CLAY MADDEN
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"

July 21, 2026

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 10-month period ending June 30th, 2026

GOVERNMENTAL FUNDS

REVENUE

As of June 30th, 2026, fiscal year-to-date (FYTD) revenue for Governmental Funds totals $29.97 million, representing 54.3% of the $55.16 million FY2026 revenue budget.

Sales Tax Collections total $19.11 million, or 85.7% of the annual budget ($22.31 million). Ad Valorem Tax Collections are $2.23 million, or 102.5% of budget.

EXPENDITURES

FYTD operating expenditures total $20.76 million, which is 81.5% of the $25.47 million operating budget.
Capital Outlay expenditures are $13.49 million, or 100.4% of the $13.44 million capital outlay budget.

ENTERPRISE FUND

REVENUE

As of June 30th, 2026, Enterprise Fund FYTD revenue totals $3.65 million, or 78.8% of the $4.64 million operating revenue budget.

EXPENSES

Enterprise Fund FYTD operating expenses total $5.19 million, or 78.2% of the $6.64 million operating expenditure budget. Capital Outlay totals $2.22 million, or 35.2% of the $6.30 million capital outlay budget.

PERSONNEL

The City currently has 121 active employees, with recruiting efforts underway to fill existing vacancies.

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

City of Mandeville

Governmental Funds Report

June 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	2,229,461						2,229,461	2,175,216	2,175,216	102.5%	1,996,470	2,183,434
Franchise Taxes	684,932						684,932	944,011	944,011	72.6%	944,011	778,711
Sales and Use Taxes		19,114,158					19,114,158	22,305,931	22,305,931	85.7%	22,115,181	18,079,172
Grants Revenue	352,817		-	-			352,817	16,394,382	16,394,382	2.2%	17,163,051	114,485
Other Revenue	6,904,256	4,215	306,066	2,553	344,238	27,927	7,589,255	13,289,295	13,339,295	56.9%	16,437,132	6,420,012
Subtotal Revenues	10,171,466	19,118,373	306,066	2,553	344,238	27,927	29,970,623	55,108,835	55,158,835	54.3%	58,655,845	27,575,814
Operating Transfers In	12,828,035		3,297,206	2,408,434	3,297,206		21,830,881	30,489,229	30,489,229	71.6%	27,318,936	17,871,350
TOTAL REVENUES and TRANSFERS IN	22,999,501	19,118,373	3,603,272	2,410,987	3,641,444	27,927	51,801,504	85,598,064	85,648,064	60.5%	85,974,781	45,447,164
EXPENDITURES												
General Government	8,233,920	219,804	16,321		11,622	886	8,482,553	8,562,856	9,862,856	86.0%	11,052,451	6,607,738
Public Safety	9,488,953						9,488,953	12,248,535	12,248,535	77.5%	10,954,958	9,538,919
Public Works	2,766,563						2,766,563	3,223,059	3,223,059	85.8%	2,947,707	2,458,605
Cemetery	22,048						22,048	136,523	136,523	16.1%	136,523	35,020
Capital Outlay	8,556,856				4,931,339		13,488,195	14,257,000	13,437,000	100.4%	26,863,500	4,110,102
Subtotal Expenditures	29,068,340	219,804	16,321	-	4,942,961	886	34,248,312	38,427,973	38,907,973	88.0%	51,955,139	22,750,384
Operating Transfers Out		18,894,464	2,936,417	-			21,830,881	30,489,229	30,489,229	71.6%	28,187,850	17,871,351
TOTAL EXPENDITURES and TRANSFERS OUT	29,068,340	19,114,268	2,952,738	-	4,942,961	886	56,079,193	68,917,202	69,397,202	80.8%	80,142,989	40,621,735
NET FUND INCREASE/(DECREASE) *	(6,068,839)	4,105	650,534	2,410,987	(1,301,517)	27,041	(4,277,689)	16,680,862	16,250,862	-26.3%	5,831,792	4,825,429

