



April 20, 2026

Memo to: Mayor, Council, and Citizens  
From: Jessica Farno, Finance Director  
Reference: Financial Statements for the 7-month period ending March 31, 2026

## GOVERNMENTAL FUNDS

### **REVENUE**

As of March 31, 2026, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$21.30 million, representing 38.6% of the \$55.16 million FY2026 revenue budget.

Sales Tax Collections total \$13.25 million, or 59.4% of the annual budget (\$22.31 million). Ad Valorem Tax Collections are \$2.19 million, or 100.7% of budget.

### **EXPENDITURES**

FYTD operating expenditures total \$14.59 million, which is 57.3% of the \$25.47 million operating budget. Capital Outlay expenditures are \$9.91 million, or 73.7% of the \$13.44 million capital outlay budget.

## ENTERPRISE FUND

### **REVENUE**

As of March 31, 2026, Enterprise Fund FYTD revenue totals \$2.50 million, or 53.9% of the \$4.64 million operating revenue budget.

### **EXPENSES**

Enterprise Fund FYTD operating expenses total \$3.64 million, or 54.8% of the \$6.64 million operating expenditure budget. Capital Outlay totals \$1.81 million, or 28.6% 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**  
**March 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
<b>REVENUES</b>												
Advalorem Taxes	2,190,762						2,190,762	2,175,216	2,175,216	100.7%	1,996,470	2,144,391
Franchise Taxes	399,517						399,517	944,011	944,011	42.3%	944,011	521,973
Sales and Use Taxes		13,254,281					13,254,281	22,305,931	22,305,931	59.4%	22,115,181	12,502,953
Grants Revenue	242,343		-	-			242,343	16,394,382	16,394,382	1.5%	17,163,051	11,960
Other Revenue	4,628,169	2,994	238,534	2,185	323,302	20,676	5,215,860	13,289,295	13,339,295	39.1%	16,437,132	3,649,537
<b>Subtotal Revenues</b>	<b>7,460,791</b>	<b>13,257,275</b>	<b>238,534</b>	<b>2,185</b>	<b>323,302</b>	<b>20,676</b>	<b>21,302,763</b>	<b>55,108,835</b>	<b>55,158,835</b>	<b>38.6%</b>	<b>58,655,845</b>	<b>18,830,814</b>
Operating Transfers In	9,807,006		2,290,197	1,650,952	2,290,197		16,038,352	30,489,229	30,489,229	52.6%	27,318,936	12,359,214
<b>TOTAL REVENUES and TRANSFERS IN</b>	<b>17,267,797</b>	<b>13,257,275</b>	<b>2,528,731</b>	<b>1,653,137</b>	<b>2,613,499</b>	<b>20,676</b>	<b>37,341,115</b>	<b>85,598,064</b>	<b>85,648,064</b>	<b>43.6%</b>	<b>85,974,781</b>	<b>31,190,028</b>
<b>EXPENDITURES</b>												
General Government	5,781,475	152,417	11,315		7,916	613	5,953,736	8,562,856	9,862,856	60.4%	11,020,451	4,756,780
Public Safety	6,709,774						6,709,774	12,248,535	12,248,535	54.8%	10,954,958	6,912,470
Public Works	1,915,678						1,915,678	3,223,059	3,223,059	59.4%	2,947,707	1,727,556
Cemetery	13,295						13,295	136,523	136,523	9.7%	136,523	30,643
Capital Outlay	7,004,309				2,902,736		9,907,045	14,257,000	13,437,000	73.7%	23,817,000	2,094,035
<b>Subtotal Expenditures</b>	<b>21,424,531</b>	<b>152,417</b>	<b>11,315</b>	<b>-</b>	<b>2,910,652</b>	<b>613</b>	<b>24,499,528</b>	<b>38,427,973</b>	<b>38,907,973</b>	<b>63.0%</b>	<b>48,876,639</b>	<b>15,521,484</b>
Operating Transfers Out		13,101,934	2,936,417	-			16,038,351	30,489,229	30,489,229	52.6%	28,187,850	12,359,214
<b>TOTAL EXPENDITURES and TRANSFERS OUT</b>	<b>21,424,531</b>	<b>13,254,351</b>	<b>2,947,732</b>	<b>-</b>	<b>2,910,652</b>	<b>613</b>	<b>40,537,879</b>	<b>68,917,202</b>	<b>69,397,202</b>	<b>58.4%</b>	<b>77,064,489</b>	<b>27,880,698</b>
<b>NET FUND INCREASE/(DECREASE) *</b>	<b>(4,156,734)</b>	<b>2,924</b>	<b>(419,001)</b>	<b>1,653,137</b>	<b>(297,153)</b>	<b>20,063</b>	<b>(3,196,764)</b>	<b>16,680,862</b>	<b>16,250,862</b>	<b>-19.7%</b>	<b>8,910,292</b>	<b>3,309,330</b>

