



May 22, 2026

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 8-month period ending April 30, 2026

GOVERNMENTAL FUNDS

REVENUE

As of April 30, 2026, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$24.49 million, representing 44.4% of the \$55.16 million FY2026 revenue budget.

Sales Tax Collections total \$15.28 million, or 68.5% of the annual budget (\$22.31 million). Ad Valorem Tax Collections are \$2.20 million, or 101.1% of budget.

EXPENDITURES

FYTD operating expenditures total \$16.64 million, which is 65.3% of the \$25.47 million operating budget. Capital Outlay expenditures are \$10.92 million, or 81.2% of the \$13.44 million capital outlay budget.

ENTERPRISE FUND

REVENUE

As of April 30, 2026, Enterprise Fund FYTD revenue totals \$2.87 million, or 61.9% of the \$4.64 million operating revenue budget.

EXPENSES

Enterprise Fund FYTD operating expenses total \$4.17 million, or 62.8% of the \$6.64 million operating expenditure budget. Capital Outlay totals \$1.89 million, or 30.0% 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
April 30, 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	2,200,042						2,200,042	2,175,216	2,175,216	101.1%	1,996,470	2,161,680
Franchise Taxes	668,576						668,576	944,011	944,011	70.8%	944,011	549,902
Sales and Use Taxes		15,281,110					15,281,110	22,305,931	22,305,931	68.5%	22,115,181	14,403,116
Grants Revenue	352,817		-	-			352,817	16,394,382	16,394,382	2.2%	17,163,051	94,005
Other Revenue	5,339,387	3,401	273,912	2,352	347,985	23,343	5,990,380	13,289,295	13,339,295	44.9%	16,437,132	4,324,817
Subtotal Revenues	8,560,822	15,284,511	273,912	2,352	347,985	23,343	24,492,925	55,108,835	55,158,835	44.4%	58,655,845	21,533,520
Operating Transfers In	10,852,032		2,638,538	1,912,763	2,638,538		18,041,871	30,489,229	30,489,229	59.2%	27,318,936	14,237,527
TOTAL REVENUES and TRANSFERS IN	19,412,854	15,284,511	2,912,450	1,915,115	2,986,523	23,343	42,534,796	85,598,064	85,648,064	49.7%	85,974,781	35,771,047
EXPENDITURES												
General Government	6,638,386	175,735	12,963		9,175	703	6,836,962	8,562,856	9,862,856	69.3%	11,042,451	5,316,578
Public Safety	7,601,131						7,601,131	12,248,535	12,248,535	62.1%	10,954,958	7,672,880
Public Works	2,179,823						2,179,823	3,223,059	3,223,059	67.6%	2,947,707	1,967,282
Cemetery	22,048						22,048	136,523	136,523	16.1%	136,523	30,643
Capital Outlay	7,391,074				3,523,935		10,915,009	14,257,000	13,437,000	81.2%	26,863,500	3,018,913
Subtotal Expenditures	23,832,462	175,735	12,963	-	3,533,110	703	27,554,973	38,427,973	38,907,973	70.8%	51,945,139	18,006,296
Operating Transfers Out		15,105,455	2,936,417	-			18,041,872	30,489,229	30,489,229	59.2%	28,187,850	14,237,528
TOTAL EXPENDITURES and TRANSFERS OUT	23,832,462	15,281,190	2,949,380	-	3,533,110	703	45,596,845	68,917,202	69,397,202	65.7%	80,132,989	32,243,824
NET FUND INCREASE/(DECREASE) *	(4,419,608)	3,321	(36,930)	1,915,115	(546,587)	22,640	(3,062,049)	16,680,862	16,250,862	-18.8%	5,841,792	3,527,223

* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
April 30, 2026**

	Water	Sewer	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
REVENUES								
Water Income	1,107,484		1,107,484	1,513,395	1,513,395	73.2%	1,613,917	840,456
Sewer Income		1,590,370	1,590,370	2,836,183	2,836,183	56.1%	2,333,196	1,596,837
Other Revenue	87,125	87,125	174,250	290,636	290,636	60.0%	345,627	644,696
Subtotal Revenues	1,194,609	1,677,495	2,872,104	4,640,214	4,640,214	61.9%	4,292,740	3,081,989
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,194,609	1,677,495	2,872,104	4,640,214	4,640,214	61.9%	9,630,791	3,081,989
EXPENDITURES								
Wages and Benefits	822,149	489,134	1,311,283	2,330,767	2,330,767	56.3%	2,205,019	1,243,847
Other Operational Expenditures	667,320	771,144	1,438,464	2,183,714	2,183,714	65.9%	1,700,464	1,359,908
Depreciation Expense	708,422	708,422	1,416,844	2,125,266	2,125,266	66.7%	2,068,124	-
Subtotal Expenditures	2,197,891	1,968,700	4,166,591	6,639,747	6,639,747	62.8%	5,973,607	2,603,755
NET FUND INCREASE/(DECREASE) *	(1,003,282)	(291,205)	(1,294,487)	(1,999,533)	(1,999,533)	64.7%	3,657,184	478,234

* 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	2,026,829				
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	2,253,007	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	2,140,357	1,835,260	1,746,299

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

15,281,110 YTD Actual
 14,859,660 YTD Budgeted
 421,450 Variance
 2.84%

15,281,110 YTD Actual
 14,116,676 YTD 5% Shortfall
 1,164,434 Variance

15,281,110 YTD Actual
 22,305,931 FY2026 Total Budget
 (7,024,821) Variance

1,756,205 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	-2,200,041.83	0.00	24,826	101.10	GF ADVALOREM TAXES
10000	30400	10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-18,225.95	0.00	-16,774	52.10	GF OTHER REVENUE
10000	30600	10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-693,748.64	0.00	-146,871	82.50	GF OTHER REVENUE
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-668,576.35	0.00	-275,435	70.80	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-790,820.73	0.00	-325,179	70.90	GF OTHER REVENUE
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-294,616.95	0.00	-400,383	42.40	GF OTHER REVENUE
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-80,304.81	0.00	-253,028	24.10	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	0	-581,633	-364,787.20	0.00	-216,846	62.70	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	0	-543,211	-327,776.67	0.00	-215,434	60.30	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-618,016.43	0.00	-31,984	95.10	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-28,832.00	0.00	-6,168	82.40	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	0	-60,000	-42,759.00	0.00	-17,241	71.30	GF OTHER REVENUE
10000	32200	10000-32200	GRANT INCOME	-8,569,382	0	-8,569,382	-352,816.93	0.00	-8,216,565	4.10	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	-144,107.74	0.00	-24,136	85.70	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-6,100.00	0.00	1,100	122.00	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-60,425.00	0.00	30,425	201.40	GF OTHER REVENUE
10000	34100	10000-34100	SALE OF PROPERTY	0	0	0	-6,000.00	0.00	6,000	100.00	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-83,988.49	0.00	-36,012	70.00	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	-6,725.00	0.00	425	106.70	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	-1,658,232.69	0.00	1,408,233	663.29	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	0	-11,055,890	-7,915,615.31	0.00	-3,140,275	71.60	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	1,122,196.60	0.00	662,526	62.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	29,793.24	0.00	-11,777	165.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	40200	10100-40200	FICA	138,088	0	138,088	85,337.98	0.00	52,750	61.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	40300	10100-40300	RETIREMENT	638,359	0	638,359	403,208.77	0.00	235,150	63.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	19,877.86	0.00	24,843	44.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	382,803.12	0.00	282,640	57.50	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	57,938.32	0.00	29,455	66.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	59,765.00	0.00	190,235	23.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	41200	10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	16,000.00	0.00	8,000	66.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	41300	10100-41300	LEGAL FEES	599,775	0	599,775	391,135.14	0.00	208,640	65.20	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	87,148.07	4,493.39	133,537	40.70	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	12,937.16	0.00	5,380	70.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	44,362.90	0.00	12,688	77.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	16,778.72	0.00	8,228	67.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	10,958.15	0.00	16,927	39.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	42600	10100-42600	INSURANCE GENERAL	25,177	0	25,177	23,541.26	0.00	1,636	93.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	42700	10100-42700	JANITORIAL SERVICES	18,939	0	18,939	19,345.60	0.00	-407	102.10	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	40,628.96	0.00	197	99.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	7,439.82	0.00	11,218	39.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	81,881.45	2,475.00	4,144	95.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	19,381.13	1,593.78	9,025	69.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	0	48,000	12,546.25	0.00	35,454	26.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	565,689.28	16,475.00	489,836	54.30	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

