CLAY MADDEN
MAYOR

City of Mandeville
"THE HEART OF THE OZONE BELT"

CITY COUNCIL

JASON ZUCKERMAN
COUNCIL CHAIRMAN

SCOTT DISCON
AT LARGE

CYNTHIA THOMPSON
DISTRICT I

KEVIN VOGELTANZ
DISTRICT II

JILL LANE
DISTRICT III

January 20, 2026

Memo to:	Mayor, Council, and Citizens
From:	Jessica Farno, Finance Director
Reference:	Financial Statements for the 4-month period ending December 31, 2025

GOVERNMENTAL FUNDS

REVENUE

As of December 31, 2025, fiscal year-to-date (FYTD) revenue for Governmental Funds totals $11.05 million, representing 20.1% of the $55.11 million FY2026 revenue budget.

Sales Tax Collections total $7.40 million, or 33.2% of the annual budget ($22.31 million). Ad Valorem Tax Collections are $1.81 million, or 83.4% of budget.

EXPENDITURES

FYTD operating expenditures total $7.89 million, which is 32.6% of the $24.17 million operating budget.
Capital Outlay expenditures are $4.72 million, or 33.1% of the $14.26 million capital outlay budget.

ENTERPRISE FUND

REVENUE

Enterprise Fund FYTD revenue totals $1.46 million, or 31.4% of the $4.64 million operating revenue budget.
Both water and sewer revenues reflect the implementation of updated rates adopted earlier this year as part of the City's Water and Sewer Rate Study project.

EXPENSES

Enterprise Fund FYTD operating expenses total $1.93 million, or 29.1% of the $6.64 million operating expenditure budget. Capital Outlay totals $1.07 million, or 17.0% of the $6.30 million capital outlay budget.

PERSONNEL

The City currently has 117 active employees, with recruiting efforts underway to fill existing vacancies.

3101 EAST CAUSEWAY APPROACH – MANDEVILLE, LA 70448 – PHONE: (985) 626-3144 – Fax: (985) 626-7929

City of Mandeville

Governmental Funds Report

December 31, 2025

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
REVENUES												
Advalorem Taxes	1,814,487						1,814,487	2,175,216	2,175,216	83.4%	1,996,470	1,678,878
Franchise Taxes	131,812						131,812	944,011	944,011	14.0%	944,011	300,536
Sales and Use Taxes		7,401,702					7,401,702	22,305,931	22,305,931	33.2%	22,115,181	6,847,204
Grants Revenue	5,005		-	-			5,005	16,394,382	16,394,382	0.0%	111,625	-
Other Revenue	1,360,064	1,786	168,856	1,524	152,255	12,941	1,697,426	13,289,295	13,289,295	12.8%	6,908,606	1,663,175
Subtotal Revenues	3,311,368	7,403,488	168,856	1,524	152,255	12,941	11,050,432	55,108,835	55,108,835	20.1%	32,075,893	10,489,793
Operating Transfers In	5,613,128		1,278,119	926,028	1,278,119		9,095,394	30,489,229	30,489,229	29.8%	25,917,062	6,768,843
TOTAL REVENUES and TRANSFERS IN	8,924,496	7,403,488	1,446,975	927,552	1,430,374	12,941	20,145,826	85,598,064	85,598,064	23.5%	57,992,955	17,258,636
EXPENDITURES												
General Government	3,175,527	85,120	6,468		4,430	342	3,271,887	8,562,856	8,562,856	38.2%	10,892,451	2,398,200
Public Safety	3,576,797						3,576,797	12,248,535	12,248,535	29.2%	10,954,958	3,767,638
Public Works	1,032,794						1,032,794	3,223,059	3,223,059	32.0%	2,947,707	921,153
Cemetery	4,377						4,377	136,523	136,523	3.2%	136,523	13,137
Capital Outlay	3,549,133				1,171,430		4,720,563	14,257,000	14,257,000	33.1%	27,281,500	674,002
Subtotal Expenditures	11,338,628	85,120	6,468	-	1,175,860	342	12,606,418	38,427,973	38,427,973	32.8%	52,213,139	7,774,130
Operating Transfers Out		7,316,621	1,778,772	-			9,095,393	30,489,229	30,489,229	29.8%	28,187,850	6,768,843
TOTAL EXPENDITURES and TRANSFERS OUT	11,338,628	7,401,741	1,785,240	-	1,175,860	342	21,701,811	68,917,202	68,917,202	31.5%	80,400,989	14,542,973
NET FUND INCREASE/(DECREASE) *	(2,414,132)	1,747	(338,265)	927,552	254,514	12,599	(1,555,985)	16,680,862	16,680,862	-9.3%	(22,408,034)	2,715,663