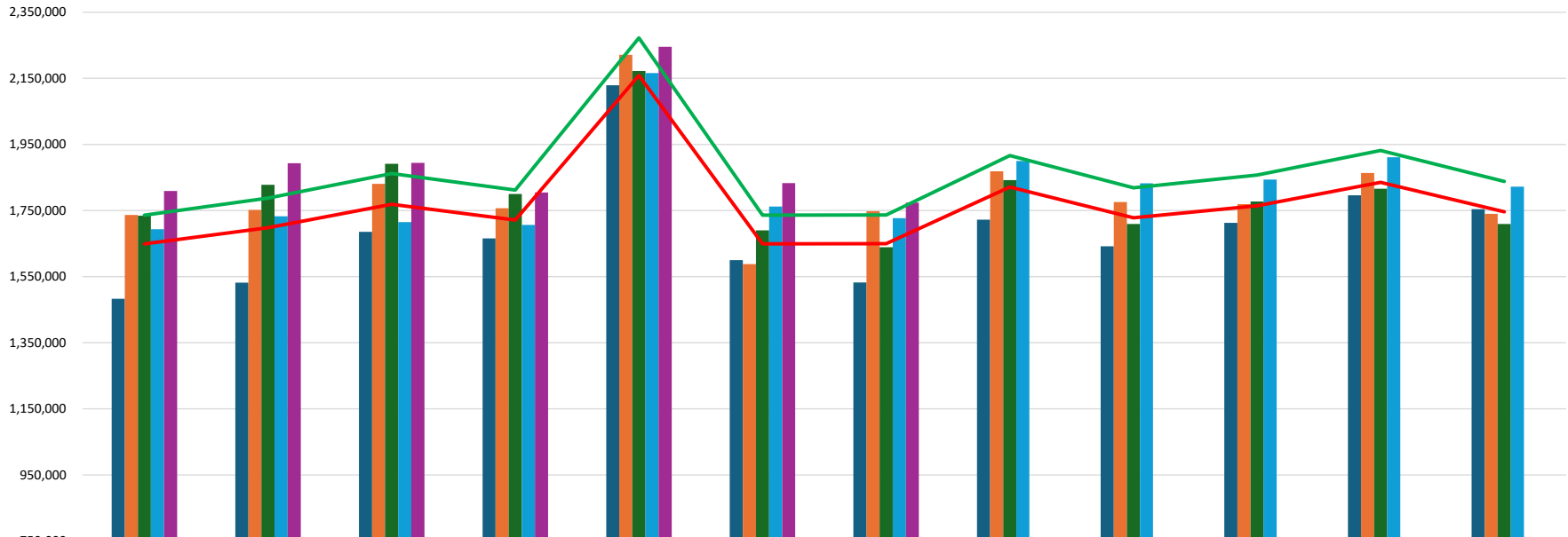
\* These amounts are unaudited and subject to change.

