

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

March 24, 2026

Memo to: Mayor, Council, and Citizens  
From: Jessica Farno, Finance Director  
Reference: Financial Statements for the 6-month period ending February 28, 2026

GOVERNMENTAL FUNDS

**REVENUE**

As of February 28, 2026, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$18.80 million, representing 34.1% of the \$55.16 million FY2026 revenue budget.

Sales Tax Collections total \$11.48 million, or 51.5% of the annual budget (\$22.31 million). Ad Valorem Tax Collections are \$2.17 million, or 99.9% of budget.

**EXPENDITURES**

FYTD operating expenditures total \$12.74 million, which is 52.1% of the \$24.47 million operating budget. Capital Outlay expenditures are \$8.73 million, or 60.5% of the \$14.44 million capital outlay budget.

ENTERPRISE FUND

**REVENUE**

Enterprise Fund FYTD revenue totals \$2.19 million, or 47.2% of the \$4.64 million operating revenue budget.

**EXPENSES**

Enterprise Fund FYTD operating expenses total \$3.05 million, or 46.0% of the \$6.64 million operating expenditure budget. Capital Outlay totals \$1.36 million, or 21.6% of the \$6.30 million capital outlay budget.

PERSONNEL

The City currently has 119 active employees, with recruiting efforts underway to fill existing vacancies.

**City of Mandeville**  
**Governmental Funds Report**  
**February 28, 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
<b>REVENUES</b>												
Advalorem Taxes	2,173,388						2,173,388	2,175,216	2,175,216	99.9%	1,996,470	2,126,351
Franchise Taxes	399,517						399,517	944,011	944,011	42.3%	944,011	521,973
Sales and Use Taxes		11,480,330					11,480,330	22,305,931	22,305,931	51.5%	22,115,181	10,776,140
Grants Revenue	242,343		-	-			242,343	16,394,382	16,394,382	1.5%	17,163,051	11,960
Other Revenue	3,957,975	2,628	226,953	1,979	292,762	19,192	4,501,489	13,289,295	13,339,295	33.7%	16,437,132	2,642,652
<b>Subtotal Revenues</b>	<b>6,773,223</b>	<b>11,482,958</b>	<b>226,953</b>	<b>1,979</b>	<b>292,762</b>	<b>19,192</b>	<b>18,797,067</b>	<b>55,108,835</b>	<b>55,158,835</b>	<b>34.1%</b>	<b>58,655,845</b>	<b>16,079,076</b>
Operating Transfers In	8,886,396		1,983,326	1,431,750	1,983,326		14,284,798	30,489,229	30,489,229	46.9%	27,318,936	10,652,281
<b>TOTAL REVENUES and TRANSFERS IN</b>	<b>15,659,619</b>	<b>11,482,958</b>	<b>2,210,279</b>	<b>1,433,729</b>	<b>2,276,088</b>	<b>19,192</b>	<b>33,081,865</b>	<b>85,598,064</b>	<b>85,648,064</b>	<b>38.6%</b>	<b>85,974,781</b>	<b>26,731,357</b>
<b>EXPENDITURES</b>												
General Government	5,036,456	132,008	9,779		6,834	535	5,185,612	8,562,856	8,862,856	58.5%	11,020,451	3,708,993
Public Safety	5,899,228						5,899,228	12,248,535	12,248,535	48.2%	10,954,958	5,754,271
Public Works	1,644,758						1,644,758	3,223,059	3,223,059	51.0%	2,947,707	1,443,537
Cemetery	8,918						8,918	136,523	136,523	6.5%	136,523	21,890
Capital Outlay	6,308,997				2,422,885		8,731,882	14,257,000	14,437,000	60.5%	23,817,000	1,716,481
<b>Subtotal Expenditures</b>	<b>18,898,357</b>	<b>132,008</b>	<b>9,779</b>	<b>-</b>	<b>2,429,719</b>	<b>535</b>	<b>21,470,398</b>	<b>38,427,973</b>	<b>38,907,973</b>	<b>55.2%</b>	<b>48,876,639</b>	<b>12,645,172</b>
Operating Transfers Out		11,348,382	2,936,417	-			14,284,799	30,489,229	30,489,229	46.9%	28,187,850	10,652,281
<b>TOTAL EXPENDITURES and TRANSFERS OUT</b>	<b>18,898,357</b>	<b>11,480,390</b>	<b>2,946,196</b>	<b>-</b>	<b>2,429,719</b>	<b>535</b>	<b>35,755,197</b>	<b>68,917,202</b>	<b>69,397,202</b>	<b>51.5%</b>	<b>77,064,489</b>	<b>23,297,453</b>
<b>NET FUND INCREASE/(DECREASE) *</b>	<b>(3,238,738)</b>	<b>2,568</b>	<b>(735,917)</b>	<b>1,433,729</b>	<b>(153,631)</b>	<b>18,657</b>	<b>(2,673,332)</b>	<b>16,680,862</b>	<b>16,250,862</b>	<b>-16.5%</b>	<b>8,910,292</b>	<b>3,433,904</b>

