



February 24, 2026

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 5-month period ending January 31, 2026

GOVERNMENTAL FUNDS

REVENUE

As of January 31, 2026, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$15.37 million, representing 27.9% of the \$55.11 million FY2026 revenue budget.

Sales Tax Collections total \$9.65 million, or 43.2% of the annual budget (\$22.31 million). Ad Valorem Tax Collections are \$2.13 million, or 97.8% of budget.

EXPENDITURES

FYTD operating expenditures total \$10.50 million, which is 43.4% of the \$24.17 million operating budget. Capital Outlay expenditures are \$8.17 million, or 55.6% of the \$14.68 million capital outlay budget.

ENTERPRISE FUND

REVENUE

Enterprise Fund FYTD revenue totals \$1.82 million, or 39.2% of the \$4.64 million operating revenue budget.

EXPENSES

Enterprise Fund FYTD operating expenses total \$2.52 million, or 38.0% of the \$6.64 million operating expenditure budget. Capital Outlay totals \$1.27 million, or 20.1% of the \$6.30 million capital outlay budget.

PERSONNEL

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

City of Mandeville
Governmental Funds Report
January 31, 2026

	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	2,127,703						2,127,703	2,175,216	2,175,216	97.8%	1,996,470	2,076,783
Franchise Taxes	154,042						154,042	944,011	944,011	16.3%	944,011	317,988
Sales and Use Taxes		9,647,175					9,647,175	22,305,931	22,305,931	43.2%	22,115,181	9,013,350
Grants Revenue	5,005		-	-			5,005	16,394,382	16,394,382	0.0%	111,625	-
Other Revenue	3,080,520	2,216	182,510	1,763	158,682	14,246	3,439,937	13,289,295	13,289,295	25.9%	6,908,606	2,090,708
Subtotal Revenues	5,367,270	9,649,391	182,510	1,763	158,682	14,246	15,373,862	55,108,835	55,108,835	27.9%	32,075,893	13,498,829
Operating Transfers In	7,940,259		1,667,948	1,196,535	1,667,948		12,472,690	30,489,229	30,489,229	40.9%	25,917,062	8,910,080
TOTAL REVENUES and TRANSFERS IN	13,307,529	9,649,391	1,850,458	1,198,298	1,826,630	14,246	27,846,552	85,598,064	85,598,064	32.5%	57,992,955	22,408,909
EXPENDITURES												
General Government	4,216,219	110,952	8,123		5,632	439	4,341,365	8,562,856	8,562,856	50.7%	10,892,451	3,118,927
Public Safety	4,815,311						4,815,311	12,248,535	12,248,535	39.3%	10,954,958	4,809,466
Public Works	1,339,226						1,339,226	3,223,059	3,223,059	41.6%	2,947,707	1,204,426
Cemetery	4,542						4,542	136,523	136,523	3.3%	136,523	17,514
Capital Outlay	6,079,741				2,092,314		8,172,055	14,257,000	14,687,000	55.6%	27,281,500	1,345,040
Subtotal Expenditures	16,455,039	110,952	8,123	-	2,097,946	439	18,672,499	38,427,973	38,857,973	48.1%	52,213,139	10,495,373
Operating Transfers Out		9,536,273	2,936,417	-			12,472,690	30,489,229	30,489,229	40.9%	28,187,850	8,910,080
TOTAL EXPENDITURES and TRANSFERS OUT	16,455,039	9,647,225	2,944,540	-	2,097,946	439	31,145,189	68,917,202	69,347,202	44.9%	80,400,989	19,405,453
NET FUND INCREASE/(DECREASE) *	(3,147,510)	2,166	(1,094,082)	1,198,298	(271,316)	13,807	(3,298,637)	16,680,862	16,250,862	-20.3%	(22,408,034)	3,003,456

