CLAY MADDEN
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"

CITY COUNCIL

SCOTT DISCON
COUNCIL CHAIRMAN

JASON ZUCKERMAN
AT LARGE

CYNTHIA THOMPSON
DISTRICT I

KEVIN VOGELTANZ
DISTRICT II

JILL LANE
DISTRICT III

August 25, 2026

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 11-month period ending July 31st, 2026

GOVERNMENTAL FUNDS

REVENUE

As of July 31st, 2026, fiscal year-to-date (FYTD) revenue for Governmental Funds totals $32.72 million, representing 62.4% of the $55.16 million FY2026 revenue budget.

Sales Tax Collections total $21.08 million, or 94.5% of the annual budget ($22.31 million). Ad Valorem Tax Collections are $2.25 million, or 103.3% of budget.

EXPENDITURES

FYTD operating expenditures total $23.01 million, which is 90.3% of the $25.47 million operating budget.
Capital Outlay expenditures are $14.63 million, or 108.9% of the $13.44 million capital outlay budget.

ENTERPRISE FUND

REVENUE

As of July 31st, 2026, Enterprise Fund FYTD revenue totals $4.08 million, or 87.9% of the $4.64 million operating revenue budget.

EXPENSES

Enterprise Fund FYTD operating expenses total $5.68 million, or 85.5% of the $6.64 million operating expenditure budget. Capital Outlay totals $2.37 million, or 37.6% of the $6.30 million capital outlay budget.

PERSONNEL

The City currently has 120 active employees, with recruiting efforts underway to fill existing vacancies.

City of Mandeville

Governmental Funds Report

July 31, 2026

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
REVENUES												
Advalorem Taxes	2,247,576						2,247,576	2,175,216	2,175,216	103.3%	1,996,470	2,192,821
Franchise Taxes	723,580						723,580	944,011	944,011	76.6%	944,011	798,924
Sales and Use Taxes		21,078,227					21,078,227	22,305,931	22,305,931	94.5%	22,115,181	19,990,666
Grants Revenue	352,817		-	-			352,817	16,394,382	16,394,382	2.2%	17,163,051	39,460
Other Revenue	7,523,226	4,682	330,735	2,605	429,461	30,272	8,320,981	13,289,295	13,339,295	62.4%	16,437,132	7,181,882
Subtotal Revenues	10,847,199	21,082,909	330,735	2,605	429,461	30,272	32,723,181	55,108,835	55,158,835	59.3%	58,655,845	30,203,753
Operating Transfers In	13,830,424		3,631,336	2,679,267	3,631,336		23,772,363	30,489,229	30,489,229	78.0%	27,318,936	19,760,864
TOTAL REVENUES and TRANSFERS IN	24,677,623	21,082,909	3,962,071	2,681,872	4,060,797	30,272	56,495,544	85,598,064	85,648,064	66.0%	85,974,781	49,964,617
EXPENDITURES												
General Government	9,335,861	242,405	17,981		12,603	979	9,609,829	8,562,856	9,862,856	97.4%	11,052,451	7,404,235
Public Safety	10,355,767						10,355,767	12,248,535	12,248,535	84.5%	10,954,958	10,419,941
Public Works	3,013,826						3,013,826	3,223,059	3,223,059	93.5%	2,947,707	2,703,980
Cemetery	26,580						26,580	136,523	136,523	19.5%	136,523	43,796
Capital Outlay	8,644,360				5,983,610		14,627,970	14,257,000	13,437,000	108.9%	26,863,500	4,378,930
Subtotal Expenditures	31,376,394	242,405	17,981	-	5,996,213	979	37,633,972	38,427,973	38,907,973	96.7%	51,955,139	24,950,882
Operating Transfers Out		20,835,947	2,936,417	-			23,772,364	30,489,229	30,489,229	78.0%	28,187,850	19,760,863
TOTAL EXPENDITURES and TRANSFERS OUT	31,376,394	21,078,352	2,954,398	-	5,996,213	979	61,406,336	68,917,202	69,397,202	88.5%	80,142,989	44,711,745
NET FUND INCREASE/(DECREASE) *	(6,698,771)	4,557	1,007,673	2,681,872	(1,935,416)	29,293	(4,910,792)	16,680,862	16,250,862	-30.2%	5,831,792	5,252,872