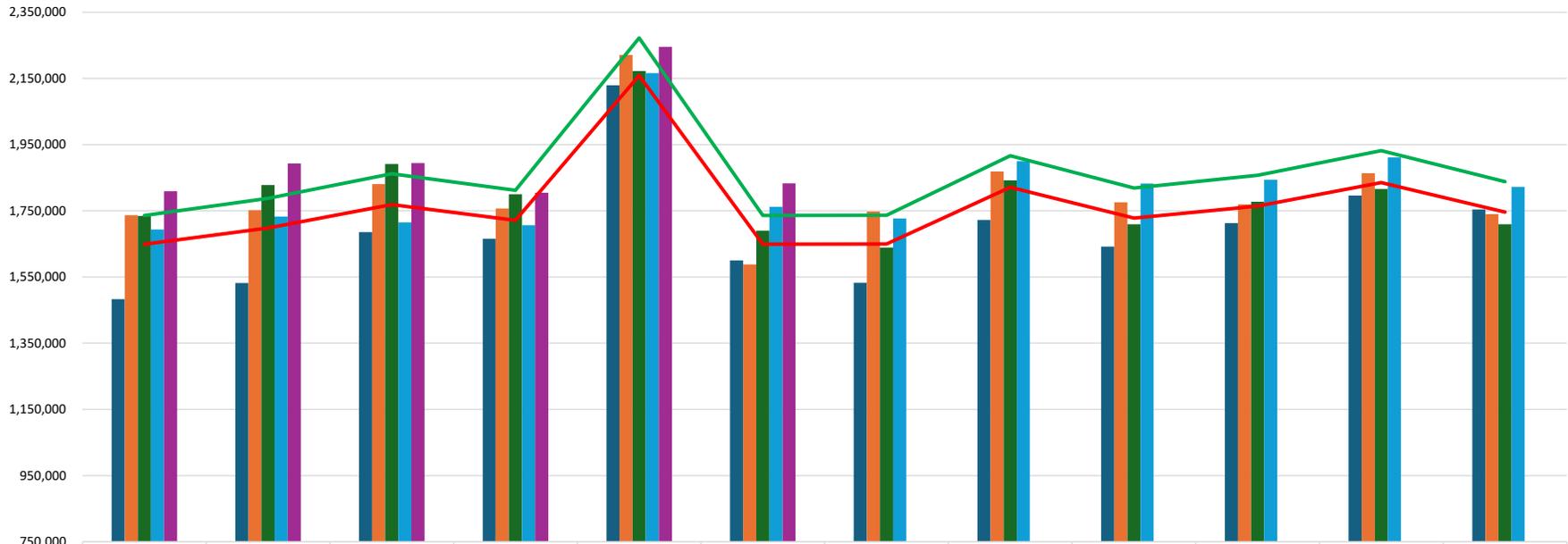
\* These amounts are unaudited and subject to change.