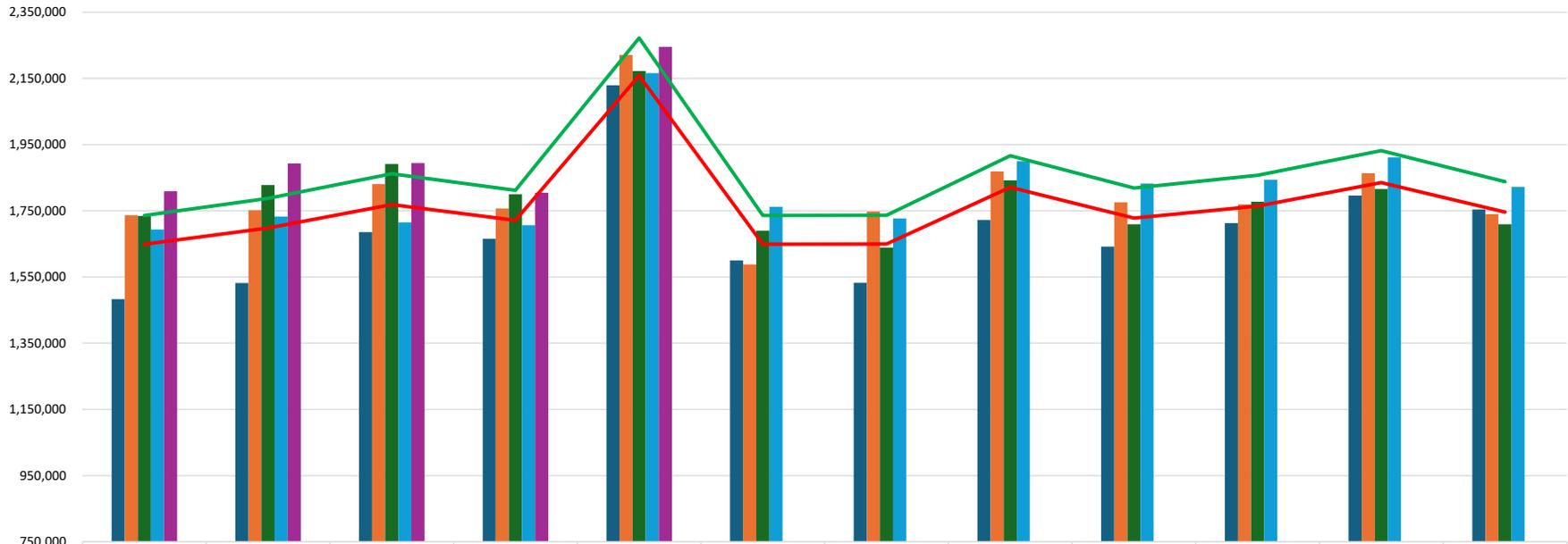
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
January 31, 2026**

	Water	Sewer	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
REVENUES								
Water Income	698,147		698,147	1,513,395	1,513,395	46.1%	1,613,917	553,617
Sewer Income		1,020,373	1,020,373	2,836,183	2,836,183	36.0%	2,333,196	994,045
Other Revenue	50,884	50,884	101,768	290,636	290,636	35.0%	345,627	121,838
Subtotal Revenues	749,031	1,071,257	1,820,288	4,640,214	4,640,214	39.2%	4,292,740	1,669,500
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	749,031	1,071,257	1,820,288	4,640,214	4,640,214	39.2%	9,630,791	1,669,500
EXPENDITURES								
Wages and Benefits	522,450	318,150	840,600	2,330,767	2,330,767	36.1%	2,205,019	790,723
Other Operational Expenditures	405,896	391,651	797,547	2,183,714	2,183,714	36.5%	1,700,464	765,490
Depreciation Expense	442,764	442,764	885,528	2,125,266	2,125,266	41.7%	2,068,124	-
Subtotal Expenditures	1,371,110	1,152,565	2,523,675	6,639,747	6,639,747	38.0%	5,973,607	1,556,213
NET FUND INCREASE/(DECREASE) *	(622,079)	(81,308)	(703,387)	(1,999,533)	(1,999,533)	35.2%	3,657,184	113,287