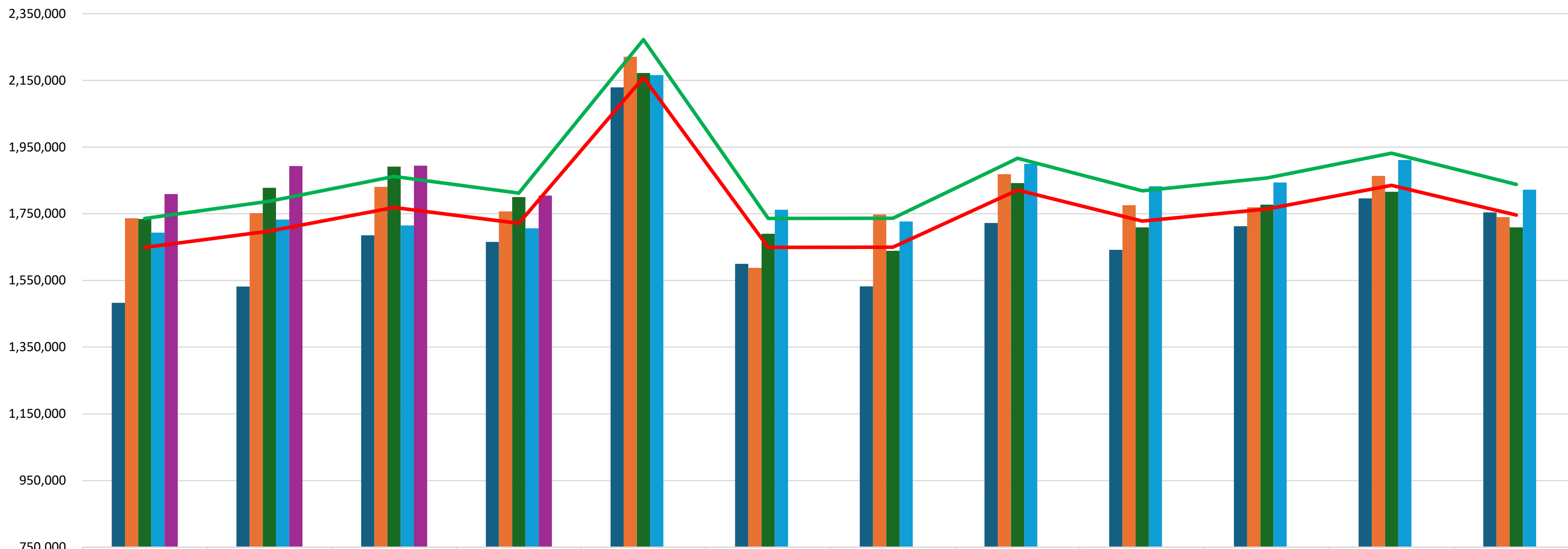
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
December 31, 2025

	Water	Sewer	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
REVENUES								
Water Income	544,460		544,460	1,513,395	1,513,395	36.0%	1,613,917	441,226
Sewer Income		818,147	818,147	2,836,183	2,836,183	28.8%	2,333,196	794,169
Other Revenue	46,991	46,991	93,982	290,636	290,636	32.3%	345,627	92,080
Subtotal Revenues	591,451	865,138	1,456,589	4,640,214	4,640,214	31.4%	4,292,740	1,327,475
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	591,451	865,138	1,456,589	4,640,214	4,640,214	31.4%	9,630,791	1,327,475
EXPENDITURES								
Wages and Benefits	422,451	269,654	692,105	2,330,767	2,330,767	29.7%	2,205,019	619,123
Other Operational Expenditures	280,265	251,180	531,445	2,183,714	2,183,714	24.3%	1,700,464	567,305
Depreciation Expense	354,211	354,211	708,422	2,125,266	2,125,266	33.3%	2,068,124	-
Subtotal Expenditures	1,056,927	875,045	1,931,972	6,639,747	6,639,747	29.1%	5,973,607	1,186,428
NET FUND INCREASE/(DECREASE) *	(465,476)	(9,907)	(475,383)	(1,999,533)	(1,999,533)	23.8%	3,657,184	141,047

* These amounts are unaudited and subject to change.

SALES & USE TAX REVENUE



	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
FY 2022	1,482,889	1,531,895	1,685,611	1,665,517	2,128,997	1,600,106	1,532,380	1,722,685	1,641,730	1,712,991	1,796,254	1,754,393
FY 2023	1,736,636	1,751,865	1,830,736	1,757,325	2,220,953	1,588,068	1,748,005	1,868,592	1,775,820	1,769,351	1,863,658	1,739,932
FY 2024	1,734,119	1,828,016	1,891,477	1,800,454	2,172,114	1,690,087	1,638,917	1,842,295	1,709,138	1,777,534	1,816,102	1,709,524
FY 2025	1,693,473	1,732,590	1,715,069	1,706,427	2,166,146	1,762,435	1,726,813	1,900,163	1,832,389	1,843,667	1,911,494	1,822,512
FY 2026	1,809,432	1,892,990	1,894,362	1,804,918								
FY 2026 Budgeted	1,735,972	1,787,617	1,862,147	1,812,009	2,272,457	1,736,244	1,736,482	1,916,732	1,818,862	1,857,347	1,931,853	1,838,210
FY 2026 5% shortfall	1,649,173	1,698,236	1,769,040	1,721,409	2,158,834	1,649,432	1,649,657	1,820,895	1,727,918	1,764,480	1,835,260	1,746,299

FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 FY 2026 Budgeted FY 2026 5% shortfall

7,401,702	YTD Actual
7,197,745	YTD Budgeted
203,957	Variance
2.83%	

7,401,702	YTD Actual
6,837,858	YTD 5% Shortfall
563,844	Variance

7,401,702	YTD Actual
22,305,931	FY2026 Total Budget
(14,904,229)	Variance

1,656,025 Average needed per month for remaining months to hit budget

ORG	OBJECT	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10000	30000	10000-30000	AD VALOREM TAXES	-2,175,216	0	-2,175,216	-1,814,486.54	0.00	-360,729	83.40	GF ADVALOREM TAXES
10000	30400	10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-7,393.66	0.00	-27,606	21.10	GF OTHER REVENUE
10000	30600	10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-210,707.66	0.00	-629,912	25.10	GF OTHER REVENUE
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-131,811.58	0.00	-812,199	14.00	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-395,915.16	0.00	-720,085	35.50	GF OTHER REVENUE
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-1,676.16	0.00	-693,324	0.20	GF OTHER REVENUE
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-63,499.40	0.00	-269,834	19.00	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	0	-581,633	-168,736.74	0.00	-412,896	29.00	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	0	-543,211	-178,253.70	0.00	-364,957	32.80	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-61,691.87	0.00	-588,308	9.50	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-14,408.00	0.00	-20,592	41.20	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	0	-60,000	-18,409.50	0.00	-41,591	30.70	GF OTHER REVENUE
10000	32200	10000-32200	GRANT INCOME	-8,569,382	0	-8,569,382	-5,005.00	0.00	-8,564,377	0.10	GF GRANTS REVENUE
10000	32250	10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-90,620.00	0.00	-175,880	34.00	GF OTHER REVENUE
10000	32300	10000-32300	BUILDING PERMITS	-168,244	0	-168,244	-59,502.20	0.00	-108,742	35.40	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-3,800.00	0.00	-1,200	76.00	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-37,790.00	0.00	7,790	126.00	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-44,960.20	0.00	-75,040	37.50	GF OTHER REVENUE
10000	34300	10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500.00	0.00	500	100.00	GF OTHER REVENUE
10000	34400	10000-34400	COMMUNITY CENTER	-6,300	0	-6,300	-2,200.00	0.00	-4,100	34.90	GF OTHER REVENUE
10000	34600	10000-34600	EMERGENCY INCOME	-6,641,290	0	-6,641,290	0.00	0.00	-6,641,290	0.00	GF OTHER REVENUE
10000	34601	10000-34601	ELEVATIONS INCOME	-250,000	0	-250,000	0.00	0.00	-250,000	0.00	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	0	-11,055,890	-3,834,356.24	0.00	-7,221,534	34.70	GF TRANSFERS IN
10000	90600	10000-90600	TRANSFER SPECIAL SALES TAX	-5,457,219	0	-5,457,219	-1,778,771.89	0.00	-3,678,447	32.60	GF TRANSFERS IN
10100	40000	10100-40000	SALARIES	1,784,723	0	1,784,723	596,180.42	0.00	1,188,543	33.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	14,417.88	0.00	3,598	80.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	40200	10100-40200	FICA	138,088	0	138,088	45,400.76	0.00	92,687	32.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	40300	10100-40300	RETIREMENT	638,359	0	638,359	214,350.04	0.00	424,009	33.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	12,381.72	0.00	32,339	27.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	193,554.64	0.00	471,888	29.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	40600	10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	0.00	0.00	40,583	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	40700	10100-40700	DMV	87,393	0	87,393	26,671.32	0.00	60,722	30.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	3,250.00	0.00	246,750	1.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	41200	10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	8,000.00	0.00	16,000	33.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	41300	10100-41300	LEGAL FEES	599,775	0	599,775	103,575.29	0.00	496,200	17.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	41400	10100-41400	COMP LAND USE PLAN REVISION	50,105	0	50,105	0.00	0.00	50,105	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	41500	10100-41500	ENGINEERING FEES	150,000	0	150,000	43,353.72	0.00	106,646	28.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	41600	10100-41600	COMPUTER SUPPLIES & PROGRAMS	225,178	0	225,178	30,917.76	2,313.29	191,947	14.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	1,946.72	0.00	19,906	8.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	0	18,317	2,434.33	0.00	15,883	13.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	19,888.49	0.00	37,163	34.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	7,087.52	0.00	17,919	28.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	4,125.06	0.00	23,760	14.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	42600	10100-42600	INSURANCE GENERAL	25,177	0	25,177	0.00	0.00	25,177	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	42700	10100-42700	JANITORIAL SERVICES	18,939	0	18,939	7,254.60	0.00	11,684	38.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	42800	10100-42800	INSURANCE PROPERTY	49,317	0	49,317	0.00	0.00	49,317	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	42900	10100-42900	MISCELLANEOUS	40,826	0	40,826	17,579.98	0.00	23,246	43.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	3,394.61	0.00	15,263	18.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	31,841.88	0.00	56,658	36.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	10,986.06	1,593.78	17,420	41.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	0	48,000	6,590.07	0.00	41,410	13.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	268,130.45	24,908.52	778,961	27.30	GF GENERAL GOVERNMENT EXPENDITURES