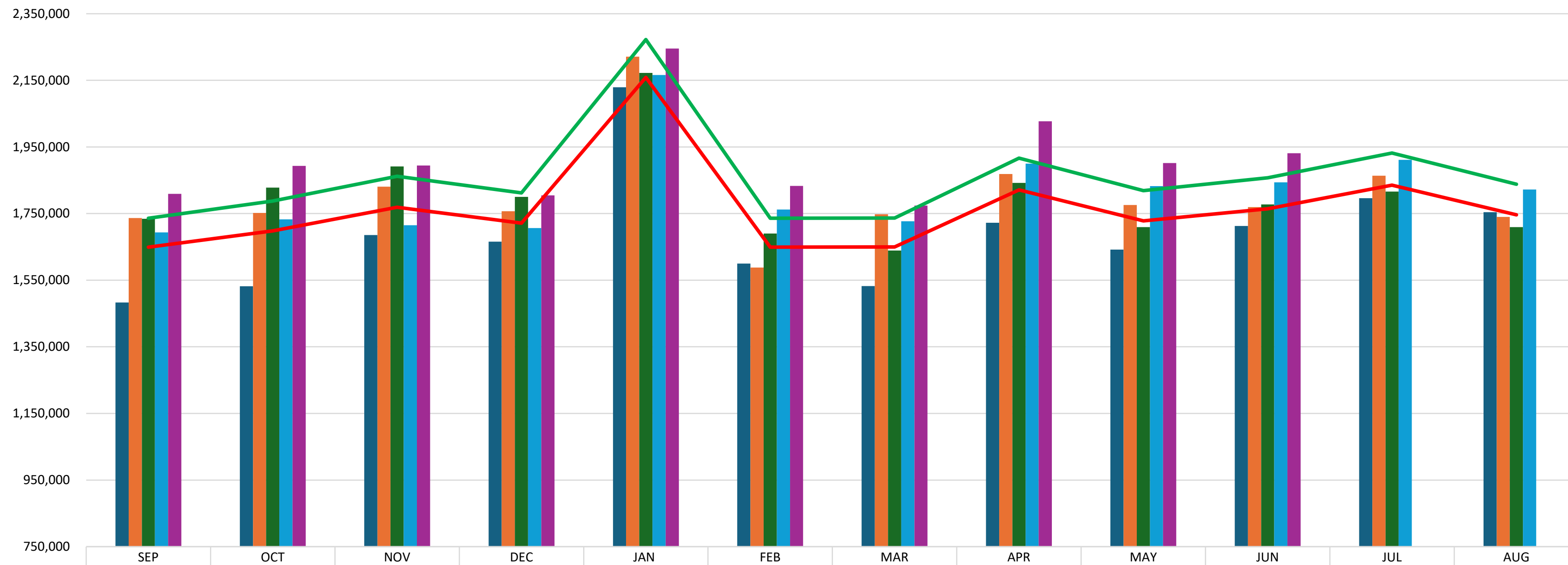
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
June 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	1,412,506		1,412,506	1,513,395	1,513,395	93.3%	1,613,917	1,088,780
Sewer Income		2,003,580	2,003,580	2,836,183	2,836,183	70.6%	2,333,196	2,001,944
Other Revenue	119,331	119,331	238,662	290,636	290,636	82.1%	345,627	1,706,720
Subtotal Revenues	1,531,837	2,122,911	3,654,748	4,640,214	4,640,214	78.8%	4,292,740	4,797,444
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,531,837	2,122,911	3,654,748	4,640,214	4,640,214	78.8%	9,630,791	4,797,444
EXPENDITURES								
Wages and Benefits	1,052,609	617,432	1,670,041	2,330,767	2,330,767	71.7%	2,205,019	1,598,151
Other Operational Expenditures	848,072	904,664	1,752,736	2,183,714	2,183,714	80.3%	1,700,464	1,640,758
Depreciation Expense	885,528	885,528	1,771,055	2,125,266	2,125,266	83.3%	2,068,124	1,723,437
Subtotal Expenditures	2,786,209	2,407,624	5,193,832	6,639,747	6,639,747	78.2%	5,973,607	4,962,346
NET FUND INCREASE/(DECREASE) *	(1,254,372)	(284,713)	(1,539,084)	(1,999,533)	(1,999,533)	77.0%	3,657,184	(164,902)