* 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	2,245,473							
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

9,647,175 YTD Actual
9,470,202 YTD Budgeted
 176,973 Variance
 1.87%

9,647,175 YTD Actual
8,996,692 YTD 5% Shortfall
 650,483 Variance

9,647,175 YTD Actual
22,305,931 FY2026 Total Budget
 (12,658,756) Variance

1,808,394 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	-2,127,703.40	0.00	-47,513	97.80	GF ADVALOREM TAXES
10000	30400	10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-13,577.25	0.00	-21,423	38.80	GF OTHER REVENUE
10000	30600	10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-272,684.70	0.00	-567,935	32.40	GF OTHER REVENUE
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-154,042.17	0.00	-789,969	16.30	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-494,360.20	0.00	-621,640	44.30	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	-77,515.65	0.00	-255,817	23.30	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	0	-581,633	-229,863.57	0.00	-351,769	39.50	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	0	-543,211	-188,554.38	0.00	-354,657	34.70	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-261,078.87	0.00	-388,921	40.20	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-18,334.00	0.00	-16,666	52.40	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	0	-60,000	-27,598.50	0.00	-32,402	46.00	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	-84,727.53	0.00	-83,516	50.40	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-4,000.00	0.00	-1,000	80.00	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-37,970.00	0.00	7,970	126.60	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-51,496.36	0.00	-68,504	42.90	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	-2,650.00	0.00	-3,650	42.10	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	-1,223,312.50	0.00	973,313	489.33	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	0	-11,055,890	-5,003,842.96	0.00	-6,052,047	45.30	GF TRANSFERS IN
10000	90600	10000-90600	TRANSFER SPECIAL SALES TAX	-5,457,219	0	-5,457,219	-2,936,416.51	0.00	-2,520,802	53.80	GF TRANSFERS IN
10100	40000	10100-40000	SALARIES	1,784,723	0	1,784,723	727,963.52	0.00	1,056,759	40.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	17,510.25	0.00	506	97.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	40200	10100-40200	FICA	138,088	0	138,088	55,356.27	0.00	82,732	40.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	40300	10100-40300	RETIREMENT	638,359	0	638,359	261,780.37	0.00	376,579	41.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	17,282.23	0.00	27,439	38.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	240,536.20	0.00	424,907	36.10	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	35,523.56	0.00	51,869	40.60	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	10,000.00	0.00	14,000	41.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	41300	10100-41300	LEGAL FEES	599,775	0	599,775	199,905.69	0.00	399,869	33.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	41400	10100-41400	COMP LAND USE PLAN REVISION	50,105	0	50,105	6,435.00	0.00	43,670	12.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	41500	10100-41500	ENGINEERING FEES	150,000	0	150,000	55,128.72	0.00	94,871	36.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	41600	10100-41600	COMPUTER SUPPLIES & PROGRAMS	225,178	0	225,178	64,670.09	218.39	160,290	28.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	4,331.72	0.00	17,521	19.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	0	18,317	8,504.70	0.00	9,812	46.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	24,138.03	0.00	32,913	42.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	10,292.03	0.00	14,715	41.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	4,577.92	0.00	23,307	16.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	42600	10100-42600	INSURANCE GENERAL	25,177	0	25,177	23,176.58	0.00	2,000	92.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	42700	10100-42700	JANITORIAL SERVICES	18,939	0	18,939	12,091.00	0.00	6,848	63.80	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	22,366.16	0.00	18,460	54.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	4,355.16	0.00	14,303	23.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	50,521.90	217.52	37,761	57.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	12,809.40	1,593.78	15,597	48.