000 15,000 15,000 91.1000 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 15,000 13,898.15 0.00 1,100 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,100 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,100 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,100 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,100 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,100 92.70 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898	20212-42600	INSURANCE GENERAL	7,405	0	7,405	6,683.67	0.00	721	90.30 SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200 BUILDING MAINTENANCE 5,000 0 5,000 12,964.00 0.00 -7,964 259.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44000 POSTAGE 0 0 0 125.50 0.00 -126 100.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 158 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,395.79 0.00 -3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 9,317.68	20212-42800	INSURANCE PROPERTY	14,879	0	14,879	12,283.92	0.00	2,595	82.60 SEWER OTHER OPERATIONAL EXPENDITURES
20212-44000 POSTAGE 0 0 125.50 0.00 -126 100.00 SEWER OTHER OPERATIONAL EXPENDITURES 20212-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 158 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,395.79 0.00 -3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47100 EQUIP,-MAINT. & SERVICE 25,000 0 53,742.0	20212-43000	OFFICE SUPPLIES	2,060	0	2,060	1,317.29	0.00	743	63.90 SEWER OTHER OPERATIONAL EXPENDITURES
20212-44200 TRAVEL CONVS. & CONFS. 1,000 0 1,000 841.76 0.00 158 84.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,395.79 0.00 -3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47100 EQUIPMAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIPMENT RENTAL 1,0	20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	12,964.00	0.00	-7,964	259.30 SEWER OTHER OPERATIONAL EXPENDITURES
20212-46500 CIVIL SERVICE 2,503 0 2,503 855.00 0.00 1,648 34.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,395.79 0.00 -3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47100 EQUIPMAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIPMENT RENTAL 1,000 0 1,000 93.84 0.00 67 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47600 CONTRACTED SERVICES 15,000 </td <td>20212-44000</td> <td>POSTAGE</td> <td>0</td> <td>0</td> <td>0</td> <td>125.50</td> <td>0.00</td> <td>-126</td> <td>100.00 SEWER OTHER OPERATIONAL EXPENDITURES</td>	20212-44000	POSTAGE	0	0	0	125.50	0.00	-126	100.00 SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700 UNIFORMS 7,579 0 7,579 6,762.16 553.88 263 96.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,395.79 0.00 -3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47100 EQUIPMAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIPMENT RENTAL 1,000 0 1,000 932.84 0.00 67 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47600 CONTRACTED SERVICES 15,000 0 15,910.65 0.00 -911 106.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000	20212-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	841.76	0.00	158	84.20 SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800 FUEL 26,889 0 26,889 21,039.36 2,500.00 3,350 87.50 SEWER OTHER OPERATIONAL EXPENDITURES 20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,395.79 0.00 -3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47100 EQUIPMAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIPMENT RENTAL 1,000 0 1,000 932.84 0.00 67 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47600 CONTRACTED SERVICES 15,000 0 15,910.65 0.00 -911 106.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES	20212-46500	CIVIL SERVICE	2,503	0	2,503	855.00	0.00	1,648	34.20 SEWER OTHER OPERATIONAL EXPENDITURES
20212-46900 INSURANCE VEHICLES 17,863 0 17,863 21,395.79 0.00 -3,533 119.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47100 EQUIPMAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIPMENT RENTAL 1,000 0 1,000 932.84 0.00 67 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47600 CONTRACTED SERVICES 15,000 0 15,910.65 0.00 -911 106.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES	20212-46700	UNIFORMS	7,579	0	7,579	6,762.16	553.88	263	96.50 SEWER OTHER OPERATIONAL EXPENDITURES
20212-47000 VEHICLE MAINTENANCE 10,000 0 10,000 9,317.68 0.00 682 93.20 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47100 EQUIPMAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIPMENT RENTAL 1,000 0 1,000 932.84 0.00 67 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47600 CONTRACTED SERVICES 15,000 0 15,910.65 0.00 -911 106.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES	20212-46800	FUEL	26,889	0	26,889	21,039.36	2,500.00	3,350	87.50 SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100 EQUIP-MAINT. & SERVICE 25,000 0 25,000 53,742.07 6,960.97 -35,703 242.80 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47500 EQUIPMENT RENTAL 1,000 0 1,000 932.84 0.00 67 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47600 CONTRACTED SERVICES 15,000 0 15,910.65 0.00 -911 106.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES	20212-46900	INSURANCE VEHICLES	17,863	0	17,863	21,395.79	0.00	-3,533	119.80 SEWER OTHER OPERATIONAL EXPENDITURES