* 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	1,901,604	1,931,444		
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

19,114,158	YTD Actual
18,535,869	YTD Budgeted
578,289	Variance
3.12%	

19,114,158	YTD Actual
17,609,074	YTD 5% Shortfall
1,505,084	Variance

19,114,158	YTD Actual
22,305,931	FY2026 Total Budget
(3,191,773)	Variance

1,595,887 Average needed per month for remaining months to hit budget

ORG	OBJ	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	-2,229,461.34	0.00	54,245	102.50	GF ADVALOREM TAXES
10000	30400	10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-18,510.95	0.00	-16,489	52.90	GF OTHER REVENUE
10000	30600	10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-805,198.76	0.00	-35,421	95.80	GF OTHER REVENUE
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-684,932.38	0.00	-259,079	72.60	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-990,223.65	0.00	-125,776	88.70	GF OTHER REVENUE
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-679,145.48	0.00	-15,855	97.70	GF OTHER REVENUE
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-221,123.44	0.00	-112,210	66.30	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	0	-581,633	-456,259.23	0.00	-125,374	78.40	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	0	-543,211	-320,544.43	0.00	-222,667	59.00	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-682,598.34	0.00	32,598	105.00	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-33,662.00	0.00	-1,338	96.20	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	0	-60,000	-53,743.50	0.00	-6,257	89.60	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	-251,120.00	0.00	-15,380	94.20	GF OTHER REVENUE
10000	32300	10000-32300	BUILDING PERMITS	-168,244	0	-168,244	-179,054.81	0.00	10,811	106.40	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-7,950.00	0.00	2,950	159.00	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-73,725.00	0.00	43,725	245.80	GF OTHER REVENUE
10000	34100	10000-34100	SALE OF PROPERTY	0	0	0	-179,953.30	0.00	179,953	100.00	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-125,484.30	0.00	5,484	104.60	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	-7,275.00	0.00	975	115.50	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	-1,818,183.94	0.00	537,897	315.20	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	0	-11,055,890	-9,891,618.11	0.00	-1,164,272	89.50	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	1,454,022.95	0.00	330,700	81.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	39,555.52	0.00	-21,540	219.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	40200	10100-40200	FICA	138,088	0	138,088	110,691.56	0.00	27,396	80.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	40300	10100-40300	RETIREMENT	638,359	0	638,359	520,560.31	0.00	117,799	81.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	25,817.89	0.00	18,903	57.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	482,196.81	0.00	183,246	72.50	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	77,734.02	0.00	9,659	88.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	118,472.00	0.00	131,528	47.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	41200	10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	22,000.00	0.00	2,000	91.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	41300	10100-41300	LEGAL FEES	599,775	0	599,775	551,363.31	0.00	48,412	91.90	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	146,312.17	0.00	3,688	97.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	41600	10100-41600	COMPUTER SUPPLIES & PROGRAMS	225,178	0	225,178	139,180.51	9,435.61	76,562	66.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	9,836.04	0.00	12,017	45.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	0	18,317	14,893.91	0.00	3,423	81.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	54,222.80	0.00	2,828	95.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	20,849.07	0.00	4,158	83.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	12,520.91	0.00	15,364	44.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	42600	10100-42600	INSURANCE GENERAL	25,177	0	25,177	25,767.33	0.00	-590	102.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	42700	10100-42700	JANITORIAL SERVICES	18,939	0	18,939	24,182.00	0.00	-5,243	127.70	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	50,976.16	0.00	-10,150	124.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	9,097.81	0.00	9,560	48.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	102,286.56	0.00	-13,787	115.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	25,127.10	1,593.78	3,279	89.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	0	48,000	15,361.20	0.00	32,639	32.