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	0	48,000	8,099.36	0.00	39,901	16.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	329,372.87	1,475.00	741,152	30.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43600	10100-43600	RECORDING FEES	9,113	0	9,113	5,000.00	0.00	4,113	54.90	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	43700	10100-43700	TRAILHEAD	180,000	0	180,000	87,063.73	4,259.58	88,677	50.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43800	10100-43800	CORONER'S FEES	1,000	0	1,000	1,500.00	0.00	-500	150.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43900	10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	29,086.53	1,024.00	36,889	44.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	2,630.69	0.00	4,857	35.10	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	8,013.37	0.00	46,287	14.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	35,000	0	35,000	5,576.75	1,511.70	27,912	20.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	45500	10100-45500	ANIMAL CONTROL	1,000	0	1,000	210.00	0.00	790	21.00	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	3,500.00	0.00	4,900	41.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	30,000.00	0.00	42,000	41.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	5,217.48	0.00	2,973	63.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	0	5,615	2,856.17	0.00	2,759	50.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	0	2,694	497.07	0.00	2,197	18.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	46900	10100-46900	INSURANCE VEHICLES	4,432	0	4,432	9,634.45	0.00	-5,202	217.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	47000	10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	1,862.27	1,385.38	-248	108.30	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	12,046.13	0.00	17,468	40.80	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	2,256.04	0.00	2,744	45.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	490,345.68	0.00	625,654	43.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	0	0	29,079.00	0.00	-29,079	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	1,223,312.50	0.00	-973,313	489.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	50000	10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	26,688.14	0.00	13,312	66.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	88000	10100-88000	CAPITAL OUTLAY	3,200,000	430,000	3,630,000	5,188,780.57	-102,172.00	-1,456,609	140.10	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	0	4,762,757	1,781,005.56	0.00	2,981,751	37.40	GF PUBLIC SAFETY EXPENDITURES
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	120,086.43	0.00	146,414	45.10	GF PUBLIC SAFETY EXPENDITURES
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	332,057.79	0.00	315,280	51.30	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	0	418,326	166,603.55	0.00	251,722	39.80	GF PUBLIC SAFETY EXPENDITURES
10110	40300	10110-40300	RETIREMENT	2,046,378	0	2,046,378	808,748.35	0.00	1,237,630	39.50	GF PUBLIC SAFETY EXPENDITURES
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	173,918.62	0.00	206,432	45.70	GF PUBLIC SAFETY EXPENDITURES
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	604,111.06	0.00	1,112,973	35.20	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	356,648.36	11,606.51	431,525	46.00	GF PUBLIC SAFETY EXPENDITURES
10110	42100	10110-42100	MEMBERSHIP DUES & SUBS.	3,500	0	3,500	440.00	0.00	3,060	12.60	GF PUBLIC SAFETY EXPENDITURES
10110	42200	10110-42200	PRINTING	2,500	0	2,500	1,095.40	0.00	1,405	43.80	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,930	0	21,930	9,990.79	0.00	11,939	45.60	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	14,724.44	0.00	20,413	41.90	GF PUBLIC SAFETY EXPENDITURES
10110	42600	10110-42600	INSURANCE GENERAL	131,711	0	131,711	136,336.37	0.00	-4,625	103.50	GF PUBLIC SAFETY EXPENDITURES
10110	42700	10110-42700	JANITORIAL	19,510	0	19,510	15,662.55	0.00	3,847	80.30	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	3,087.90	0.00	6,912	30.90	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	13,893.61	-3,873.11	19,980	33.40	GF PUBLIC SAFETY EXPENDITURES
10110	44000	10110-44000	POSTAGE	1,436	0	1,436	161.30	0.00	1,275	11.20	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	4,250.36	0.00	7,750	35.40	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	8,928.65	25,008.84	6,063	84.80	GF PUBLIC SAFETY EXPENDITURES