**City of Mandeville  
Enterprise Fund Report  
March 31, 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	962,609		962,609	1,513,395	1,513,395	63.6%	1,613,917	733,856
Sewer Income		1,385,909	1,385,909	2,836,183	2,836,183	48.9%	2,333,196	1,396,806
Other Revenue	76,977	76,977	153,954	290,636	290,636	53.0%	345,627	621,352
<b>Subtotal Revenues</b>	<b>1,039,586</b>	<b>1,462,886</b>	<b>2,502,472</b>	<b>4,640,214</b>	<b>4,640,214</b>	<b>53.9%</b>	<b>4,292,740</b>	<b>2,752,014</b>
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
<b>TOTAL REVENUES and INTERFUND TRANSFERS IN</b>	<b>1,039,586</b>	<b>1,462,886</b>	<b>2,502,472</b>	<b>4,640,214</b>	<b>4,640,214</b>	<b>53.9%</b>	<b>9,630,791</b>	<b>2,752,014</b>
<b>EXPENDITURES</b>								
Wages and Benefits	727,966	436,445	1,164,411	2,330,767	2,330,767	50.0%	2,205,019	1,091,489
Other Operational Expenditures	585,337	649,009	1,234,346	2,183,714	2,183,714	56.5%	1,700,464	1,223,276
Depreciation Expense	619,869	619,869	1,239,738	2,125,266	2,125,266	58.3%	2,068,124	1,206,406
<b>Subtotal Expenditures</b>	<b>1,933,172</b>	<b>1,705,323</b>	<b>3,638,495</b>	<b>6,639,747</b>	<b>6,639,747</b>	<b>54.8%</b>	<b>5,973,607</b>	<b>3,521,171</b>
<b>NET FUND INCREASE/(DECREASE) *</b>	<b>(893,586)</b>	<b>(242,437)</b>	<b>(1,136,023)</b>	<b>(1,999,533)</b>	<b>(1,999,533)</b>	<b>56.8%</b>	<b>3,657,184</b>	<b>(769,157)</b>

\* 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	1,833,155	1,773,951					
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