ORG	OBJECT	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10100	43600	10100-43600	RECORDING FEES	9,113	0	9,113	5,000.00	0.00	4,113	54.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43700	10100-43700	TRAILHEAD	180,000	0	180,000	73,872.46	0.00	106,128	41.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43800	10100-43800	CORONER'S FEES	1,000	0	1,000	0.00	0.00	1,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43900	10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	21,567.74	1,024.00	44,408	33.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	1,127.51	0.00	6,360	15.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	44100	10100-44100	BANQUETS	14,000	0	14,000	7,269.28	0.00	6,731	51.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	44200	10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	7,688.37	0.00	46,612	14.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	35,000	0	35,000	4,868.79	0.00	30,131	13.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	45500	10100-45500	ANIMAL CONTROL	1,000	0	1,000	0.00	0.00	1,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	45800	10100-45800	MAYOR'S ALLOWANCE	500	0	500	0.00	0.00	500	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	45900	10100-45900	P & Z MEETING FEES	8,400	0	8,400	2,800.00	0.00	5,600	33.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	24,000.00	0.00	48,000	33.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	4,224.98	0.00	3,965	51.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	0	5,615	2,595.29	0.00	3,020	46.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	0	2,694	387.91	0.00	2,306	14.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	46900	10100-46900	INSURANCE VEHICLES	4,432	0	4,432	4,937.34	0.00	-505	111.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	47000	10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	1,416.27	0.00	1,584	47.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	47100	10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	421.84	-6,960.76	8,424	-346.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	47500	10100-47500	EQUIPMENT RENTAL	29,514	0	29,514	8,613.98	0.00	20,900	29.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	0	90,000	22,172.80	0.00	67,827	24.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	48900	10100-48900	TRAINING	5,000	0	5,000	1,551.04	0.00	3,449	31.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	395,867.01	0.00	720,133	35.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	0	0	5,620.75	0.00	-5,621	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	906,210.50	0.00	-656,211	362.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	50000	10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	0.00	0.00	40,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	88000	10100-88000	CAPITAL OUTLAY	3,200,000	0	3,200,000	2,932,889.20	-102,172.00	369,283	88.50	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	0	4,762,757	1,451,754.06	0.00	3,311,003	30.50	GF PUBLIC SAFETY EXPENDITURES
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	97,286.43	0.00	169,214	36.50	GF PUBLIC SAFETY EXPENDITURES
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	204,261.46	0.00	443,077	31.60	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	0	418,326	130,679.85	0.00	287,646	31.20	GF PUBLIC SAFETY EXPENDITURES
10110	40300	10110-40300	RETIREMENT	2,046,378	0	2,046,378	661,964.52	0.00	1,384,413	32.30	GF PUBLIC SAFETY EXPENDITURES
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	130,320.70	0.00	250,030	34.30	GF PUBLIC SAFETY EXPENDITURES
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	490,359.18	0.00	1,226,725	28.60	GF PUBLIC SAFETY EXPENDITURES
10110	40600	10110-40600	WORKER'S COMPENSATION	140,635	0	140,635	0.00	0.00	140,635	0.00	GF PUBLIC SAFETY EXPENDITURES
10110	41600	10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	214,734.14	18,240.34	566,806	29.10	GF PUBLIC SAFETY EXPENDITURES
10110	42100	10110-42100	MEMBERSHIP DUES & SUBS.	3,500	0	3,500	0.00	0.00	3,500	0.00	GF PUBLIC SAFETY EXPENDITURES
10110	42200	10110-42200	PRINTING	2,500	0	2,500	321.40	0.00	2,179	12.90	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,930	0	21,930	8,233.98	0.00	13,696	37.50	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	9,175.51	0.00	25,961	26.10	GF PUBLIC SAFETY EXPENDITURES
10110	42600	10110-42600	INSURANCE GENERAL	131,711	0	131,711	0.00	0.00	131,711	0.00	GF PUBLIC SAFETY EXPENDITURES
10110	42700	10110-42700	JANITORIAL	19,510	0	19,510	9,397.53	0.00	10,112	48.20	GF PUBLIC SAFETY EXPENDITURES
10110	42800	10110-42800	INSURANCE PROPERTY	173,511	0	173,511	0.00	0.00	173,511	0.00	GF PUBLIC SAFETY EXPENDITURES
10110	42900	10110-42900	BANK CHARGES	1,085	0	1,085	0.00	0.00	1,085	0.00	GF PUBLIC SAFETY EXPENDITURES
10110	43000	10110-43000	OFFICE SUPPLIES	10,000	0	10,000	1,792.46	0.00	8,208	17.90	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	7,517.00	-4,561.94	27,045	9.90	GF PUBLIC SAFETY EXPENDITURES
10110	44000	10110-44000	POSTAGE	1,436	0	1,436	0.00	0.00	1,436	0.00	GF PUBLIC SAFETY EXPENDITURES
10110	44200	10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	0.00	0.00	15,735	0.00	GF PUBLIC SAFETY EXPENDITURES
10110	46300	10110-46300	CRIME PREVENTION	12,000	0	12,000	3,376.86	0.00	8,623	28.10	GF PUBLIC SAFETY EXPENDITURES
10110	46500	10110-46500	CIVIL SERVICE	48,150	0	48,150	22,653.12	0.00	25,497	47.00	GF PUBLIC SAFETY EXPENDITURES
10110	46600	10110-46600	RADIO MAINTENANCE	60,000	0	60,000	18,356.14	-17,238.14	58,882	1.90	GF PUBLIC SAFETY EXPENDITURES
10110	46700	10110-46700	UNIFORMS	40,000	0	40,000	768.90	29,000.00	10,231	74.40	GF PUBLIC SAFETY EXPENDITURES
10110	46800	10110-46800	FUEL	139,805	0	139,805	42,754.13	0.00	97,051	30.60	GF PUBLIC SAFETY EXPENDITURES