10110	46800	10110-46800	FUEL	139,805	0	139,805	53,109.47	0.00	86,696	38.00	GF PUBLIC SAFETY EXPENDITURES
10110	46900	10110-46900	INSURANCE VEHICLES	56,876	0	56,876	79,828.84	0.00	-22,953	140.40	GF PUBLIC SAFETY EXPENDITURES
10110	47000	10110-47000	VEHICLE MAINTENANCE	110,000	0	110,000	46,109.46	0.00	63,891	41.90	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	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	975.00	0.00	4,025	19.50	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	0	60,000	5,766.84	0.00	54,233	9.60	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	1,198.00	0.00	1,802	39.90	GF PUBLIC SAFETY EXPENDITURES
10110	47600	10110-47600	CONTRACTED SERVICES	2,500	0	2,500	1,837.50	0.00	663	73.50	GF PUBLIC SAFETY EXPENDITURES
10110	48900	10110-48900	TRAINING	85,000	0	85,000	31,952.71	0.00	53,047	37.60	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	0	852,000	391,024.01	-18,166.12	479,142	43.80	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	0	1,291,950	571,087.12	0.00	720,863	44.20	GF PUBLIC WORKS EXPENDITURES
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	17,315.82	0.00	43,023	28.70	GF PUBLIC WORKS EXPENDITURES
10120	40200	10120-40200	FICA	103,876	0	103,876	43,591.87	0.00	60,284	42.00	GF PUBLIC WORKS EXPENDITURES
10120	40300	10120-40300	RETIREMENT	481,223	0	481,223	211,302.45	0.00	269,921	43.90	GF PUBLIC WORKS EXPENDITURES
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	19,314.73	0.00	22,445	46.30	GF PUBLIC WORKS EXPENDITURES
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	178,309.04	0.00	275,076	39.30	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	25,279.24	2,850.72	68,033	29.30	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	95,773.03	0.00	125,191	43.30	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	3,819.04	0.00	4,075	48.40	GF PUBLIC WORKS EXPENDITURES
10120	42600	10120-42600	INSURANCE GENERAL	21,351	0	21,351	19,345.60	0.00	2,005	90.60	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	1,586.54	0.00	2,413	39.70	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	32,998.62	169.19	36,832	47.40	GF PUBLIC WORKS EXPENDITURES
10120	43900	10120-43900	CANALS & DRAINAGE	4,000	0	4,000	1,453.30	0.00	2,547	36.30	GF PUBLIC WORKS EXPENDITURES
10120	44200	10120-44200	TRAVEL CONV. & CONF.	2,000	0	2,000	4,103.84	0.00	-2,104	205.20	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	9,964.05	0.00	3,536	73.80	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	0	18,000	6,753.32	6,629.63	4,617	74.30	GF PUBLIC WORKS EXPENDITURES
10120	46900	10120-46900	INSURANCE VEHICLES	20,929	0	20,929	27,325.72	0.00	-6,397	130.60	GF PUBLIC WORKS EXPENDITURES
10120	47000	10120-47000	VEHICLE MAINTENANCE	30,000	0	30,000	7,102.41	5,459.64	17,438	41.90	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	17,503.24	0.00	47,497	26.90	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	2,500	0	2,500	792.48	0.00	1,708	31.70	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	29,492.82	0.00	10,507	73.70	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	0	10,000	3,941.77	0.00	6,058	39.40	GF PUBLIC WORKS EXPENDITURES
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	40,000	0	40,000	4,046.68	21,123.81	14,830	62.90	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	499,936.10	276,547.57	53,516	93.60	GF CAPITAL OUTLAY
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	4,541.51	0.00	131,981	3.30	GF CEMETERY EXPENDITURES
20000	31200	20000-31200	MISCELLANEOUS REVENUES	0	0	0	-171.94	0.00	172	100.00	WATER & SEWER REVENUE
20000	31400	20000-31400	INTEREST INCOME	-270,386	0	-270,386	-85,874.16	0.00	-184,512	31.80	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	-15,366.96	0.00	-4,633	76.80	WATER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-433	0	-433	-750.00	0.00	317	173.20	WATER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-657,319.10	0.00	-761,965	46.30	WATER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-13,600.00	0.00	5,567	169.30	WATER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-11,137.25	0.00	-7,338	60.30	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	-11,676.43	0.00	-8,574	57.70	WATER & SEWER REVENUE
20000	35200	20000-35200	SEWER FEES	-2,749,386	0	-2,749,386	-970,654.44	0.00	-1,778,732	35.30	SEWER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-3,938	0	-3,938	-3,200.00	0.00	-738	81.30	SEWER REVENUE