**City of Mandeville  
Enterprise Fund Report  
February 28, 2026**

	Water	Sewer	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
<b>REVENUES</b>								
Water Income	831,146		831,146	1,513,395	1,513,395	54.9%	1,613,917	642,559
Sewer Income		1,214,014	1,214,014	2,836,183	2,836,183	42.8%	2,333,196	1,195,945
Other Revenue	71,859	71,859	143,718	290,636	290,636	49.4%	345,627	555,680
<b>Subtotal Revenues</b>	<b>903,005</b>	<b>1,285,873</b>	<b>2,188,878</b>	<b>4,640,214</b>	<b>4,640,214</b>	<b>47.2%</b>	<b>4,292,740</b>	<b>2,394,184</b>
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
<b>TOTAL REVENUES and INTERFUND TRANSFERS IN</b>	<b>903,005</b>	<b>1,285,873</b>	<b>2,188,878</b>	<b>4,640,214</b>	<b>4,640,214</b>	<b>47.2%</b>	<b>9,630,791</b>	<b>2,394,184</b>
<b>EXPENDITURES</b>								
Wages and Benefits	635,993	383,401	1,019,394	2,330,767	2,330,767	43.7%	2,205,019	936,730
Other Operational Expenditures	482,998	489,861	972,859	2,183,714	2,183,714	44.6%	1,700,464	901,771
Depreciation Expense	531,317	531,317	1,062,634	2,125,266	2,125,266	50.0%	2,068,124	-
<b>Subtotal Expenditures</b>	<b>1,650,308</b>	<b>1,404,579</b>	<b>3,054,887</b>	<b>6,639,747</b>	<b>6,639,747</b>	<b>46.0%</b>	<b>5,973,607</b>	<b>1,838,501</b>
<b>NET FUND INCREASE/(DECREASE) *</b>	<b>(747,303)</b>	<b>(118,706)</b>	<b>(866,009)</b>	<b>(1,999,533)</b>	<b>(1,999,533)</b>	<b>43.3%</b>	<b>3,657,184</b>	<b>555,683</b>

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### 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	1,833,155						
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