ORG	OBJECT	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10110	46900	10110-46900	INSURANCE VEHICLES	56,876	0	56,876	15,634.91	0.00	41,241	27.50	GF PUBLIC SAFETY EXPENDITURES
10110	47000	10110-47000	VEHICLE MAINTENANCE	110,000	0	110,000	18,116.49	2,738.12	89,145	19.00	GF PUBLIC SAFETY EXPENDITURES
10110	47100	10110-47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	1,772.39	0.00	-772	177.20	GF PUBLIC SAFETY EXPENDITURES
10110	47200	10110-47200	CRIME INVESTIGATION	5,000	0	5,000	775.00	0.00	4,225	15.50	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	0	60,000	2,798.73	0.00	57,201	4.70	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	893.43	0.00	2,107	29.80	GF PUBLIC SAFETY EXPENDITURES
10110	47600	10110-47600	CONTRACTED SERVICES	2,500	0	2,500	0.00	0.00	2,500	0.00	GF PUBLIC SAFETY EXPENDITURES
10110	48900	10110-48900	TRAINING	85,000	0	85,000	31,098.93	0.00	53,901	36.60	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	0	852,000	371,749.10	0.00	480,251	43.60	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	0	1,291,950	469,032.00	0.00	822,918	36.30	GF PUBLIC WORKS EXPENDITURES
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	15,176.78	0.00	45,162	25.20	GF PUBLIC WORKS EXPENDITURES
10120	40200	10120-40200	FICA	103,876	0	103,876	35,917.29	0.00	67,959	34.60	GF PUBLIC WORKS EXPENDITURES
10120	40300	10120-40300	RETIREMENT	481,223	0	481,223	173,542.00	0.00	307,681	36.10	GF PUBLIC WORKS EXPENDITURES
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	15,217.10	0.00	26,543	36.40	GF PUBLIC WORKS EXPENDITURES
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	144,496.81	0.00	308,888	31.90	GF PUBLIC WORKS EXPENDITURES
10120	40600	10120-40600	WORKER'S COMPENSATION	48,656	0	48,656	0.00	0.00	48,656	0.00	GF PUBLIC WORKS EXPENDITURES
10120	41600	10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	9,507.38	4,480.08	82,176	14.50	GF PUBLIC WORKS EXPENDITURES
10120	42100	10120-42100	MEMBERSHIP DUES & SUBS.	3,000	0	3,000	50.00	0.00	2,950	1.70	GF PUBLIC WORKS EXPENDITURES
10120	42200	10120-42200	PRINTING	1,500	0	1,500	61.50	0.00	1,439	4.10	GF PUBLIC WORKS EXPENDITURES
10120	42300	10120-42300	UTILITIES	220,964	0	220,964	76,726.16	0.00	144,238	34.70	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	2,698.69	0.00	5,195	34.20	GF PUBLIC WORKS EXPENDITURES
10120	42600	10120-42600	INSURANCE GENERAL	21,351	0	21,351	0.00	0.00	21,351	0.00	GF PUBLIC WORKS EXPENDITURES
10120	42700	10120-42700	JANITORIAL	0	0	0	3,908.43	0.00	-3,908	100.00	GF PUBLIC WORKS EXPENDITURES
10120	42800	10120-42800	INSURANCE PROPERTY	41,662	0	41,662	0.00	0.00	41,662	0.00	GF PUBLIC WORKS EXPENDITURES
10120	43000	10120-43000	OFFICE SUPPLIES	4,000	0	4,000	1,302.43	0.00	2,698	32.60	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	12,989.32	4,856.15	52,155	25.50	GF PUBLIC WORKS EXPENDITURES