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20000	35400	20000-35400	SEWER INSPECTION FEES	-354	0	-354	-200.00	0.00	-154	56.50	SEWER REVENUE
20000	35500	20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-21,008.90	0.00	9,700	185.80	SEWER REVENUE
20000	39900	20000-39900	DHH FEES	-71,196	0	-71,196	-25,310.00	0.00	-45,886	35.50	SEWER REVENUE
20211	40000	20211-40000	SALARIES	754,660	0	754,660	269,916.39	0.00	484,744	35.80	WATER WAGES AND BENEFITS
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	20,262.59	0.00	26,759	43.10	WATER WAGES AND BENEFITS
20211	40200	20211-40200	FICA	61,407	0	61,407	21,797.59	0.00	39,609	35.50	WATER WAGES AND BENEFITS
20211	40300	20211-40300	RETIREMENT	282,362	0	282,362	125,420.74	0.00	156,941	44.40	WATER WAGES AND BENEFITS
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	22,051.89	0.00	11,292	66.10	WATER WAGES AND BENEFITS
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	63,001.13	0.00	145,675	30.20	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	19,214.95	0.00	35,785	34.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	17,172.15	1,425.36	72,714	20.40	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	35,688.69	44,836.58	-525	100.70	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	15,009.56	0.00	11,080	57.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	0	139,414	66,986.73	0.00	72,427	48.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	2,370.25	0.00	4,108	36.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	42600	20211-42600	INSURANCE GENERAL	11,847	0	11,847	10,906.63	0.00	940	92.10	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	19,623.52	0.00	21,138	48.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,365.47	0.00	635	68.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	12,350.27	84.59	3,237	79.30	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	5,054.28	0.00	3,546	58.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	0	32,253	12,856.14	3,495.63	15,901	50.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	46900	20211-46900	INSURANCE VEHICLES	25,117	0	25,117	25,405.65	0.00	-289	101.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	47000	20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	8,023.60	1,694.99	10,281	48.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	0	40,000	8,048.94	-6,960.76	38,912	2.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	47500	20211-47500	EQUIPMENT RENTAL	1,244	0	1,244	416.25	0.00	828	33.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	47600	20211-47600	CONTRACTED SERVICES	22,575	0	22,575	1,256.70	0.00	21,318	5.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	47700	20211-47700	SMALL TOOLS & SUPPLIES	43,700	0	43,700	4,974.94	0.00	38,725	11.40	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	35,804.23	14,755.86	84,440	37.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	48300	20211-48300	TESTING	16,000	0	16,000	1,364.66	3,412.00	11,223	29.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	48400	20211-48400	PLANT MAINTENANCE	102,000	0	102,000	96,692.46	850.00	4,458	95.60	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	162,241.31	0.00	266,561	37.80	SEWER WAGES AND BENEFITS
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	15,751.48	0.00	7,896	66.60	SEWER WAGES AND BENEFITS
20212	40200	20212-40200	FICA	34,879	0	34,879	13,258.63	0.00	21,620	38.00	SEWER WAGES AND BENEFITS
20212	40300	20212-40300	RETIREMENT	158,657	0	158,657	60,029.26	0.00	98,628	37.80	SEWER WAGES AND BENEFITS
20212	40301	20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	3,377.86	0.00	17,694	16.00	SEWER WAGES AND BENEFITS
20212	40400	20212-40400	INSURANCE EMPLOYEES	225,597	0	225,597	63,490.99	0.00	162,106	28.10	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	11,509.45	814.49	52,676	19.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41700	20212-41700	PUMPS MAINTENANCE	80,000	0	80,000	41,535.06	37,923.00	542	99.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41900	20212-41900	PURIFICATION CHEMICALS	80,000	0	80,000	26,971.29	37,385.00	15,644	80.40	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