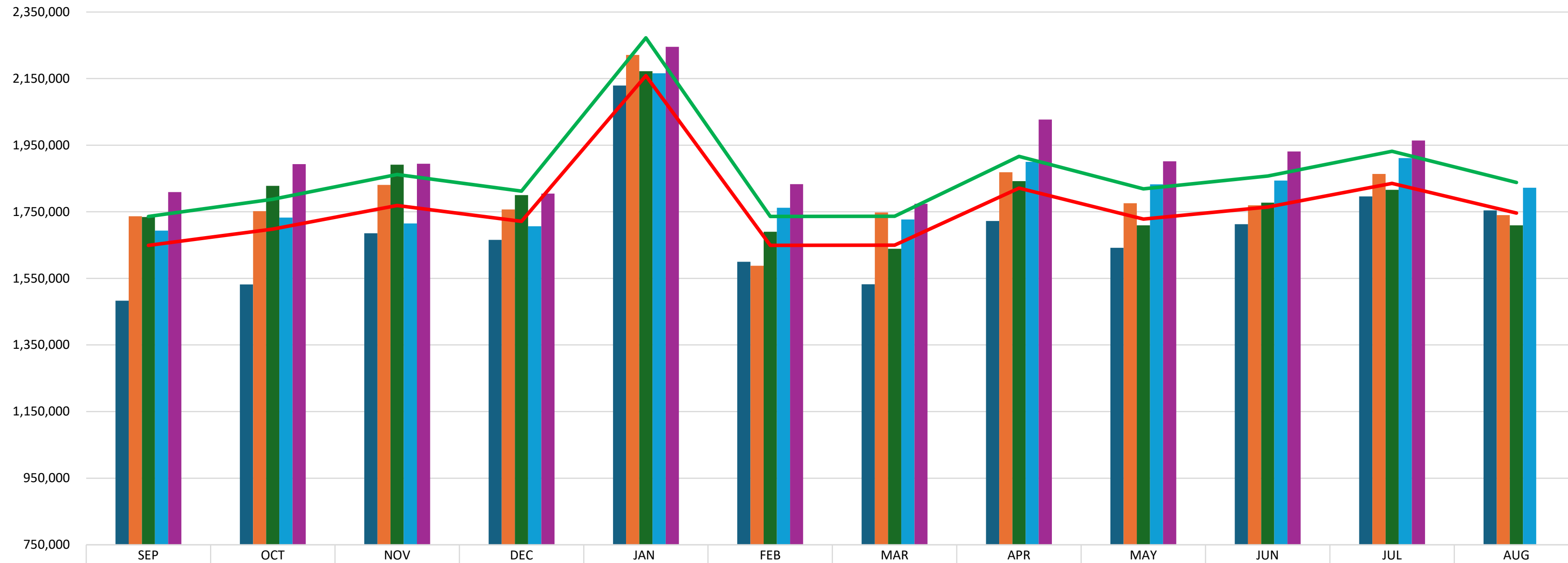
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
July 31, 2026