10120	43900	10120-43900	CANALS & DRAINAGE	4,000	0	4,000	0.00	0.00	4,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120	44200	10120-44200	TRAVEL CONVS. & CONFS.	2,000	0	2,000	3,828.84	0.00	-1,829	191.40	GF PUBLIC WORKS EXPENDITURES
10120	46500	10120-46500	CIVIL SERVICE	7,407	0	7,407	3,003.00	0.00	4,404	40.50	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	13,500	0	13,500	7,483.19	0.00	6,017	55.40	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	0	18,000	5,907.30	6,629.63	5,463	69.60	GF PUBLIC WORKS EXPENDITURES
10120	46900	10120-46900	INSURANCE VEHICLES	20,929	0	20,929	3,840.15	0.00	17,089	18.30	GF PUBLIC WORKS EXPENDITURES
10120	47000	10120-47000	VEHICLE MAINTENANCE	30,000	0	30,000	5,399.01	0.00	24,601	18.00	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	13,956.46	0.00	51,044	21.50	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	2,500	0	2,500	691.44	0.00	1,809	27.70	GF PUBLIC WORKS EXPENDITURES
10120	47600	10120-47600	CONTRACTED SERVICES	20,000	0	20,000	0.00	0.00	20,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120	47700	10120-47700	SMALL TOOLS & SUPPLIES	40,000	0	40,000	24,718.37	0.00	15,282	61.80	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	0	10,000	3,334.65	0.00	6,665	33.30	GF PUBLIC WORKS EXPENDITURES
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	40,000	0	40,000	5.49	25,000.00	14,995	62.50	GF PUBLIC WORKS EXPENDITURES
10120	48900	10120-48900	TRAINING	1,000	0	1,000	0.00	0.00	1,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120	50000	10120-50000	GENERAL LIABILITY CLAIMS	1,000	0	1,000	0.00	0.00	1,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120	88000	10120-88000	CAPITAL OUTLAY	830,000	0	830,000	244,494.26	517,514.46	67,991	91.80	GF CAPITAL OUTLAY
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	4,376.51	0.00	132,146	3.20	GF CEMETERY EXPENDITURES
20000	31400	20000-31400	INTEREST INCOME	-270,386	0	-270,386	-80,272.52	0.00	-190,113	29.70	WATER & SEWER REVENUE
20000	32200	20000-32200	GRANTS	0	0	0	-4,045.19	0.00	4,045	100.00	WATER & SEWER REVENUE
20000	33300	20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-1,100.00	0.00	-18,900	5.50	WATER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-433	0	-433	-400.00	0.00	-33	92.40	WATER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-528,828.95	0.00	-890,455	37.30	WATER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-5,800.00	0.00	-2,233	72.20	WATER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-8,357.25	0.00	-10,118	45.20	WATER REVENUE
20000	33800	20000-33800	DELINQUENT FEES	-47,170	0	-47,170	25.87	0.00	-47,196	-0.10	WATER REVENUE
20000	33900	20000-33900	CONVENIENCE FEES	-20,250	0	-20,250	-9,663.40	0.00	-10,587	47.70	WATER & SEWER REVENUE