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	123,844.18	4,259.58	51,896	71.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	43800	10100-43800	CORONER'S FEES	1,000	0	1,000	2,000.00	0.00	-1,000	200.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43900	10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	48,632.08	1,024.00	17,344	74.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	6,648.21	0.00	840	88.80	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	37,783.03	0.00	16,517	69.60	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	5,600.00	0.00	2,800	66.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	48,000.00	0.00	24,000	66.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	11,966.84	0.00	-3,777	146.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	0	5,615	2,928.49	2,000.00	687	87.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	0	2,694	1,004.42	0.00	1,690	37.30	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	4,452.31	0.00	-1,452	148.40	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	18,033.90	0.00	11,480	61.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	0	90,000	48,016.30	0.00	41,984	53.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	48900	10100-48900	TRAINING	5,000	0	5,000	14,165.77	0.00	-9,166	283.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	786,280.24	0.00	329,720	70.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	0	0	72,880.25	0.00	-72,880	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	1,658,232.69	0.00	-1,408,233	663.30	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	6,219,007.60	-65,248.02	-2,523,760	169.50	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	0	4,762,757	2,761,129.71	0.00	2,001,627	58.00	GF PUBLIC SAFETY EXPENDITURES
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	186,956.07	0.00	79,544	70.20	GF PUBLIC SAFETY EXPENDITURES
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	497,370.68	0.00	149,967	76.80	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	0	418,326	256,741.70	0.00	161,584	61.40	GF PUBLIC SAFETY EXPENDITURES
10110	40300	10110-40300	RETIREMENT	2,046,378	0	2,046,378	1,266,955.83	0.00	779,422	61.90	GF PUBLIC SAFETY EXPENDITURES
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	291,819.07	0.00	88,532	76.70	GF PUBLIC SAFETY EXPENDITURES
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	971,374.18	0.00	745,710	56.60	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	473,535.91	11,606.51	314,638	60.70	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	1,499.40	0.00	1,001	60.00	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,930	0	21,930	17,871.04	0.00	4,059	81.50	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	23,340.43	0.00	11,797	66.40	GF PUBLIC SAFETY EXPENDITURES
10110	42600	10110-42600	INSURANCE GENERAL	131,711	0	131,711	137,491.19	0.00	-5,780	104.40	GF PUBLIC SAFETY EXPENDITURES
10110	42700	10110-42700	JANITORIAL	19,510	0	19,510	25,060.08	0.00	-5,550	128.40	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	4,974.80	0.00	5,025	49.70	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	20,126.49	-4,561.94	14,435	51.90	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	5,148.67	0.00	6,851	42.90	GF PUBLIC SAFETY EXPENDITURES
10110	46500	10110-46500	CIVIL SERVICE	48,150	0	48,150	35,535.62	0.00	12,614	73.80	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	19,552.62	15,601.16	4,846	87.90	GF PUBLIC SAFETY EXPENDITURES