20212-47500 EQUIPMENT RENTAL 1,000 0 1,000 932.84 0.00 67 93.30 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47600 CONTRACTED SERVICES 15,000 0 15,000 15,910.65 0.00 -911 106.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES	20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	9,317.68	0.00	682	93.20 SEWER OTHER OPERATIONAL EXPENDITURES
20212-47600 CONTRACTED SERVICES 15,000 0 15,910.65 0.00 -911 106.10 SEWER OTHER OPERATIONAL EXPENDITURES 20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES	20212-47100	EQUIPMAINT. & SERVICE	25,000	0	25,000	53,742.07	6,960.97	-35,703	242.80 SEWER OTHER OPERATIONAL EXPENDITURES
20212-47700 SMALL TOOLS & SUPPLIES 15,000 0 15,000 13,898.15 0.00 1,102 92.70 SEWER OTHER OPERATIONAL EXPENDITURES	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	932.84	0.00	67	93.30 SEWER OTHER OPERATIONAL EXPENDITURES
	20212-47600	CONTRACTED SERVICES	15,000	0	15,000	15,910.65	0.00	-911	106.10 SEWER OTHER OPERATIONAL EXPENDITURES
20212-48100 DEPRECIATION 1,325,701 0 1,325,701 0.00 1,325,701 0.00 SEWER DEPRECIATION EXPENSE	20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	13,898.15	0.00	1,102	92.70 SEWER OTHER OPERATIONAL EXPENDITURES
	20212-48100	DEPRECIATION	1,325,701	0	1,325,701	0.00	0.00	1,325,701	0.00 SEWER DEPRECIATION EXPENSE

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED Budget Pivot
20212-48200	CONNECTION SUPPLIES	16,000		16,000	2,955.74	0.00	13,044	18.50 SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575		160,575	102,021.41	0.00	58,554	63.50 SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	90,000		90,000	120,891.19	1,618.78	-32,510	136.10 SEWER OTHER OPERATIONAL EXPENDITURES
20212-48900	TRAINING	2,500		2,500	1,033.79	0.00	1,466	41.40 SEWER OTHER OPERATIONAL EXPENDITURES
20212-49300	EMERGENCY REPAIRS	5,000		5,000	34,454.79	12,846.26	-42,301	946.00 SEWER OTHER OPERATIONAL EXPENDITURES
30000-31400	INTEREST INCOME	-20,952		-20,952	-16,504.89	0.00	-4,447	78.80 NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600		600	505.15	0.00	95	84.20 NM EXPENDITURES
40000-31400	INTEREST INCOME	-6,724		-6,724	-4,793.83	0.00	-1,930	71.30 ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,115,181		-22,115,181	-18,079,172.42	0.00	-4,036,009	81.80 ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	265,382		265,382	207,821.88	0.00	57,560	78.30 ST EXPENDITURES
40000-42900	MISCELLANEOUS	0		0	100.00	0.00	-100	100.00 ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782		3,653,782	3,091,291.02	0.00	562,491	84.60 ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	10,961,345		10,961,345	9,273,873.05	0.00	1,687,472	84.60 ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782		3,653,782	3,091,291.02	0.00	562,491	. 84.60 ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890		3,580,890	2,414,895.45	0.00	1,165,995	67.40 ST TRANSFERS OUT
50000-31200	MISCELLANEOUS REVENUES	-2,838,051		-2,838,051	0.00	0.00	-2,838,051	0.00 SST GRANTS REVENUE
50000-31400	INTEREST INCOME	-479,438		-479,438	-405,028.15	0.00	-74,410	84.50 SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000		18,000	15,350.83	0.00	2,649	85.30 SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,653,782		-3,653,782	-3,091,291.02	0.00	-562,491	84.60 SST TRANSFERS IN
50000-90300	TRANS. TO ENTERPRISE FUND	5,338,051		5,338,051	0.00	0.00	5,338,051	0.00 SST OPERATING TRANSFERS OUT
50000-90800	TRANSFER TO GENERAL FUND	1,000,000		1,000,000	0.00	0.00	1,000,000	0.00 SST OPERATING TRANSFERS OUT
51000-31400	INTEREST INCOME	-19,185		-19,185	-13,534.25	0.00	-5,651	70.50 NM OTHER REVENUE
51000-42900	MISCELLANEOUS	0		0	423.21	0.00	-423	100.00 NM EXPENDITURES
51000-49100	ESCROW EXPENSE-SERIES 2000	420		420	0.00	0.00	420	0.00 NM EXPENDITURES
52000-31400	INTEREST INCOME	-5,315		-5,315	-4,090.73	0.00	-1,224	77.00 NM OTHER REVENUE
60000-31400	INTEREST INCOME	-5,111		-5,111	-5,324.88	0.00	214	104.20 D3 OTHER REVENUE
60000-32200	FEDERAL GRANT	-7,825,000		7,825,000	0.00	0.00	-7,825,000	0.00 D3 GRANTS REVENUE
60000-90500	TRANSFER-SALES TAX	-3,580,890		-3,580,890	-2,414,895.45	0.00	-1,165,995	67.40 D3 OPERATING TRANSFERS IN
70000-31400	INTEREST INCOME	-433,332		-433,332	-360,105.27	0.00	-73,227	83.10 SC OTHER REVENUE
70000-42900	MISCELLANEOUS	12,000		12,000	11,440.40	0.00	560	95.30 SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	5,850,000	3,000,00	8,850,000	2,978,367.03	35,080.00	5,836,553	34.10 SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3,653,782		-3,653,782	-3,091,291.02	0.00	-562,491	. 84.60 SC TRANSFERS IN