11,480,330 YTD Actual  
 11,206,446 YTD Budgeted  
 273,884 Variance  
 2.44%

11,480,330 YTD Actual  
 10,646,124 YTD 5% Shortfall  
 834,206 Variance

11,480,330 YTD Actual  
 22,305,931 FY2026 Total Budget  
 (10,825,601) Variance

1,804,267 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	-2,173,388.07	0.00	-1,828	99.90	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	-458,344.44	0.00	-382,276	54.50	GF OTHER REVENUE
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-399,517.39	0.00	-544,494	42.30	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-593,227.59	0.00	-522,772	53.20	GF OTHER REVENUE
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-94,256.19	0.00	-600,744	13.60	GF OTHER REVENUE
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-79,548.82	0.00	-253,784	23.90	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	0	-581,633	-249,229.70	0.00	-332,403	42.80	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	0	-543,211	-247,176.15	0.00	-296,035	45.50	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-428,947.03	0.00	-221,053	66.00	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-20,614.00	0.00	-14,386	58.90	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	0	-60,000	-28,260.00	0.00	-31,740	47.10	GF OTHER REVENUE
10000	32200	10000-32200	GRANT INCOME	-8,569,382	0	-8,569,382	-242,342.76	0.00	-8,327,039	2.80	GF GRANTS REVENUE
10000	32250	10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-113,420.00	0.00	-153,080	42.60	GF OTHER REVENUE
10000	32300	10000-32300	BUILDING PERMITS	-168,244	0	-168,244	-110,855.75	0.00	-57,388	65.90	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-4,350.00	0.00	-650	87.00	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-38,020.00	0.00	8,020	126.70	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-55,741.91	0.00	-64,258	46.50	GF OTHER REVENUE
10000	34300	10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	-50,000	-50,000	-500.00	0.00	-49,500	0.99	GF OTHER REVENUE
10000	34400	10000-34400	COMMUNITY CENTER	-6,300	0	-6,300	-4,425.00	0.00	-1,875	70.20	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	-1,417,481.10	0.00	1,167,481	-4.67	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	0	-11,055,890	-5,949,979.38	0.00	-5,105,911	53.80	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	858,556.54	0.00	926,166	48.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	21,060.23	0.00	-3,044	116.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	40200	10100-40200	FICA	138,088	0	138,088	65,266.07	0.00	72,822	47.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	40300	10100-40300	RETIREMENT	638,359	0	638,359	308,645.86	0.00	329,713	48.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	20,304.24	0.00	24,417	45.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	287,787.74	0.00	377,655	43.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	40600	10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	40,936.68	0.00	-354	100.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	40700	10100-40700	DMV	87,393	0	87,393	42,997.84	0.00	44,395	49.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	13,400.00	0.00	236,600	5.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	41200	10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	12,000.00	0.00	12,000	50.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	41300	10100-41300	LEGAL FEES	599,775	0	599,775	214,260.69	0.00	385,514	35.70	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	73,438.94	218.39	151,521	32.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	5,108.84	0.00	16,744	23.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	0	18,317	9,961.67	1,031.64	7,324	60.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	28,799.35	0.00	28,252	50.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	12,445.68	0.00	12,561	49.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	7,206.20	0.00	20,679	25.80	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	14,509.20	0.00	4,430	76.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	42800	10100-42800	INSURANCE PROPERTY	49,317	0	49,317	32,772.82	0.00	16,544	66.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	42900	10100-42900	MISCELLANEOUS	40,826	0	40,826	27,757.13	0.00	13,069	68.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	4,910.28	0.00	13,748	26.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	58,823.00	217.52	29,459	66.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	13,748.14	1,593.78	14,658	51.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	0	48,000	9,418.22	0.00	38,582	19.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	431,468.57	16,475.00	624,056	41.80	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	89,842.28	4,259.58	85,898	52.30	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	34,866.17	1,024.00	31,110	53.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	2,778.91	0.00	4,709	37.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	44100	10100-44100	BANQUETS	14,000	0	14,000	7,300.48	0.00	6,700	52.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	44200	10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	11,148.55	0.00	43,151	20.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	35,000	50,000	85,000	7,282.45	1,511.70	76,206	10.30	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	4,200.00	0.00	4,200	50.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	36,000.00	0.00	36,000	50.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	5,307.48	0.00	2,883	64.80	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	613.40	0.00	2,081	22.80	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	2,125.74	1,385.38	-511	117.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	47100	10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	843.68	-6,960.76	8,002	-324.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	47500	10100-47500	EQUIPMENT RENTAL	29,514	0	29,514	14,519.02	0.00	14,995	49.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	0	90,000	30,022.80	0.00	59,977	33.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	48900	10100-48900	TRAINING	5,000	0	5,000	3,991.49	0.00	1,009	79.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	588,040.85	0.00	527,959	52.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	0	0	33,879.00	0.00	-33,879	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	1,417,481.10	0.00	-1,167,481	567.00	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	5,379,926.01	-99,593.00	-1,650,333	145.50	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	0	4,762,757	2,110,530.10	0.00	2,652,227	44.30	GF PUBLIC SAFETY EXPENDITURES