10110	46800	10110-46800	FUEL	139,805	0	139,805	94,813.91	0.00	44,991	67.80	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	108,824.01	0.00	1,176	98.90	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	1,775.00	0.00	3,225	35.50	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	0	60,000	11,496.93	1,719.20	46,784	22.00	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	2,003.53	0.00	996	66.80	GF PUBLIC SAFETY EXPENDITURES
10110	47600	10110-47600	CONTRACTED SERVICES	2,500	0	2,500	3,412.50	0.00	-913	136.50	GF PUBLIC SAFETY EXPENDITURES
10110	48900	10110-48900	TRAINING	85,000	0	85,000	44,920.54	0.00	40,079	52.80	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	0	852,000	479,383.79	-61,650.37	434,267	49.00	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	0	1,291,950	877,006.69	0.00	414,943	67.90	GF PUBLIC WORKS EXPENDITURES
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	35,921.26	0.00	24,418	59.50	GF PUBLIC WORKS EXPENDITURES
10120	40200	10120-40200	FICA	103,876	0	103,876	67,489.91	0.00	36,386	65.00	GF PUBLIC WORKS EXPENDITURES
10120	40300	10120-40300	RETIREMENT	481,223	0	481,223	324,403.21	0.00	156,820	67.40	GF PUBLIC WORKS EXPENDITURES
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	31,008.16	0.00	10,752	74.30	GF PUBLIC WORKS EXPENDITURES
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	286,664.28	0.00	166,721	63.20	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	41,832.31	2,850.72	51,480	46.50	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	177,811.89	0.00	43,152	80.50	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	6,359.49	0.00	1,535	80.60	GF PUBLIC WORKS EXPENDITURES
10120	42600	10120-42600	INSURANCE GENERAL	21,351	0	21,351	19,629.24	0.00	1,722	91.90	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	2,954.60	0.00	1,045	73.90	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	48,235.24	15,094.00	6,671	90.50	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	5,039.00	0.00	2,368	68.00	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	13,500	0	13,500	15,634.91	757.51	-2,892	121.40	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	0	18,000	16,001.86	2,518.47	-520	102.90	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	21,410.54	0.00	8,589	71.40	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	32,802.58	2,603.21	29,594	54.50	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	2,500	0	2,500	1,225.22	0.00	1,275	49.00	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	39,188.22	0.00	812	98.00	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	0	10,000	7,752.50	0.00	2,248	77.50	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	692,682.84	84,200.82	53,116	93.60	GF CAPITAL OUTLAY
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	22,047.55	0.00	114,475	16.10	GF CEMETERY EXPENDITURES
20000	31200	20000-31200	MISCELLANEOUS REVENUES	0	0	0	-3,061.24	0.00	3,061	100.00	WATER & SEWER REVENUE
20000	31400	20000-31400	INTEREST INCOME	-270,386	0	-270,386	-154,643.09	0.00	-115,743	57.20	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	-22,085.10	0.00	2,085	110.40	WATER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-433	0	-433	-1,250.00	0.00	817	288.70	WATER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-1,037,710.35	0.00	-381,574	73.10	WATER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-23,087.00	0.00	15,054	287.40	WATER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-23,362.25	0.00	4,887	126.50	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	-1,515,257.03	0.00	-1,234,129	55.10	SEWER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-3,938	0	-3,938	-7,200.00	0.00	3,262	182.80	SEWER REVENUE
20000	35400	20000-35400	SEWER INSPECTION FEES	-354	0	-354	-500.00	0.00	146	141.20	SEWER REVENUE