	Water	Sewer	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
REVENUES								
Water Income	1,614,996		1,614,996	1,513,395	1,513,395	106.7%	1,613,917	1,236,522
Sewer Income		2,209,938	2,209,938	2,836,183	2,836,183	77.9%	2,333,196	2,207,581
Other Revenue	126,320	126,320	252,640	290,636	290,636	86.9%	345,627	1,727,180
Subtotal Revenues	1,741,316	2,336,258	4,077,574	4,640,214	4,640,214	87.9%	4,292,740	5,171,283
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,741,316	2,336,258	4,077,574	4,640,214	4,640,214	87.9%	9,630,791	5,171,283
EXPENDITURES								
Wages and Benefits	1,154,174	671,721	1,825,895	2,330,767	2,330,767	78.3%	2,205,019	1,741,292
Other Operational Expenditures	881,606	1,022,325	1,903,931	2,183,714	2,183,714	87.2%	1,700,464	1,800,142
Depreciation Expense	974,081	974,081	1,948,161	2,125,266	2,125,266	91.7%	2,068,124	-
Subtotal Expenditures	3,009,861	2,668,127	5,677,987	6,639,747	6,639,747	85.5%	5,973,607	3,541,434
NET FUND INCREASE/(DECREASE) *	(1,268,545)	(331,869)	(1,600,413)	(1,999,533)	(1,999,533)	80.0%	3,657,184	1,629,849

* 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	1,964,069	
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

21,078,227	YTD Actual
20,467,722	YTD Budgeted
610,505	Variance
2.98%	

21,078,227	YTD Actual
19,444,334	YTD 5% Shortfall
1,633,893	Variance

21,078,227	YTD Actual
22,305,931	FY2026 Total Budget
(1,227,704)	Variance

1,227,704 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	-2,247,576.34	0.00	72,360	103.30	GF ADVALOREM TAXES
10000	30400	10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-25,362.33	0.00	-9,638	72.50	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	-723,579.89	0.00	-220,431	76.60	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-1,093,236.38	0.00	-22,764	98.00	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	-227,064.59	0.00	-106,268	68.10	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	0	-581,633	-509,569.57	0.00	-72,063	87.60	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	0	-543,211	-410,120.45	0.00	-133,091	75.50	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-689,618.73	0.00	39,619	106.10	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-35,754.00	0.00	754	102.20	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	0	-60,000	-54,481.50	0.00	-5,519	90.80	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	-273,060.00	0.00	6,560	102.50	GF OTHER REVENUE
10000	32300	10000-32300	BUILDING PERMITS	-168,244	0	-168,244	-191,162.14	0.00	22,918	113.60	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-9,800.00	0.00	4,800	196.00	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-80,225.00	0.00	50,225	267.40	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	-143,301.84	0.00	23,302	119.40	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	-9,182.50	0.00	2,883	145.80	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	-2,106,488.94	0.00	537,897	315.20	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	0	-11,055,890	-10,894,007.65	0.00	-161,882	98.50	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	1,587,659.84	0.00	197,063	89.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	43,625.71	0.00	-25,610	242.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	40200	10100-40200	FICA	138,088	0	138,088	120,832.19	0.00	17,256	87.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	40300	10100-40300	RETIREMENT	638,359	0	638,359	566,556.61	0.00	71,802	88.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	28,476.68	0.00	16,244	63.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	532,245.45	0.00	133,198	80.00	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	85,512.74	0.00	1,880	97.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	186,484.12	0.00	63,516	74.60	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	556,565.09	0.00	43,210	92.80	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	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	145,185.44	9,435.61	70,557	68.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	12,172.79	0.00	9,680	55.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	0	18,317	16,419.36	0.00	1,898	89.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	59,433.76	0.00	-2,383	104.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	23,014.38	0.00	1,993	92.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	14,966.49	0.00	12,919	53.70	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	26,600.20	0.00	-7,661	140.50	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	56,087.89	0.00	-15,262	137.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	10,011.83	0.00	8,646	53.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	116,183.08	2,982.40	-30,665	134.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	27,107.00	1,593.78	1,299	95.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	0	48,000	16,905.00	0.00	31,095	35.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	846,604.43	2,700.50	222,695	79.20	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