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20212	42200	20212-42200	PRINTING	26,112	0	26,112	10,249.35	0.00	15,863	39.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42300	20212-42300	UTILITIES	368,569	0	368,569	129,118.04	0.00	239,451	35.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42400	20212-42400	TELEPHONE	5,254	0	5,254	1,333.04	0.00	3,921	25.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42600	20212-42600	INSURANCE GENERAL	7,405	0	7,405	6,816.63	0.00	588	92.10	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	498.34	0.00	1,562	24.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	7,620.19	48.34	9,322	45.10	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	1,110.00	0.00	1,393	44.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46700	20212-46700	UNIFORMS	9,079	0	9,079	4,675.67	0.00	4,403	51.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	0	26,889	9,811.06	1,928.62	15,149	43.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46900	20212-46900	INSURANCE VEHICLES	21,396	0	21,396	24,582.75	0.00	-3,187	114.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47000	20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	5,643.99	2,293.67	2,062	79.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	12,966.01	-6,960.97	62,798	8.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	230.26	0.00	770	23.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47600	20212-47600	CONTRACTED SERVICES	15,000	0	15,000	4,771.25	0.00	10,229	31.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47700	20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	2,385.98	0.00	12,614	15.90	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	4,507.43	0.00	11,493	28.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	0	160,575	53,392.00	0.00	107,183	33.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	130,000	0	130,000	26,116.32	24,960.00	78,924	39.30	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	-6,678.99	0.00	-12,991	34.00	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	242.80	0.00	357	40.50	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	0	-5,782	-2,215.54	0.00	-3,566	38.30	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-9,647,175.19	0.00	-12,658,756	43.20	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	0	267,671	110,902.33	0.00	156,769	41.40	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	0	120	50.00	0.00	70	41.70	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	1,667,947.65	0.00	2,017,349	45.30	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	5,003,842.96	0.00	6,052,047	45.30	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	1,667,947.65	0.00	2,017,349	45.30	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	1,196,534.60	0.00	2,415,241	33.10	ST TRANSFERS OUT
50000	31400	50000-31400	INTEREST INCOME	-450,147	0	-450,147	-182,509.86	0.00	-267,637	40.50	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	8,122.72	0.00	9,877	45.10	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-1,667,947.65	0.00	-2,017,349	45.30	SST TRANSFERS IN
50000	90800	50000-90800	TRANSFER TO GENERAL FUND	5,457,219	0	5,457,219	2,936,416.51	0.00	2,520,802	53.80	SST OPERATING TRANSFERS OUT
51000	31400	51000-31400	INTEREST INCOME	-15,563	0	-15,563	-5,665.72	0.00	-9,897	36.40	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	0	420	196.02	0.00	224	46.70	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	-1,901.72	0.00	-3,025	38.60	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	0	-6,398	-1,763.22	0.00	-4,635	27.60	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	-1,196,534.60	0.00	-2,415,241	33.10	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	-158,281.90	0.00	-251,395	38.60	SC OTHER REVENUE
70000	32200	70000-32200	GRANTS	0	0	0	-400.00	0.00	400	100.00	SC OTHER REVENUE
70000	42900	70000-42900	MISCELLANEOUS	12,000	0	12,000	5,632.24	0.00	6,368	46.90	SC EXPENDITURES
70000	49000	70000-49000	CONSTRUCTION-STREETS	9,375,000	0	9,375,000	2,092,313.56	2,274.99	7,280,411	22.30	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-1,667,947.65	0.00	-2,017,349	45.30	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