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	763,447.68	20,400.00	288,152	73.10	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	OBJ	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	138,483.95	4,259.58	37,256	79.30	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	60,258.84	0.00	6,741	89.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	7,605.86	0.00	-118	101.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	44100	10100-44100	BANQUETS	14,000	0	14,000	8,448.48	0.00	5,552	60.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	44200	10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	45,957.31	0.00	8,343	84.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	35,000	50,000	85,000	13,303.34	1,511.70	70,185	17.40	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	45600	10100-45600	HUMANITIES	0	0	0	135.00	0.00	-135	100.00	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	7,000.00	0.00	1,400	83.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	60,000.00	0.00	12,000	83.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	31,050.57	0.00	-22,861	379.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	0	5,615	5,079.69	0.00	535	90.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	0	2,694	1,316.58	0.00	1,377	48.90	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	4,493.84	0.00	-1,494	149.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	47100	10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	1,238.88	-6,960.76	7,607	-303.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	47500	10100-47500	EQUIPMENT RENTAL	29,514	0	29,514	24,295.78	0.00	5,218	82.30	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	14,390.77	0.00	-9,391	287.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	886,928.01	0.00	229,072	79.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	0	0	104,907.75	0.00	-104,908	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	1,818,183.94	0.00	-1,568,184	727.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	49999	10100-49999	MISCELLANEOUS EXPENSE	0	0	0	1,481.67	0.00	-1,482	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	50000	10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	32,773.54	0.00	7,226	81.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	88000	10100-88000	CAPITAL OUTLAY	3,200,000	430,000	3,630,000	7,083,729.40	-57,275.71	-3,396,454	193.60	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	0	4,762,757	3,591,980.25	0.00	1,170,777	75.40	GF PUBLIC SAFETY EXPENDITURES
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	230,316.07	0.00	36,184	86.40	GF PUBLIC SAFETY EXPENDITURES
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	563,431.92	0.00	83,906	87.00	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	0	418,326	326,795.81	0.00	91,530	78.10	GF PUBLIC SAFETY EXPENDITURES
10110	40300	10110-40300	RETIREMENT	2,046,378	0	2,046,378	1,628,857.61	0.00	417,520	79.60	GF PUBLIC SAFETY EXPENDITURES
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	364,023.35	0.00	16,328	95.70	GF PUBLIC SAFETY EXPENDITURES
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	1,231,785.94	0.00	485,298	71.70	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	520,201.97	11,606.51	267,972	66.50	GF PUBLIC SAFETY EXPENDITURES
10110	42100	10110-42100	MEMBERSHIP DUES & SUBS.	3,500	0	3,500	3,050.01	0.00	450	87.10	GF PUBLIC SAFETY EXPENDITURES
10110	42200	10110-42200	PRINTING	2,500	0	2,500	1,683.00	0.00	817	67.30	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,930	0	21,930	21,924.07	0.00	6	100.00	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	29,596.27	0.00	5,541	84.20	GF PUBLIC SAFETY EXPENDITURES
10110	42600	10110-42600	INSURANCE GENERAL	131,711	0	131,711	144,540.41	0.00	-12,829	109.70	GF PUBLIC SAFETY EXPENDITURES
10110	42700	10110-42700	JANITORIAL	19,510	0	19,510	31,325.10	0.00	-11,815	160.60	GF PUBLIC SAFETY EXPENDITURES
10110	42800	10110-42800	INSURANCE PROPERTY	173,511	0	173,511	109,977.60	0.00	63,533	63.40	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	5,891.05	0.00	4,109	58.90	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	35,929.58	-4,561.94	-1,368	104.60	GF PUBLIC SAFETY EXPENDITURES
10110	44000	10110-44000	POSTAGE	1,436	0	1,436	289.61	0.00	1,146	20.20	GF PUBLIC SAFETY EXPENDITURES
10110	44200	10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	3,318.26	0.00	12,417	21.10	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	37,440.57	0.00	10,709	77.80	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	29,225.98	15,328.62	-4,555	111.40	GF PUBLIC SAFETY EXPENDITURES
10110	46800	10110-46800	FUEL	139,805	0	139,805	128,786.65	0.00	11,018	92.10	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