13,254,281 YTD Actual  
 12,942,928 YTD Budgeted  
 311,353 Variance  
 2.41%

13,254,281 YTD Actual  
 12,295,781 YTD 5% Shortfall  
 958,500 Variance

13,254,281 YTD Actual  
 22,305,931 FY2026 Total Budget  
 (9,051,650) Variance

1,810,330 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	-2,190,762.42	0.00	15,546	100.70	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	-545,058.02	0.00	-295,562	64.80	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	-691,652.51	0.00	-424,347	62.00	GF OTHER REVENUE
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-257,582.35	0.00	-437,418	37.10	GF OTHER REVENUE
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-80,205.52	0.00	-253,127	24.10	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	0	-581,633	-307,958.99	0.00	-273,674	52.90	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	0	-543,211	-282,322.16	0.00	-260,889	52.00	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-582,031.24	0.00	-67,969	89.50	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-25,328.00	0.00	-9,672	72.40	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	0	-60,000	-39,168.00	0.00	-20,832	65.30	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	-129,844.74	0.00	-38,399	77.20	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-5,000.00	0.00	0	100.00	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-50,330.00	0.00	20,330	167.80	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-69,871.99	0.00	-50,128	58.20	GF OTHER REVENUE
10000	34300	10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	-50,000	-50,000	-500.00	0.00	-49,500	1.00	GF OTHER REVENUE
10000	34400	10000-34400	COMMUNITY CENTER	-6,300	0	-6,300	-6,025.00	0.00	-275	95.60	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	-1,428,293.69	0.00	467,620	287.00	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	0	-11,055,890	-6,870,589.57	0.00	-4,185,300	62.10	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	989,106.81	0.00	795,616	55.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	25,793.42	0.00	-7,777	143.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	40200	10100-40200	FICA	138,088	0	138,088	75,235.98	0.00	62,852	54.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	40300	10100-40300	RETIREMENT	638,359	0	638,359	355,460.34	0.00	282,899	55.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	16,693.25	0.00	28,028	37.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	337,216.68	0.00	328,226	50.70	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	50,503.08	0.00	36,890	57.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	24,821.00	0.00	225,179	9.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	41200	10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	14,000.00	0.00	10,000	58.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	41300	10100-41300	LEGAL FEES	599,775	0	599,775	364,775.05	0.00	235,000	60.80	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	83,978.72	0.00	66,021	56.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	41600	10100-41600	COMPUTER SUPPLIES & PROGRAMS	225,178	0	225,178	80,978.12	218.39	143,981	36.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	8,279.86	0.00	13,573	37.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	0	18,317	11,839.47	0.00	6,478	64.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	35,405.22	0.00	21,646	62.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	14,622.91	0.00	10,384	58.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	9,384.87	0.00	18,500	33.70	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	16,927.40	0.00	2,012	89.40	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	35,460.61	0.00	5,365	86.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	6,355.84	0.00	12,302	34.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	72,302.90	0.00	16,197	81.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	16,545.46	1,593.78	11,861	60.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	0	48,000	10,512.88	0.00	37,487	21.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	465,095.18	19,125.00	587,780	45.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	43600	10100-43600	RECORDING FEES	9,113	0	9,113	10,000.00	0.00	-887	109.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43700	10100-43700	TRAILHEAD	180,000	0	180,000	106,053.87	4,259.58	69,687	61.30	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	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	41,626.64	1,024.00	24,349	63.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	5,555.74	0.00	1,932	74.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	44100	10100-44100	BANQUETS	14,000	0	14,000	8,341.47	0.00	5,659	59.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	44200	10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	30,063.17	0.00	24,237	55.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	35,000	50,000	85,000	8,897.35	1,511.70	74,591	12.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	45500	10100-45500	ANIMAL CONTROL	1,000	0	1,000	315.00	0.00	685	31.50	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	4,900.00	0.00	3,500	58.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	42,000.00	0.00	30,000	58.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	8,001.66	0.00	188	97.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	0	5,615	2,928.49	0.00	2,687	52.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	0	2,694	839.57	0.00	1,854	31.20	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	4,400.61	0.00	-1,401	146.70	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	15,667.28	0.00	13,847	53.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	0	90,000	35,576.55	0.00	54,423	39.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	48900	10100-48900	TRAINING	5,000	0	5,000	13,535.77	0.00	-8,536	270.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	689,033.87	0.00	426,966	61.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	0	0	62,063.00	0.00	-62,063	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	1,428,293.69	0.00	-1,178,294	571.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	49999	10100-49999	MISCELLANEOUS EXPENSE	0	0	0	98.84	0.00	-99	100.00	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	5,879,897.43	-95,645.12	-2,154,252	159.30	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	0	4,762,757	2,431,947.46	0.00	2,330,810	51.10	GF PUBLIC SAFETY EXPENDITURES
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	165,403.57	0.00	101,096	62.10	GF PUBLIC SAFETY EXPENDITURES
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	465,094.72	0.00	182,243	71.80	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	0	418,326	228,325.08	0.00	190,001	54.60	GF PUBLIC SAFETY EXPENDITURES
10110	40300	10110-40300	RETIREMENT	2,046,378	0	2,046,378	1,097,017.79	0.00	949,360	53.60	GF PUBLIC SAFETY EXPENDITURES
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	251,491.17	0.00	128,860	66.10	GF PUBLIC SAFETY EXPENDITURES
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	854,459.48	0.00	862,625	49.80	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	396,744.17	11,606.51	391,429	51.10	GF PUBLIC SAFETY EXPENDITURES
10110	42100	10110-42100	MEMBERSHIP DUES & SUBS.	3,500	0	3,500	2,250.01	0.00	1,250	64.30	GF PUBLIC SAFETY EXPENDITURES
10110	42200	10110-42200	PRINTING	2,500	0	2,500	1,359.40	0.00	1,141	54.40	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,930	0	21,930	14,280.47	0.00	7,650	65.10	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	20,505.24	0.00	14,632	58.40	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	21,927.57	0.00	-2,418	112.40	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	4,572.54	0.00	5,427	45.70	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	18,350.27	-4,561.94	16,212	46.00	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	1,562.26	0.00	14,173	9.90	GF PUBLIC SAFETY EXPENDITURES
10110	46300	10110-46300	CRIME PREVENTION	12,000	0	12,000	4,738.21	0.00	7,262	39.50	GF PUBLIC SAFETY EXPENDITURES
10110	46500	10110-46500	CIVIL SERVICE	48,150	0	48,150	31,200.62	0.00	16,949	64.80	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	78,377.29	0.00	61,428	56.10	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	83,169.84	0.00	26,830	75.60	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