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	143,203.57	0.00	123,296	53.70	GF PUBLIC SAFETY EXPENDITURES
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	411,085.27	0.00	236,253	63.50	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	0	418,326	198,809.29	0.00	219,517	47.50	GF PUBLIC SAFETY EXPENDITURES
10110	40300	10110-40300	RETIREMENT	2,046,378	0	2,046,378	952,903.79	0.00	1,093,474	46.60	GF PUBLIC SAFETY EXPENDITURES
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	208,279.61	0.00	172,071	54.80	GF PUBLIC SAFETY EXPENDITURES
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	727,897.88	0.00	989,186	42.40	GF PUBLIC SAFETY EXPENDITURES
10110	40600	10110-40600	WORKER'S COMPENSATION	140,635	0	140,635	129,632.82	0.00	11,002	92.20	GF PUBLIC SAFETY EXPENDITURES
10110	41600	10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	384,338.89	11,606.51	403,835	49.50	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	1,135.40	0.00	1,365	45.40	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,930	0	21,930	11,919.01	0.00	10,011	54.40	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	17,597.52	0.00	17,539	50.10	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	18,795.06	0.00	715	96.30	GF PUBLIC SAFETY EXPENDITURES
10110	42800	10110-42800	INSURANCE PROPERTY	173,511	0	173,511	103,780.60	0.00	69,730	59.80	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	4,273.74	0.00	5,726	42.70	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	15,681.94	-3,873.11	18,191	39.40	GF PUBLIC SAFETY EXPENDITURES
10110	44000	10110-44000	POSTAGE	1,436	0	1,436	217.77	0.00	1,218	15.20	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	25,313.12	0.00	22,837	52.60	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	10,440.34	24,440.90	5,119	87.20	GF PUBLIC SAFETY EXPENDITURES
10110	46800	10110-46800	FUEL	139,805	0	139,805	63,780.89	0.00	76,024	45.60	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	70,072.52	0.00	39,927	63.70	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	9,333.72	0.00	50,666	15.60	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	1,433.44	0.00	1,567	47.80	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	34,975.21	0.00	50,025	41.10	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	0	852,000	427,874.54	-18,166.12	442,292	48.10	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	0	1,291,950	672,231.46	0.00	619,719	52.00	GF PUBLIC WORKS EXPENDITURES
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	28,109.84	0.00	32,229	46.60	GF PUBLIC WORKS EXPENDITURES
10120	40200	10120-40200	FICA	103,876	0	103,876	51,860.66	0.00	52,015	49.90	GF PUBLIC WORKS EXPENDITURES
10120	40300	10120-40300	RETIREMENT	481,223	0	481,223	248,636.39	0.00	232,587	51.70	GF PUBLIC WORKS EXPENDITURES
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	22,862.36	0.00	18,898	54.70	GF PUBLIC WORKS EXPENDITURES
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	213,988.28	0.00	239,397	47.20	GF PUBLIC WORKS EXPENDITURES
10120	40600	10120-40600	WORKER'S COMPENSATION	48,656	0	48,656	31,839.64	0.00	16,816	65.40	GF PUBLIC WORKS EXPENDITURES
10120	41600	10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	33,118.05	2,850.72	60,194	37.40	GF PUBLIC WORKS EXPENDITURES
10120	42100	10120-42100	MEMBERSHIP DUES & SUBS.	3,000	0	3,000	1,545.00	0.00	1,455	51.50	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	116,168.08	0.00	104,796	52.60	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	4,704.39	0.00	3,190	59.60	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	25,489.97	0.00	16,172	61.20	GF PUBLIC WORKS EXPENDITURES
10120	43000	10120-43000	OFFICE SUPPLIES	4,000	0	4,000	2,353.01	0.00	1,647	58.80	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	37,054.01	169.19	32,777	53.20	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	3,341.00	0.00	4,066	45.10	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	13,500	0	13,500	11,340.89	0.00	2,159	84.00	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	0	18,000	8,077.61	6,629.63	3,293	81.70	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	10,461.79	5,459.64	14,079	53.10	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	18,634.60	0.00	46,365	28.70	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	2,500	0	2,500	900.40	0.00	1,600	36.00	GF PUBLIC WORKS EXPENDITURES
10120	47600	10120-47600	CONTRACTED SERVICES	20,000	0	20,000	5,634.14	0.00	14,366	28.20	GF PUBLIC WORKS EXPENDITURES
10120	47700	10120-47700	SMALL TOOLS & SUPPLIES	40,000	0	40,000	31,855.50	0.00	8,145	79.60	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	0	10,000	4,200.44	0.00	5,800	42.00	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	105.00	0.00	895	10.50	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	501,196.05	275,287.62	53,516	93.60	GF CAPITAL OUTLAY
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	8,918.02	0.00	127,605	6.50	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	-127,016.90	0.00	-143,369	47.00	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	-18,006.96	0.00	-1,993	90.00	WATER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-433	0	-433	-900.00	0.00	467	207.90	WATER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-783,092.50	0.00	-636,192	55.20	WATER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-16,800.00	0.00	8,767	209.10	WATER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-12,372.25	0.00	-6,103	67.00	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	-12,483.83	0.00	-7,766	61.60	WATER & SEWER REVENUE
20000	35200	20000-35200	SEWER FEES	-2,749,386	0	-2,749,386	-1,154,849.92	0.00	-1,594,536	42.00	SEWER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-3,938	0	-3,938	-5,200.00	0.00	1,262	132.00	SEWER REVENUE