ORG	OBJECT	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20000	35200	20000-35200	SEWER FEES	-2,749,386	0	-2,749,386	-787,651.47	0.00	-1,961,735	28.60	SEWER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-3,938	0	-3,938	-1,000.00	0.00	-2,938	25.40	SEWER REVENUE
20000	35400	20000-35400	SEWER INSPECTION FEES	-354	0	-354	-100.00	0.00	-254	28.20	SEWER REVENUE
20000	35500	20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-9,141.94	0.00	-2,167	80.80	SEWER REVENUE
20000	39900	20000-39900	DHH FEES	-71,196	0	-71,196	-20,254.00	0.00	-50,942	28.40	SEWER REVENUE
20211	40000	20211-40000	SALARIES	754,660	0	754,660	216,095.76	0.00	538,564	28.60	WATER WAGES AND BENEFITS
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	15,816.56	0.00	31,205	33.60	WATER WAGES AND BENEFITS
20211	40200	20211-40200	FICA	61,407	0	61,407	17,434.99	0.00	43,972	28.40	WATER WAGES AND BENEFITS
20211	40300	20211-40300	RETIREMENT	282,362	0	282,362	105,507.12	0.00	176,855	37.40	WATER WAGES AND BENEFITS
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	18,447.60	0.00	14,896	55.30	WATER WAGES AND BENEFITS
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	49,148.68	0.00	159,527	23.60	WATER WAGES AND BENEFITS
20211	40600	20211-40600	WORKER'S COMPENSATION	27,639	0	27,639	0.00	0.00	27,639	0.00	WATER WAGES AND BENEFITS
20211	41000	20211-41000	LICENSES & PERMITS	55,000	0	55,000	4,839.55	0.00	50,160	8.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	8,976.50	2,240.04	80,095	12.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	41700	20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	402.74	0.00	7,097	5.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	41900	20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	25,790.45	59,054.82	-4,845	106.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	42100	20211-42100	MEMBERSHIP DUES & SUBS.	2,700	0	2,700	400.00	0.00	2,300	14.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	42200	20211-42200	PRINTING	26,090	0	26,090	10,633.79	0.00	15,456	40.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	0	139,414	55,819.67	0.00	83,594	40.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	1,704.54	0.00	4,773	26.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	42600	20211-42600	INSURANCE GENERAL	11,847	0	11,847	0.00	0.00	11,847	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	42700	20211-42700	JANITORIAL	0	0	0	731.26	0.00	-731	100.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	42800	20211-42800	INSURANCE PROPERTY	28,632	0	28,632	0.00	0.00	28,632	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	42900	20211-42900	BANK CHARGES	40,762	0	40,762	15,420.92	0.00	25,341	37.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,257.85	0.00	742	62.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	6,709.17	1,594.29	7,369	53.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	44000	20211-44000	POSTAGE	150	0	150	0.00	0.00	150	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	44200	20211-44200	TRAVEL CONVS. & CONFS.	4,000	0	4,000	1,087.17	0.00	2,913	27.20	WATER OTHER OPERATIONAL EXPENDITURES
20211	46500	20211-46500	CIVIL SERVICE	4,019	0	4,019	1,905.00	0.00	2,114	47.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	46700	20211-46700	UNIFORMS	8,600	0	8,600	3,810.86	0.00	4,789	44.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	0	32,253	10,455.00	3,495.63	18,302	43.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	46900	20211-46900	INSURANCE VEHICLES	25,117	0	25,117	1,920.08	0.00	23,197	7.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	47000	20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	6,617.96	0.00	13,382	33.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	0	40,000	7,846.90	-6,960.76	39,114	2.20	WATER OTHER OPERATIONAL EXPENDITURES
20211	47500	20211-47500	EQUIPMENT RENTAL	1,244	0	1,244	363.47	0.00	881	29.20	WATER OTHER OPERATIONAL EXPENDITURES
20211	47600	20211-47600	CONTRACTED SERVICES	22,575	0	22,575	641.60	0.00	21,933	2.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	47700	20211-47700	SMALL TOOLS & SUPPLIES	43,700	0	43,700	3,479.60	0.00	40,220	8.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	48100	20211-48100	DEPRECIATION	807,730	0	807,730	0.00	0.00	807,730	0.00	WATER DEPRECIATION EXPENSE
20211	48200	20211-48200	CONNECTION SUPPLIES	135,000	0	135,000	16,628.82	15,280.66	103,091	23.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	48300	20211-48300	TESTING	16,000	0	16,000	1,364.66	1,560.00	13,075	18.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	48400	20211-48400	PLANT MAINTENANCE	102,000	0	102,000	90,673.22	4,118.00	7,209	92.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	48900	20211-48900	TRAINING	5,000	0	5,000	176.00	0.00	4,824	3.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	49300	20211-49300	EMERGENCY REPAIRS	30,000	0	30,000	608.00	0.00	29,392	2.00	WATER OTHER OPERATIONAL EXPENDITURES
20212	40000	20212-40000	SALARIES	428,802	0	428,802	135,390.10	0.00	293,412	31.60	SEWER WAGES AND BENEFITS
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	13,069.91	0.00	10,577	55.30	SEWER WAGES AND BENEFITS
20212	40200	20212-40200	FICA	34,879	0	34,879	11,073.42	0.00	23,806	31.70	SEWER WAGES AND BENEFITS
20212	40300	20212-40300	RETIREMENT	158,657	0	158,657	50,094.32	0.00	108,563	31.60	SEWER WAGES AND BENEFITS
20212	40301	20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	7,903.28	0.00	13,169	37.50	SEWER WAGES AND BENEFITS
20212	40400	20212-40400	INSURANCE EMPLOYEES	225,597	0	225,597	52,123.28	0.00	173,474	23.10	SEWER WAGES AND BENEFITS
20212	40600	20212-40600	WORKER'S COMPENSATION	23,003	0	23,003	0.00	0.00	23,003	0.00	SEWER WAGES AND BENEFITS
20212	41000	20212-41000	LICENSES & PERMITS	5,467	0	5,467	100.00	0.00	5,367	1.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41600	20212-41600	COMPUTER SUPPLIES & PROGRAMS	65,000	0	65,000	6,890.18	1,280.03	56,830	12.60	SEWER OTHER OPERATIONAL EXPENDITURES