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	178,968.43	0.00	1,032	99.40	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	67,876.38	0.00	-876	101.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	7,621.06	0.00	-133	101.80	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	52,801.98	0.00	1,498	97.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	45000	10100-45000	DECOR. & BEAUTIFICATION	35,000	50,000	85,000	13,303.34	0.00	71,697	15.70	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	0.00	0.00	0	0.00	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	7,700.00	0.00	700	91.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	66,000.00	0.00	6,000	91.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	49,578.33	0.00	-41,388	605.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	0	5,615	5,153.49	0.00	462	91.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	0	2,694	1,540.33	0.00	1,154	57.20	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	4,656.38	0.00	-1,656	155.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	47100	10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	1,238.88	-6,900.76	7,547	-300.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	47500	10100-47500	EQUIPMENT RENTAL	29,514	0	29,514	25,857.01	0.00	3,657	87.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	0	90,000	79,410.05	0.00	10,590	88.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	48900	10100-48900	TRAINING	5,000	0	5,000	17,014.98	0.00	-12,015	340.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	49000	10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	1,075,990.60	0.00	40,009	96.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	0	0	157,133.98	0.00	-157,134	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	2,106,488.94	0.00	-1,856,489	842.60	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	7,127,918.25	-61,538.71	-3,436,380	194.70	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	0	4,762,757	3,931,336.50	0.00	831,421	82.50	GF PUBLIC SAFETY EXPENDITURES
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	251,464.46	0.00	15,036	94.40	GF PUBLIC SAFETY EXPENDITURES
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	617,733.84	0.00	29,604	95.40	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	0	418,326	357,593.89	0.00	60,732	85.50	GF PUBLIC SAFETY EXPENDITURES
10110	40300	10110-40300	RETIREMENT	2,046,378	0	2,046,378	1,762,061.43	0.00	284,317	86.10	GF PUBLIC SAFETY EXPENDITURES
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	400,947.44	0.00	-20,596	105.40	GF PUBLIC SAFETY EXPENDITURES
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	1,361,056.60	0.00	356,027	79.30	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	541,714.54	19,975.19	238,090	70.20	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	24,109.40	0.00	-2,179	109.90	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	31,846.07	0.00	3,291	90.60	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	34,457.61	0.00	-14,948	176.60	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	6,911.28	0.00	3,089	69.10	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	44,445.65	-4,561.94	-9,884	132.90	GF PUBLIC SAFETY EXPENDITURES
10110	44000	10110-44000	POSTAGE	1,436	0	1,436	309.61	0.00	1,126	21.60	GF PUBLIC SAFETY EXPENDITURES
10110	44200	10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	3,748.90	0.00	11,986	23.80	GF PUBLIC SAFETY EXPENDITURES
10110	46300	10110-46300	CRIME PREVENTION	12,000	0	12,000	5,708.43	0.00	6,292	47.60	GF PUBLIC SAFETY EXPENDITURES
10110	46500	10110-46500	CIVIL SERVICE	48,150	0	48,150	40,088.57	0.00	8,061	83.30	GF PUBLIC SAFETY EXPENDITURES
10110	46600	10110-46600	RADIO MAINTENANCE	60,000	0	60,000	51,998.26	-17,238.14	25,240	57.90	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	146,207.91	0.00	-6,403	104.60	GF PUBLIC SAFETY EXPENDITURES
10110	46900	10110-46900	INSURANCE VEHICLES	56,876	0	56,876	79,828.84	0.00	-22,953	140.40	GF PUBLIC SAFETY EXPENDITURES