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10110	47000	10110-47000	VEHICLE MAINTENANCE	110,000	0	110,000	125,285.22	0.00	-15,285	113.90	GF PUBLIC SAFETY EXPENDITURES
10110	47100	10110-47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	1,772.39	0.00	-772	177.20	GF PUBLIC SAFETY EXPENDITURES
10110	47200	10110-47200	CRIME INVESTIGATION	5,000	0	5,000	1,975.00	0.00	3,025	39.50	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	0	60,000	31,226.01	0.00	28,774	52.00	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	2,661.87	0.00	338	88.70	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	49,282.57	0.00	35,717	58.00	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	0	852,000	779,112.93	224,360.91	-151,474	117.80	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	0	1,291,950	1,140,140.99	0.00	151,809	88.20	GF PUBLIC WORKS EXPENDITURES
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	44,119.16	0.00	16,220	73.10	GF PUBLIC WORKS EXPENDITURES
10120	40200	10120-40200	FICA	103,876	0	103,876	87,610.74	0.00	16,265	84.30	GF PUBLIC WORKS EXPENDITURES
10120	40300	10120-40300	RETIREMENT	481,223	0	481,223	421,762.79	0.00	59,460	87.60	GF PUBLIC WORKS EXPENDITURES
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	39,475.00	0.00	2,285	94.50	GF PUBLIC WORKS EXPENDITURES
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	362,750.35	0.00	90,635	80.00	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	49,415.64	2,850.72	43,897	54.40	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	216,072.06	0.00	4,892	97.80	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	7,756.66	0.00	137	98.30	GF PUBLIC WORKS EXPENDITURES
10120	42600	10120-42600	INSURANCE GENERAL	21,351	0	21,351	21,360.63	0.00	-10	100.00	GF PUBLIC WORKS EXPENDITURES
10120	42700	10120-42700	JANITORIAL	0	0	0	3,908.43	0.00	-3,908	100.00	GF PUBLIC WORKS EXPENDITURES
10120	42800	10120-42800	INSURANCE PROPERTY	41,662	0	41,662	25,489.97	0.00	16,172	61.20	GF PUBLIC WORKS EXPENDITURES
10120	43000	10120-43000	OFFICE SUPPLIES	4,000	0	4,000	3,685.16	0.00	315	92.10	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	79,356.64	859.43	-10,216	114.60	GF PUBLIC WORKS EXPENDITURES
10120	43900	10120-43900	CANALS & DRAINAGE	4,000	0	4,000	3,054.89	0.00	945	76.40	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	5,772.00	0.00	1,635	77.90	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	13,500	0	13,500	19,717.82	0.00	-6,218	146.10	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	0	18,000	22,479.96	2,654.85	-7,135	139.60	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	24,551.15	0.00	5,449	81.80	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	42,651.36	1,145.05	21,204	67.40	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	2,500	0	2,500	1,445.83	0.00	1,054	57.80	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	43,118.74	0.00	-3,119	107.80	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	0	10,000	10,528.49	0.00	-528	105.30	GF PUBLIC WORKS EXPENDITURES
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	40,000	0	40,000	9,061.27	18,730.56	12,208	69.50	GF PUBLIC WORKS EXPENDITURES
10120	48900	10120-48900	TRAINING	1,000	0	1,000	2,846.66	0.00	-1,847	284.70	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	694,013.29	84,200.82	51,786	93.80	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	-181,801.59	0.00	-88,584	67.20	WATER & SEWER REVENUE
20000	32200	20000-32200	GRANTS	0	0	0	-41,298.95	0.00	41,299	100.00	WATER & SEWER REVENUE
20000	33300	20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-23,185.10	0.00	3,185	115.90	WATER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-433	0	-433	-1,350.00	0.00	917	311.80	WATER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-1,335,007.43	0.00	-84,277	94.10	WATER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-24,287.00	0.00	16,254	302.30	WATER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-28,687.25	0.00	10,212	155.30	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	-1,916,314.15	0.00	-833,072	69.70	SEWER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-3,938	0	-3,938	-8,200.00	0.00	4,262	208.20	SEWER REVENUE