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20000	35400	20000-35400	SEWER INSPECTION FEES	-354	0	-354	-350.00	0.00	-4	98.90	SEWER REVENUE
20000	35500	20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-23,248.90	0.00	11,940	205.60	SEWER REVENUE
20000	39900	20000-39900	DHH FEES	-71,196	0	-71,196	-30,365.00	0.00	-40,831	42.60	SEWER REVENUE
20211	40000	20211-40000	SALARIES	754,660	0	754,660	321,028.01	0.00	433,632	42.50	WATER WAGES AND BENEFITS
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	26,393.31	0.00	20,629	56.10	WATER WAGES AND BENEFITS
20211	40200	20211-40200	FICA	61,407	0	61,407	26,079.99	0.00	35,327	42.50	WATER WAGES AND BENEFITS
20211	40300	20211-40300	RETIREMENT	282,362	0	282,362	144,087.02	0.00	138,275	51.00	WATER WAGES AND BENEFITS
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	25,079.42	0.00	8,265	75.20	WATER WAGES AND BENEFITS
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	77,405.76	0.00	131,270	37.10	WATER WAGES AND BENEFITS
20211	40600	20211-40600	WORKER'S COMPENSATION	27,639	0	27,639	15,919.82	0.00	11,719	57.60	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	20,597.19	1,425.36	69,289	24.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	41700	20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	2,885.84	0.00	4,614	38.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	41900	20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	46,431.78	36,645.32	-3,077	103.80	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	15,369.56	0.00	10,720	58.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	0	139,414	81,213.00	0.00	58,201	58.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	2,845.90	0.00	3,632	43.90	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	12,744.99	0.00	15,887	44.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	42900	20211-42900	BANK CHARGES	40,762	0	40,762	23,771.97	0.00	16,990	58.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,748.52	0.00	251	87.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	14,700.95	84.59	886	94.30	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	1,934.56	0.00	2,065	48.40	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	5,791.40	0.00	2,809	67.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	0	32,253	15,653.85	3,495.63	13,104	59.40	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	8,504.94	1,694.99	9,800	51.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	0	40,000	8,444.03	-6,960.76	38,517	3.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	47500	20211-47500	EQUIPMENT RENTAL	1,244	0	1,244	473.15	0.00	771	38.00	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	6,152.60	0.00	37,547	14.10	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	53,792.79	785.51	80,422	40.40	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	97,494.07	850.00	3,656	96.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	48900	20211-48900	TRAINING	5,000	0	5,000	654.50	0.00	4,346	13.10	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	189,092.53	0.00	239,709	44.10	SEWER WAGES AND BENEFITS
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	20,181.70	0.00	3,465	85.30	SEWER WAGES AND BENEFITS
20212	40200	20212-40200	FICA	34,879	0	34,879	15,577.19	0.00	19,302	44.70	SEWER WAGES AND BENEFITS
20212	40300	20212-40300	RETIREMENT	158,657	0	158,657	69,964.21	0.00	88,693	44.10	SEWER WAGES AND BENEFITS
20212	40301	20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	3,756.17	0.00	17,316	17.80	SEWER WAGES AND BENEFITS
20212	40400	20212-40400	INSURANCE EMPLOYEES	225,597	0	225,597	75,732.51	0.00	149,864	33.60	SEWER WAGES AND BENEFITS
20212	40600	20212-40600	WORKER'S COMPENSATION	23,003	0	23,003	9,097.04	0.00	13,906	39.50	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	13,403.42	814.49	50,782	21.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41700	20212-41700	PUMPS MAINTENANCE	80,000	0	80,000	44,421.21	37,923.00	-2,344	102.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41900	20212-41900	PURIFICATION CHEMICALS	80,000	0	80,000	31,487.38	31,280.00	17,233	78.50	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