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20000	35500	20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-26,927.04	0.00	15,618	238.10	SEWER REVENUE
20000	39900	20000-39900	DHH FEES	-71,196	0	-71,196	-40,486.00	0.00	-30,710	56.90	SEWER REVENUE
20211	40000	20211-40000	SALARIES	754,660	0	754,660	417,713.87	0.00	336,946	55.40	WATER WAGES AND BENEFITS
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	33,754.49	0.00	13,268	71.80	WATER WAGES AND BENEFITS
20211	40200	20211-40200	FICA	61,407	0	61,407	33,838.87	0.00	27,568	55.10	WATER WAGES AND BENEFITS
20211	40300	20211-40300	RETIREMENT	282,362	0	282,362	179,860.77	0.00	102,501	63.70	WATER WAGES AND BENEFITS
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	33,255.40	0.00	89	99.70	WATER WAGES AND BENEFITS
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	107,806.01	0.00	100,870	51.70	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	33,337.07	0.00	21,663	60.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	41,907.15	1,425.36	47,979	47.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	41700	20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	4,749.42	0.00	2,751	63.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	41900	20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	59,902.20	24,510.68	-4,413	105.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	42100	20211-42100	MEMBERSHIP DUES & SUBS.	2,700	0	2,700	2,233.90	0.00	466	82.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	42200	20211-42200	PRINTING	26,090	0	26,090	25,472.10	0.00	618	97.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	0	139,414	114,870.16	0.00	24,544	82.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	3,800.15	0.00	2,678	58.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	42600	20211-42600	INSURANCE GENERAL	11,847	0	11,847	11,048.45	0.00	799	93.30	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	28,291.85	0.00	12,470	69.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,999.77	0.00	0	100.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	19,020.94	0.00	-3,349	121.40	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	8,757.63	0.00	-4,758	218.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	46500	20211-46500	CIVIL SERVICE	4,019	0	4,019	2,670.50	0.00	1,349	66.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	46700	20211-46700	UNIFORMS	8,600	0	8,600	7,974.23	378.76	247	97.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	0	32,253	25,571.41	1,327.93	5,354	83.40	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	11,523.26	0.00	8,477	57.60	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	644.42	0.00	600	51.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	47600	20211-47600	CONTRACTED SERVICES	22,575	0	22,575	1,669.80	0.00	20,905	7.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	47700	20211-47700	SMALL TOOLS & SUPPLIES	43,700	0	43,700	9,489.80	0.00	34,210	21.70	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	97,683.30	-2,689.14	40,006	70.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	48300	20211-48300	TESTING	16,000	0	16,000	2,427.26	2,716.00	10,857	32.10	WATER OTHER OPERATIONAL EXPENDITURES
20211	48400	20211-48400	PLANT MAINTENANCE	102,000	0	102,000	97,647.67	850.00	3,502	96.60	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	242,954.85	0.00	185,847	56.70	SEWER WAGES AND BENEFITS
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	24,468.75	0.00	-822	103.50	SEWER WAGES AND BENEFITS
20212	40200	20212-40200	FICA	34,879	0	34,879	19,853.34	0.00	15,026	56.90	SEWER WAGES AND BENEFITS
20212	40300	20212-40300	RETIREMENT	158,657	0	158,657	89,893.30	0.00	68,764	56.70	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	101,001.83	0.00	124,595	44.80	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	25,348.38	814.49	38,837	40.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41700	20212-41700	PUMPS MAINTENANCE	80,000	0	80,000	83,554.03	0.00	-3,554	104.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41900	20212-41900	PURIFICATION CHEMICALS	80,000	0	80,000	38,382.91	25,175.00	16,442	79.40	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	14,426.35	0.00	11,686	55.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42300	20212-42300	UTILITIES	368,569	0	368,569	271,128.57	0.00	97,440	73.60	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	42400	20212-42400	TELEPHONE	5,254	0	5,254	2,225.40	0.00	3,029	42.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42600	20212-42600	INSURANCE GENERAL	7,405	0	7,405	6,897.67	0.00	507	93.10	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	848.29	0.00	1,212	41.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	30,052.75	0.00	-13,062	176.90	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	2,796.98	0.00	1,203	69.90	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	6,602.69	378.76	2,098	76.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	0	26,889	17,671.62	732.65	8,485	68.40	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	12,360.91	1,358.50	-3,719	137.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	37,420.09	-6,960.97	38,344	44.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	356.16	0.00	644	35.60	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	4,391.85	0.00	10,608	29.30	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	8,556.53	0.00	7,443	53.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	0	160,575	97,320.40	0.00	63,255	60.60	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	-11,384.11	0.00	-8,286	57.90	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	391.28	0.00	209	65.20	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	0	-5,782	-3,401.33	0.00	-2,381	58.80	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-15,281,110.05	0.00	-7,024,821	68.50	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	0	267,671	175,654.89	0.00	92,016	65.60	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	0	120	80.00	0.00	40	66.70	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	2,638,538.44	0.00	1,046,759	71.60	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	7,915,615.31	0.00	3,140,275	71.60	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	2,638,538.44	0.00	1,046,759	71.60	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	1,912,762.97	0.00	1,699,013	53.00	ST TRANSFERS OUT
50000	31400	50000-31400	INTEREST INCOME	-450,147	0	-450,147	-273,912.23	0.00	-176,235	60.80	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	12,963.09	0.00	5,037	72.00	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-2,638,538.44	0.00	-1,046,759	71.60	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	-9,037.01	0.00	-6,526	58.10	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	0	420	311.36	0.00	109	74.10	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	-2,921.81	0.00	-2,005	59.30	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	0	-6,398	-2,352.21	0.00	-4,046	36.80	D3 OTHER REVENUE
60000	32200	60000-32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0.00	0.00	-7,825,000	0.00	D3 GRANTS REVENUE
60000	90500	60000-90500	TRANSFER-SALES TAX	-3,611,776	0	-3,611,776	-1,912,762.97	0.00	-1,699,013	53.00	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	-251,611.39	0.00	-158,066	61.40	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	9,174.83	0.00	2,825	76.50	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	3,523,934.55	32,333.85	4,568,732	43.80	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-2,638,538.44	0.00	-1,046,759	71.60	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