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20000	35400	20000-35400	SEWER INSPECTION FEES	-354	0	-354	-550.00	0.00	196	155.40	SEWER REVENUE
20000	35500	20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-27,827.04	0.00	16,518	246.10	SEWER REVENUE
20000	39900	20000-39900	DHH FEES	-71,196	0	-71,196	-50,689.00	0.00	-20,507	71.20	SEWER REVENUE
20211	40000	20211-40000	SALARIES	754,660	0	754,660	542,935.57	0.00	211,724	71.90	WATER WAGES AND BENEFITS
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	42,043.96	0.00	4,978	89.40	WATER WAGES AND BENEFITS
20211	40200	20211-40200	FICA	61,407	0	61,407	43,850.90	0.00	17,556	71.40	WATER WAGES AND BENEFITS
20211	40300	20211-40300	RETIREMENT	282,362	0	282,362	226,192.81	0.00	56,169	80.10	WATER WAGES AND BENEFITS
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	43,325.57	0.00	-9,982	129.90	WATER WAGES AND BENEFITS
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	138,340.30	0.00	70,336	66.30	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	47,622.86	0.00	7,377	86.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	57,825.46	1,425.36	32,061	64.90	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	72,577.20	32,361.93	-24,939	131.20	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	29,693.05	0.00	-3,603	113.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	0	139,414	126,840.30	0.00	12,574	91.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	4,753.17	0.00	1,725	73.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	42600	20211-42600	INSURANCE GENERAL	11,847	0	11,847	11,914.14	0.00	-67	100.60	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	17,473.99	0.00	11,158	61.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	42900	20211-42900	BANK CHARGES	40,762	0	40,762	30,867.30	0.00	9,895	75.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	2,246.30	0.00	-246	112.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	32,798.36	859.41	-17,986	214.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	44000	20211-44000	POSTAGE	150	0	150	1,765.09	0.00	-1,615	1,176.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	44200	20211-44200	TRAVEL CONVS. & CONFS.	4,000	0	4,000	8,999.13	0.00	-4,999	225.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	46500	20211-46500	CIVIL SERVICE	4,019	0	4,019	3,150.50	0.00	869	78.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	46700	20211-46700	UNIFORMS	8,600	0	8,600	10,442.29	0.00	-1,842	121.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	0	32,253	34,101.01	1,399.84	-3,248	110.10	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	12,605.01	0.00	7,395	63.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	0	40,000	52,904.08	-6,960.76	-5,943	114.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	47500	20211-47500	EQUIPMENT RENTAL	1,244	0	1,244	760.74	0.00	483	61.20	WATER OTHER OPERATIONAL EXPENDITURES
20211	47600	20211-47600	CONTRACTED SERVICES	22,575	0	22,575	8,864.80	0.00	13,710	39.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	47700	20211-47700	SMALL TOOLS & SUPPLIES	43,700	0	43,700	21,430.42	0.00	22,270	49.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	48100	20211-48100	DEPRECIATION	807,730	0	807,730	0.00	0.00	807,730	0.00	WATER DEPRECIATION EXPENSE
20211	48200	20211-48200	CONNECTION SUPPLIES	135,000	0	135,000	113,996.17	-2,689.14	23,693	82.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	48300	20211-48300	TESTING	16,000	0	16,000	6,624.46	2,716.00	6,660	58.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	48400	20211-48400	PLANT MAINTENANCE	102,000	0	102,000	98,293.28	850.00	2,857	97.20	WATER OTHER OPERATIONAL EXPENDITURES
20211	48900	20211-48900	TRAINING	5,000	0	5,000	5,795.05	0.00	-795	115.90	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	312,076.07	0.00	116,726	72.80	SEWER WAGES AND BENEFITS
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	27,182.24	0.00	-3,535	115.00	SEWER WAGES AND BENEFITS
20212	40200	20212-40200	FICA	34,879	0	34,879	25,172.09	0.00	9,707	72.20	SEWER WAGES AND BENEFITS
20212	40300	20212-40300	RETIREMENT	158,657	0	158,657	115,468.15	0.00	43,189	72.80	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	126,571.98	0.00	99,025	56.10	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	39,463.56	814.49	24,722	62.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41700	20212-41700	PUMPS MAINTENANCE	80,000	0	80,000	92,126.03	0.00	-12,126	115.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41900	20212-41900	PURIFICATION CHEMICALS	80,000	0	80,000	46,020.16	17,537.75	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	18,647.27	0.00	7,465	71.40	SEWER OTHER OPERATIONAL EXPENDITURES