ORG	OBJECT	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
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	164,839.12	0.00	203,730	44.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42400	20212-42400	TELEPHONE	5,254	0	5,254	1,629.95	0.00	3,624	31.00	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	7,282.85	0.00	7,596	48.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43000	20212-43000	OFFICE SUPPLIES	2,060	0	2,060	709.67	0.00	1,350	34.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	13,721.47	48.34	3,221	81.00	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	1,229.20	0.00	2,771	30.70	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	5,145.88	0.00	3,933	56.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	0	26,889	11,196.56	1,928.62	13,764	48.80	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	8,524.74	2,293.67	-818	108.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	14,127.32	-6,960.97	61,637	10.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	261.65	0.00	738	26.20	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	2,946.41	0.00	12,054	19.60	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	4,835.93	0.00	11,164	30.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	0	160,575	59,140.20	0.00	101,435	36.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	130,000	0	130,000	51,935.00	0.00	78,065	40.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48900	20212-48900	TRAINING	2,500	0	2,500	172.00	0.00	2,328	6.90	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	-9,413.33	0.00	-10,257	47.90	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	296.79	0.00	303	49.50	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	0	-5,782	-2,627.88	0.00	-3,154	45.40	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-11,480,329.86	0.00	-10,825,601	51.50	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	0	267,671	131,947.56	0.00	135,723	49.30	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	0	120	60.00	0.00	60	50.00	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	1,983,326.46	0.00	1,701,971	53.80	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	5,949,979.38	0.00	5,105,911	53.80	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	1,983,326.46	0.00	1,701,971	53.80	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	1,431,750.00	0.00	2,180,026	39.60	ST TRANSFERS OUT
50000	31400	50000-31400	INTEREST INCOME	-450,147	0	-450,147	-226,952.89	0.00	-223,194	50.40	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	9,778.71	0.00	8,221	54.30	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-1,983,326.46	0.00	-1,701,971	53.80	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	-7,522.76	0.00	-8,040	48.30	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	0	420	238.57	0.00	181	56.80	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	-2,255.47	0.00	-2,672	45.80	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	0	-6,398	-1,979.08	0.00	-4,419	30.90	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	-1,431,750.00	0.00	-2,180,026	39.60	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	-196,388.29	0.00	-213,289	47.90	SC OTHER REVENUE
70000	32200	70000-32200	GRANTS	0	0	0	-96,373.75	0.00	96,374	100.00	SC OTHER REVENUE
70000	42900	70000-42900	MISCELLANEOUS	12,000	0	12,000	6,834.48	0.00	5,166	57.00	SC EXPENDITURES
70000	43200	70000-43200	REPAIRS & MAINTENANCE	0	250,000	250,000	0.00	0.00	250,000	0.00	SC EXPENDITURES
70000	49000	70000-49000	CONSTRUCTION-STREETS	9,375,000	-250,000	9,125,000	2,422,885.45	-21,055.01	6,723,170	26.30	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-1,983,326.46	0.00	-1,701,971	53.80	SC TRANSFERS IN

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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