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	144,025.98	0.00	-34,026	130.90	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	2,075.00	0.00	2,925	41.50	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	0	60,000	34,221.89	0.00	25,778	57.00	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	55,918.10	8,040.00	21,042	75.20	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	0	852,000	817,330.49	188,516.29	-153,847	118.10	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	0	1,291,950	1,245,600.35	0.00	46,350	96.40	GF PUBLIC WORKS EXPENDITURES
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	47,892.61	0.00	12,446	79.40	GF PUBLIC WORKS EXPENDITURES
10120	40200	10120-40200	FICA	103,876	0	103,876	95,640.13	0.00	8,236	92.10	GF PUBLIC WORKS EXPENDITURES
10120	40300	10120-40300	RETIREMENT	481,223	0	481,223	459,728.16	0.00	21,495	95.50	GF PUBLIC WORKS EXPENDITURES
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	43,226.86	0.00	-1,467	103.50	GF PUBLIC WORKS EXPENDITURES
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	400,574.17	0.00	52,811	88.40	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	53,946.34	2,850.72	39,366	59.10	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	234,250.39	0.00	-13,286	106.00	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	8,519.83	0.00	-626	107.90	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	4,115.57	0.00	-116	102.90	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	83,733.34	6,059.43	-19,793	128.30	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	6,402.00	0.00	1,005	86.40	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	13,500	0	13,500	21,565.69	0.00	-8,066	159.70	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	0	18,000	26,548.40	601.04	-9,149	150.80	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	24,583.50	0.00	5,417	81.90	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	52,042.75	4,913.61	8,044	87.60	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	2,200.00	10,772	46.10	GF PUBLIC WORKS EXPENDITURES
10120	47700	10120-47700	SMALL TOOLS & SUPPLIES	40,000	0	40,000	44,783.36	0.00	-4,783	112.00	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	0	10,000	12,674.25	0.00	-2,674	126.70	GF PUBLIC WORKS EXPENDITURES
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	40,000	0	40,000	11,460.88	16,330.95	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	699,111.27	90,711.17	40,178	95.20	GF CAPITAL OUTLAY
10140	43400	10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	26,580.16	0.00	109,943	19.50	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	-195,774.65	0.00	-74,611	72.40	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	-1,400.00	0.00	967	323.30	WATER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-1,532,847.79	0.00	113,564	108.00	WATER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-25,487.00	0.00	17,454	317.30	WATER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-32,087.25	0.00	13,612	173.70	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	-12,505.64	0.00	-7,744	61.80	WATER & SEWER REVENUE
20000	35200	20000-35200	SEWER FEES	-2,749,386	0	-2,749,386	-2,117,528.13	0.00	-631,858	77.00	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	-55,833.00	0.00	-15,363	78.40	SEWER REVENUE
20211	40000	20211-40000	SALARIES	754,660	0	754,660	593,926.82	0.00	160,733	78.70	WATER WAGES AND BENEFITS
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	49,384.76	0.00	-2,363	105.00	WATER WAGES AND BENEFITS
20211	40200	20211-40200	FICA	61,407	0	61,407	48,210.69	0.00	13,196	78.50	WATER WAGES AND BENEFITS
20211	40300	20211-40300	RETIREMENT	282,362	0	282,362	244,549.66	0.00	37,812	86.60	WATER WAGES AND BENEFITS
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	47,793.47	0.00	-14,449	143.30	WATER WAGES AND BENEFITS
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	154,388.63	0.00	54,287	74.00	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	48,048.45	0.00	6,952	87.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	41600	20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	60,241.84	1,425.36	29,645	67.50	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	84,169.20	20,809.93	-24,979	131.20	WATER OTHER OPERATIONAL EXPENDITURES
20211	42100	20211-42100	MEMBERSHIP DUES & SUBS.	2,700	0	2,700	2,263.90	0.00	436	83.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	42200	20211-42200	PRINTING	26,090	0	26,090	32,545.18	0.00	-6,455	124.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	0	139,414	138,479.44	0.00	935	99.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	5,230.08	0.00	1,248	80.70	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	32,157.83	0.00	8,604	78.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	2,771.17	0.00	-771	138.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	35,904.88	859.41	-21,092	234.60	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	9,306.33	0.00	-5,306	232.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	46500	20211-46500	CIVIL SERVICE	4,019	0	4,019	3,465.50	0.00	554	86.20	WATER OTHER OPERATIONAL EXPENDITURES