ORG	OBJECT	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10110	47200	10110-47200	CRIME INVESTIGATION	5,000	0	5,000	1,075.00	0.00	3,925	21.50	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	0	60,000	9,893.83	0.00	50,106	16.50	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	1,674.77	0.00	1,325	55.80	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	42,150.24	0.00	42,850	49.60	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	0	852,000	479,383.79	-66,650.37	439,267	48.40	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	0	1,291,950	774,617.95	0.00	517,332	60.00	GF PUBLIC WORKS EXPENDITURES
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	32,329.79	0.00	28,009	53.60	GF PUBLIC WORKS EXPENDITURES
10120	40200	10120-40200	FICA	103,876	0	103,876	59,708.53	0.00	44,167	57.50	GF PUBLIC WORKS EXPENDITURES
10120	40300	10120-40300	RETIREMENT	481,223	0	481,223	286,519.38	0.00	194,704	59.50	GF PUBLIC WORKS EXPENDITURES
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	26,976.17	0.00	14,784	64.60	GF PUBLIC WORKS EXPENDITURES
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	251,162.11	0.00	202,223	55.40	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	38,325.21	2,850.72	54,987	42.80	GF PUBLIC WORKS EXPENDITURES
10120	42100	10120-42100	MEMBERSHIP DUES & SUBS.	3,000	0	3,000	3,454.14	0.00	-454	115.10	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	138,083.01	0.00	82,881	62.50	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	5,470.06	0.00	2,424	69.30	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	2,647.83	0.00	1,352	66.20	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	42,990.51	0.00	27,009	61.40	GF PUBLIC WORKS EXPENDITURES
10120	43900	10120-43900	CANALS & DRAINAGE	4,000	0	4,000	2,925.35	0.00	1,075	73.10	GF PUBLIC WORKS EXPENDITURES
10120	44200	10120-44200	TRAVEL CONVS. & CONFS.	2,000	0	2,000	8,721.85	0.00	-6,722	436.10	GF PUBLIC WORKS EXPENDITURES
10120	46500	10120-46500	CIVIL SERVICE	7,407	0	7,407	4,866.00	0.00	2,541	65.70	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	13,500	0	13,500	13,611.77	0.00	-112	100.80	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	0	18,000	14,164.27	2,518.47	1,317	92.70	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	15,583.95	2,245.00	12,171	59.40	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	23,340.41	2,600.00	39,060	39.90	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	2,500	0	2,500	1,089.63	0.00	1,410	43.60	GF PUBLIC WORKS EXPENDITURES
10120	47600	10120-47600	CONTRACTED SERVICES	20,000	0	20,000	7,028.17	0.00	12,972	35.10	GF PUBLIC WORKS EXPENDITURES
10120	47700	10120-47700	SMALL TOOLS & SUPPLIES	40,000	0	40,000	35,689.62	0.00	4,310	89.20	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	0	10,000	7,703.97	0.00	2,296	77.00	GF PUBLIC WORKS EXPENDITURES
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	40,000	0	40,000	7,949.47	18,730.56	13,320	66.70	GF PUBLIC WORKS EXPENDITURES
10120	48900	10120-48900	TRAINING	1,000	0	1,000	2,747.66	0.00	-1,748	274.80	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	645,027.49	131,856.17	53,116	93.60	GF CAPITAL OUTLAY
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	13,294.53	0.00	123,228	9.70	GF CEMETERY EXPENDITURES
20000	31200	20000-31200	MISCELLANEOUS REVENUES	0	0	0	-1,171.34	0.00	1,171	100.00	WATER & SEWER REVENUE
20000	31400	20000-31400	INTEREST INCOME	-270,386	0	-270,386	-136,238.71	0.00	-134,147	50.40	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	-20,227.16	0.00	227	101.10	WATER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-433	0	-433	-1,100.00	0.00	667	254.00	WATER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-899,774.97	0.00	-519,509	63.40	WATER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-20,400.00	0.00	12,367	254.00	WATER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-21,117.25	0.00	2,642	114.30	WATER REVENUE
20000	33800	20000-33800	DELINQUENT FEES	-47,170	0	-47,170	10.87	0.00	-47,181	0.00	WATER REVENUE
20000	33900	20000-33900	CONVENIENCE FEES	-20,250	0	-20,250	-12,499.03	0.00	-7,751	61.70	WATER & SEWER REVENUE
20000	35200	20000-35200	SEWER FEES	-2,749,386	0	-2,749,386	-1,318,568.10	0.00	-1,430,818	48.00	SEWER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-3,938	0	-3,938	-6,200.00	0.00	2,262	157.40	SEWER REVENUE
20000	35400	20000-35400	SEWER INSPECTION FEES	-354	0	-354	-450.00	0.00	96	127.10	SEWER REVENUE
20000	35500	20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-25,269.10	0.00	13,960	223.40	SEWER REVENUE