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20212	41700	20212-41700	PUMPS MAINTENANCE	80,000	0	80,000	21,743.06	57,715.00	542	99.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41900	20212-41900	PURIFICATION CHEMICALS	80,000	0	80,000	13,122.89	46,122.87	20,754	74.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42100	20212-42100	MEMBERSHIP DUES & SUBS.	2,000	0	2,000	0.00	0.00	2,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42200	20212-42200	PRINTING	26,112	0	26,112	8,147.26	0.00	17,965	31.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42300	20212-42300	UTILITIES	368,569	0	368,569	96,616.25	0.00	271,953	26.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42400	20212-42400	TELEPHONE	5,254	0	5,254	1,022.13	0.00	4,232	19.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42600	20212-42600	INSURANCE GENERAL	7,405	0	7,405	0.00	0.00	7,405	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42700	20212-42700	JANITORIAL	0	0	0	403.45	0.00	-403	100.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42800	20212-42800	INSURANCE PROPERTY	14,879	0	14,879	0.00	0.00	14,879	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43000	20212-43000	OFFICE SUPPLIES	2,060	0	2,060	438.96	0.00	1,621	21.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	3,537.44	879.60	12,574	26.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44000	20212-44000	POSTAGE	167	0	167	0.00	0.00	167	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44200	20212-44200	TRAVEL CONVS. & CONFS.	4,000	0	4,000	485.82	0.00	3,514	12.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46500	20212-46500	CIVIL SERVICE	2,503	0	2,503	920.00	0.00	1,583	36.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46700	20212-46700	UNIFORMS	9,079	0	9,079	3,831.51	0.00	5,247	42.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	0	26,889	8,147.21	1,928.62	16,813	37.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46900	20212-46900	INSURANCE VEHICLES	21,396	0	21,396	1,097.18	0.00	20,299	5.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47000	20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	4,685.15	1,358.50	3,956	60.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	11,566.13	-6,960.97	64,198	6.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	200.94	0.00	799	20.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47600	20212-47600	CONTRACTED SERVICES	15,000	0	15,000	2,913.75	0.00	12,086	19.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47700	20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	1,268.39	0.00	13,732	8.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48100	20212-48100	DEPRECIATION	1,317,536	0	1,317,536	0.00	0.00	1,317,536	0.00	SEWER DEPRECIATION EXPENSE
20212	48200	20212-48200	CONNECTION SUPPLIES	16,000	0	16,000	4,405.33	0.00	11,595	27.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	0	160,575	29,212.00	0.00	131,363	18.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	130,000	0	130,000	25,607.38	12,010.00	92,383	28.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48900	20212-48900	TRAINING	2,500	0	2,500	0.00	0.00	2,500	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	49300	20212-49300	EMERGENCY REPAIRS	30,000	0	30,000	4,817.38	0.00	25,183	16.10	SEWER OTHER OPERATIONAL EXPENDITURES
30000	31400	30000-31400	INTEREST INCOME	-19,670	0	-19,670	-6,232.86	0.00	-13,437	31.70	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	188.82	0.00	411	31.50	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	0	-5,782	-1,786.03	0.00	-3,996	30.90	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-7,401,701.58	0.00	-14,904,229	33.20	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	0	267,671	85,080.30	0.00	182,591	31.80	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	0	120	40.00	0.00	80	33.30	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	1,278,118.75	0.00	2,407,178	34.70	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	3,834,356.24	0.00	7,221,534	34.70	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	1,278,118.75	0.00	2,407,178	34.70	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	926,027.54	0.00	2,685,748	25.60	ST TRANSFERS OUT
50000	31400	50000-31400	INTEREST INCOME	-450,147	0	-450,147	-168,856.16	0.00	-281,291	37.50	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	6,468.38	0.00	11,532	35.90	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-1,278,118.75	0.00	-2,407,178	34.70	SST TRANSFERS IN
50000	90800	50000-90800	TRANSFER TO GENERAL FUND	5,457,219	0	5,457,219	1,778,771.89	0.00	3,678,447	32.60	SST OPERATING TRANSFERS OUT
51000	31400	51000-31400	INTEREST INCOME	-15,563	0	-15,563	-5,169.61	0.00	-10,393	33.20	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	0	420	153.50	0.00	267	36.50	NM EXPENDITURES
51000	49100	51000-49100	ESCROW EXPENSE-SERIES 2000	0	0	0	0.00	420.00	-420	100.00	NM EXPENDITURES
52000	31400	52000-31400	INTEREST INCOME	-4,927	0	-4,927	-1,538.46	0.00	-3,389	31.20	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	0	-6,398	-1,523.93	0.00	-4,874	23.80	D3 OTHER REVENUE
60000	32200	60000-32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0.00	0.00	-7,825,000	0.00	D3 GRANTS REVENUE
60000	90500	60000-90500	TRANSFER-SALES TAX	-3,611,776	0	-3,611,776	-926,027.54	0.00	-2,685,748	25.60	D3 OPERATING TRANSFERS IN
60000	91100	60000-91100	TRANSFER TO STREET CONST	2,993,750	0	2,993,750	0.00	0.00	2,993,750	0.00	D3 TRANSFERS OUT
70000	31400	70000-31400	INTEREST INCOME	-409,677	0	-409,677	-151,854.67	0.00	-257,822	37.10	SC OTHER REVENUE
70000	32200	70000-32200	GRANTS	0	0	0	-400.00	0.00	400	100.00	SC OTHER REVENUE

ORG	OBJECT	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
70000	42900	70000-42900	MISCELLANEOUS	12,000	0	12,000	4,430.14	0.00	7,570	36.90	SC EXPENDITURES
70000	49000	70000-49000	CONSTRUCTION-STREETS	9,375,000	0	9,375,000	1,171,429.85	2,274.99	8,201,295	12.50	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-1,278,118.75	0.00	-2,407,178	34.70	SC TRANSFERS IN
70000	91100	70000-91100	TRANSFER DISTRICT 3 SALES TAX	-2,993,750	0	-2,993,750	0.00	0.00	-2,993,750	0.00	SC TRANSFERS IN