ORG	OBJ	ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20212	42300	20212-42300	UTILITIES	368,569	0	368,569	310,660.37	0.00	57,909	84.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42400	20212-42400	TELEPHONE	5,254	0	5,254	2,820.17	0.00	2,434	53.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42600	20212-42600	INSURANCE GENERAL	7,405	0	7,405	7,392.36	0.00	13	99.80	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	984.29	0.00	1,076	47.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	57,955.25	859.41	-41,824	346.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	44000	20212-44000	POSTAGE	167	0	167	1,216.31	0.00	-1,049	728.30	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	2,260.00	0.00	243	90.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46700	20212-46700	UNIFORMS	9,079	0	9,079	7,868.53	0.00	1,210	86.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	0	26,889	24,001.67	772.32	2,115	92.10	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	17,108.84	1,358.50	-8,467	184.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	20,922.26	-6,960.97	54,842	20.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	420.34	0.00	580	42.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47600	20212-47600	CONTRACTED SERVICES	15,000	0	15,000	14,335.00	0.00	665	95.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47700	20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	5,638.90	0.00	9,361	37.60	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	9,121.53	0.00	6,878	57.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	0	160,575	122,007.76	0.00	38,567	76.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	130,000	0	130,000	58,818.34	0.00	71,182	45.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48900	20212-48900	TRAINING	2,500	0	2,500	1,708.67	0.00	791	68.30	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	-13,333.44	0.00	-6,337	67.80	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	496.37	0.00	104	82.70	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	0	-5,782	-4,215.14	0.00	-1,567	72.90	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-19,114,158.15	0.00	-3,191,773	85.70	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	0	267,671	219,694.35	0.00	47,977	82.10	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	0	120	110.00	0.00	10	91.70	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	3,297,206.03	0.00	388,091	89.50	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	9,891,618.11	0.00	1,164,272	89.50	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	3,297,206.03	0.00	388,091	89.50	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	2,408,433.63	0.00	1,203,342	66.70	ST TRANSFERS OUT
50000	31400	50000-31400	INTEREST INCOME	-450,147	0	-450,147	-306,066.30	0.00	-144,081	68.00	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	16,321.13	0.00	1,679	90.70	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-3,297,206.03	0.00	-388,091	89.50	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	-10,985.24	0.00	-4,578	70.60	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	0	420	389.17	0.00	31	92.70	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	-3,608.18	0.00	-1,319	73.20	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	0	-6,398	-2,553.41	0.00	-3,845	39.90	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	-2,408,433.63	0.00	-1,203,342	66.70	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	-247,864.58	0.00	-161,812	60.50	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	11,622.02	0.00	378	96.90	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	4,931,338.82	73,300.52	3,120,361	61.60	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-3,297,206.03	0.00	-388,091	89.50	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