ORG	OBJECT	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20000	39900	20000-39900	DHH FEES	-71,196	0	-71,196	-35,422.00	0.00	-35,774	49.80	SEWER REVENUE
20211	40000	20211-40000	SALARIES	754,660	0	754,660	369,857.63	0.00	384,802	49.00	WATER WAGES AND BENEFITS
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	30,020.95	0.00	17,001	63.80	WATER WAGES AND BENEFITS
20211	40200	20211-40200	FICA	61,407	0	61,407	29,992.60	0.00	31,414	48.80	WATER WAGES AND BENEFITS
20211	40300	20211-40300	RETIREMENT	282,362	0	282,362	162,153.97	0.00	120,208	57.40	WATER WAGES AND BENEFITS
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	26,093.35	0.00	7,251	78.30	WATER WAGES AND BENEFITS
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	93,927.47	0.00	114,749	45.00	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	19,548.77	0.00	35,451	35.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	39,996.14	1,425.36	49,891	45.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	41700	20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	3,635.84	0.00	3,864	48.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	41900	20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	50,916.60	33,146.72	-4,063	105.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	42100	20211-42100	MEMBERSHIP DUES & SUBS.	2,700	0	2,700	1,738.90	0.00	961	64.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	42200	20211-42200	PRINTING	26,090	0	26,090	23,084.56	0.00	3,005	88.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	0	139,414	94,961.49	0.00	44,453	68.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	3,324.05	0.00	3,154	51.30	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	25,994.46	0.00	14,768	63.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,859.11	0.00	141	93.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	17,088.42	0.00	-1,416	109.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	44000	20211-44000	POSTAGE	150	0	150	691.58	0.00	-542	461.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	44200	20211-44200	TRAVEL CONVS. & CONFS.	4,000	0	4,000	8,480.63	0.00	-4,481	212.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	46500	20211-46500	CIVIL SERVICE	4,019	0	4,019	2,587.50	0.00	1,432	64.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	46700	20211-46700	UNIFORMS	8,600	0	8,600	7,012.64	0.00	1,587	81.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	0	32,253	21,724.60	1,327.93	9,200	71.50	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	11,032.75	0.00	8,967	55.20	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	0	40,000	9,550.14	-6,960.76	37,411	6.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	47500	20211-47500	EQUIPMENT RENTAL	1,244	0	1,244	572.92	0.00	671	46.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	47600	20211-47600	CONTRACTED SERVICES	22,575	0	22,575	1,452.90	0.00	21,122	6.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	47700	20211-47700	SMALL TOOLS & SUPPLIES	43,700	0	43,700	7,577.89	0.00	36,122	17.30	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	77,657.80	15,433.86	41,908	69.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	48300	20211-48300	TESTING	16,000	0	16,000	2,060.66	2,716.00	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	4,895.85	0.00	104	97.90	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	216,044.42	0.00	212,758	50.40	SEWER WAGES AND BENEFITS
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	22,384.54	0.00	1,262	94.70	SEWER WAGES AND BENEFITS
20212	40200	20212-40200	FICA	34,879	0	34,879	17,723.04	0.00	17,156	50.80	SEWER WAGES AND BENEFITS
20212	40300	20212-40300	RETIREMENT	158,657	0	158,657	79,936.42	0.00	78,721	50.40	SEWER WAGES AND BENEFITS
20212	40301	20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	1,864.63	0.00	19,207	8.80	SEWER WAGES AND BENEFITS