20211	46700	20211-46700	UNIFORMS	8,600	0	8,600	11,645.38	0.00	-3,045	135.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	0	32,253	39,125.10	316.91	-7,189	122.30	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	13,000.21	0.00	7,000	65.00	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	0	40,000	19,199.15	-3,586.90	24,388	39.00	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	22,273.98	0.00	21,426	51.00	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	121,167.97	4,370.04	9,462	93.00	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	115,913.89	850.00	-14,764	114.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	48900	20211-48900	TRAINING	5,000	0	5,000	5,799.36	0.00	-799	116.00	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	339,472.72	0.00	89,329	79.20	SEWER WAGES AND BENEFITS
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	29,409.62	0.00	-5,763	124.40	SEWER WAGES AND BENEFITS
20212	40200	20212-40200	FICA	34,879	0	34,879	27,350.83	0.00	7,528	78.40	SEWER WAGES AND BENEFITS
20212	40300	20212-40300	RETIREMENT	158,657	0	158,657	125,330.94	0.00	33,326	79.00	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	139,195.43	0.00	86,402	61.70	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	2,778.75	0.00	2,688	50.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212	41600	20212-41600	COMPUTER SUPPLIES & PROGRAMS	65,000	0	65,000	40,812.85	814.49	23,373	64.00	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	54,660.16	8,897.75	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	21,499.40	0.00	4,613	82.30	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	339,509.01	0.00	29,060	92.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42400	20212-42400	TELEPHONE	5,254	0	5,254	3,117.77	0.00	2,136	59.30	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	1,106.00	0.00	954	53.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	63,823.68	859.41	-47,692	380.70	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	3,768.94	0.00	231	94.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46500	20212-46500	CIVIL SERVICE	2,503	0	2,503	2,440.00	0.00	63	97.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46700	20212-46700	UNIFORMS	9,079	0	9,079	8,402.97	0.00	676	92.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	0	26,889	27,334.84	174.85	-621	102.30	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	19,712.80	1,358.50	-11,071	210.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	26,131.55	-3,587.13	46,259	32.80	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	7,768.05	0.00	7,232	51.80	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	160,337.16	0.00	238	99.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	130,000	0	130,000	74,660.70	0.00	55,339	57.40	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	-14,607.19	0.00	-5,063	74.30	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	551.67	0.00	48	91.90	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	0	-5,782	-4,681.83	0.00	-1,100	81.00	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-21,078,226.59	0.00	-1,227,704	94.50	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	0	267,671	242,280.09	0.00	25,391	90.50	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	0	120	125.00	0.00	-5	104.20	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	3,631,335.88	0.00	53,961	98.50	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	10,894,007.65	0.00	161,882	98.50	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	3,631,335.88	0.00	53,961	98.50	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	2,679,267.09	0.00	932,509	74.20	ST TRANSFERS OUT
50000	31400	50000-31400	INTEREST INCOME	-450,147	0	-450,147	-330,734.77	0.00	-119,412	73.50	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	17,981.29	0.00	19	99.90	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-3,631,335.88	0.00	-53,961	98.50	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	-11,713.63	0.00	-3,849	75.30	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	0	420	427.74	0.00	-8	101.80	NM EXPENDITURES
51000	49100	51000-49100	ESCROW EXPENSE-SERIES 2000	0	0	0	0.00	420.00	-420	100.00	NM EXPENDITURES
52000	31400	52000-31400	INTEREST INCOME	-4,927	0	-4,927	-3,950.83	0.00	-976	80.20	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	0	-6,398	-2,604.75	0.00	-3,793	40.70	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	-2,679,267.09	0.00	-932,509	74.20	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	-333,086.94	0.00	-76,590	81.30	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	12,602.70	0.00	-603	105.00	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	5,983,609.83	64,999.52	2,076,391	74.40	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-3,631,335.88	0.00	-53,961	98.50	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