20212	40400	20212-40400	INSURANCE EMPLOYEES	225,597	0	225,597	89,394.87	0.00	136,202	39.60	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	2,228.75	0.00	3,238	40.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41600	20212-41600	COMPUTER SUPPLIES & PROGRAMS	65,000	0	65,000	24,322.41	814.49	39,863	38.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41700	20212-41700	PUMPS MAINTENANCE	80,000	0	80,000	73,183.60	10,193.00	-3,377	104.20	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	1,053.96	0.00	946	52.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42200	20212-42200	PRINTING	26,112	0	26,112	12,318.68	0.00	13,793	47.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42300	20212-42300	UTILITIES	368,569	0	368,569	200,999.24	0.00	167,570	54.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42400	20212-42400	TELEPHONE	5,254	0	5,254	1,928.24	0.00	3,326	36.70	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	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	770.69	0.00	1,289	37.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	19,812.04	0.00	-2,821	116.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44000	20212-44000	POSTAGE	167	0	167	142.80	0.00	24	85.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44200	20212-44200	TRAVEL CONVS. & CONFS.	4,000	0	4,000	2,519.98	0.00	1,480	63.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46500	20212-46500	CIVIL SERVICE	2,503	0	2,503	2,010.00	0.00	493	80.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46700	20212-46700	UNIFORMS	9,079	0	9,079	5,982.42	0.00	3,097	65.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	0	26,889	14,631.14	732.65	11,525	57.10	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	12,102.45	1,358.50	-3,461	134.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	35,829.20	-6,960.97	39,935	42.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	316.70	0.00	683	31.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47600	20212-47600	CONTRACTED SERVICES	15,000	0	15,000	12,846.25	0.00	2,154	85.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47700	20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	3,668.52	0.00	11,331	24.50	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	4,835.93	0.00	11,164	30.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	0	160,575	86,680.40	0.00	73,895	54.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	130,000	0	130,000	54,699.81	0.00	75,300	42.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48900	20212-48900	TRAINING	2,500	0	2,500	734.87	0.00	1,765	29.40	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	-10,141.21	0.00	-9,529	51.60	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	340.92	0.00	259	56.80	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	0	-5,782	-2,993.68	0.00	-2,788	51.80	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-13,254,281.24	0.00	-9,051,650	59.40	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	0	267,671	152,347.09	0.00	115,324	56.90	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	0	120	70.00	0.00	50	58.30	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	2,290,196.53	0.00	1,395,100	62.10	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	6,870,589.57	0.00	4,185,300	62.10	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	2,290,196.53	0.00	1,395,100	62.10	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	1,650,951.52	0.00	1,960,824	45.70	ST TRANSFERS OUT
50000	31400	50000-31400	INTEREST INCOME	-450,147	0	-450,147	-238,533.54	0.00	-211,613	53.00	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	11,315.47	0.00	6,685	62.90	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-2,290,196.53	0.00	-1,395,100	62.10	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	-7,961.87	0.00	-7,601	51.20	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	0	420	271.73	0.00	148	64.70	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	-2,573.29	0.00	-2,354	52.20	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	0	-6,398	-2,184.87	0.00	-4,213	34.10	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	-1,650,951.52	0.00	-1,960,824	45.70	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	-226,928.74	0.00	-182,748	55.40	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	7,915.83	0.00	4,084	66.00	SC EXPENDITURES
70000	43200	70000-43200	REPAIRS & MAINTENANCE	0	1,250,000	1,250,000	0.00	0.00	1,250,000	0.00	SC EXPENDITURES
70000	49000	70000-49000	CONSTRUCTION-STREETS	9,375,000	-1,250,000	8,125,000	2,902,736.00	716.88	5,221,547	35.70	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-2,290,196.53	0.00	-1,395,100	62.10	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