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

September 23, 2026

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 12-month period ending August 31st, 2026

GOVERNMENTAL FUNDS

REVENUE

As of August 31st, 2026, fiscal year-to-date (FYTD) revenue for Governmental Funds totals $34.13 million, representing 96.6% of the $35.33 million FY2026 revenue budget.

Sales Tax Collections total $23.05 million, or 100.2% of the annual budget ($23.01 million). Ad Valorem Tax Collections are $2.25 million, or 103.3% of budget.

EXPENDITURES

FYTD operating expenditures total $25.19 million, which is 91.6% of the $27.50 million operating budget.
Capital Outlay expenditures are $17.20 million, or 97.4% of the $17.65 million capital outlay budget.

ENTERPRISE FUND

REVENUE

As of August 31st, 2026, Enterprise Fund FYTD revenue totals $4.56 million, or 98.2% of the $4.64 million operating revenue budget.

EXPENSES

Enterprise Fund FYTD operating expenses total $6.17 million, or 93.0% of the $6.64 million operating expenditure budget. Capital Outlay totals $2.67 million, or 42.3% of the $6.30 million capital outlay budget.

PERSONNEL

The City currently has 122 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
August 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	2,246,853						2,246,853	2,175,216	2,175,216	103.3%	1,996,470	2,192,937
Franchise Taxes	991,454						991,454	944,011	944,011	105.0%	944,011	1,067,200
Sales and Use Taxes		23,048,496					23,048,496	22,305,931	23,005,931	100.2%	22,115,181	21,813,178
Grants Revenue	406,767		-	-			406,767	16,394,382	569,382	71.4%	17,163,051	39,460
Other Revenue	6,579,648	5,114	360,682	2,649	456,628	31,818	7,436,539	13,289,295	8,639,683	86.1%	16,437,132	7,673,578
Subtotal Revenues	10,224,722	23,053,610	360,682	2,649	456,628	31,818	34,130,109	55,108,835	35,334,223	96.6%	58,655,845	32,786,353
Operating Transfers In	22,958,205		3,971,808	2,924,545	3,971,808		33,826,366	30,489,229	38,521,041	87.8%	27,318,936	26,629,712
TOTAL REVENUES and TRANSFERS IN	33,182,927	23,053,610	4,332,490	2,927,194	4,428,436	31,818	67,956,475	85,598,064	73,855,264	92.0%	85,974,781	59,416,065
EXPENDITURES												
General Government	10,322,363	265,050	19,670		13,479	1,075	10,621,637	8,562,856	11,873,264	89.5%	11,052,451	7,949,371
Public Safety	11,256,819						11,256,819	12,248,535	12,271,453	91.7%	10,954,958	11,181,254
Public Works	3,281,418						3,281,418	3,223,059	3,223,059	101.8%	2,947,707	2,923,696
Cemetery	26,580						26,580	136,523	136,523	19.5%	136,523	212,301
Capital Outlay	9,619,077				7,584,135		17,203,212	14,257,000	17,654,152	97.4%	26,863,500	4,963,828
Subtotal Expenditures	34,506,257	265,050	19,670	-	7,597,614	1,075	42,389,666	38,427,973	45,158,451	93.9%	51,955,139	27,230,450
Operating Transfers Out		22,783,586	11,042,781	-			33,826,367	30,489,229	38,521,041	87.8%	28,187,850	26,629,712
TOTAL EXPENDITURES and TRANSFERS OUT	34,506,257	23,048,636	11,062,451	-	7,597,614	1,075	76,216,033	68,917,202	83,679,492	91.1%	80,142,989	53,860,162
NET FUND INCREASE/(DECREASE) *	(1,323,330)	4,974	(6,729,961)	2,927,194	(3,169,178)	30,743	(8,259,558)	16,680,862	(9,824,228)	84.1%	5,831,792	5,555,903

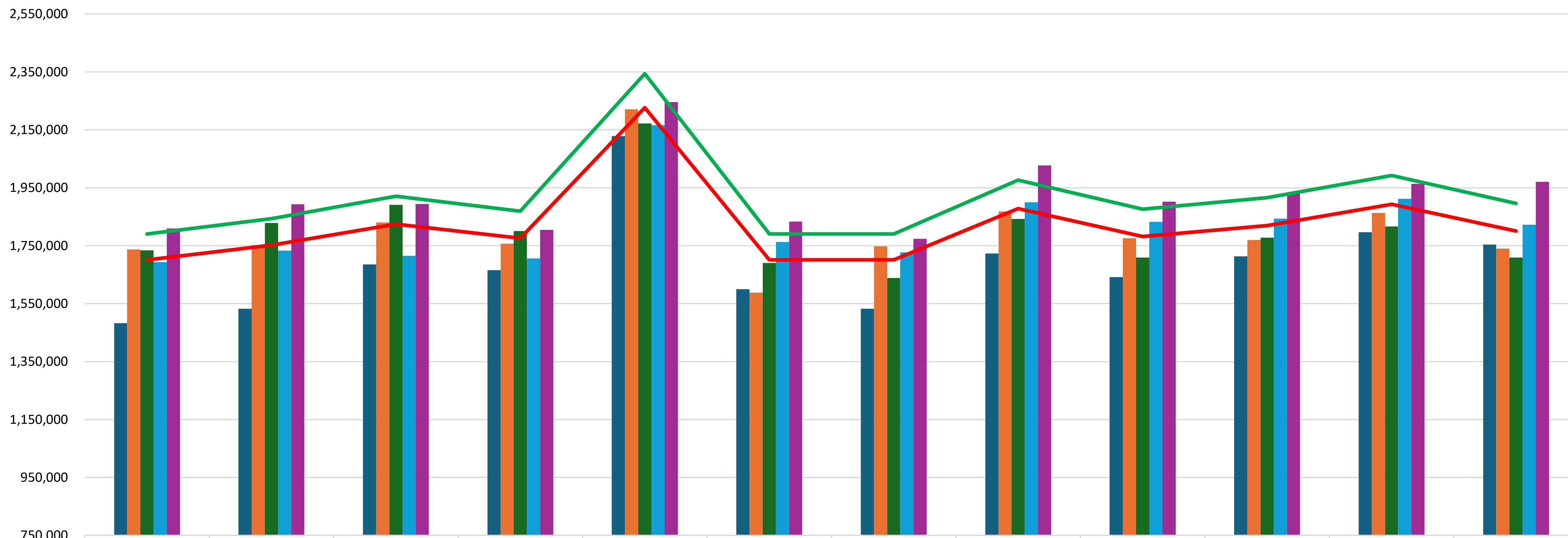
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
August 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	1,822,212		1,822,212	1,513,395	1,513,395	120.4%	1,613,917	1,476,330
Sewer Income		2,457,810	2,457,810	2,836,183	2,836,183	86.7%	2,333,196	2,506,848
Other Revenue	137,747	137,747	275,494	290,636	290,636	94.8%	345,627	1,766,230
Subtotal Revenues	1,959,959	2,595,557	4,555,516	4,640,214	4,640,214	98.2%	4,292,740	5,749,408
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,959,959	2,595,557	4,555,516	4,640,214	4,640,214	98.2%	9,630,791	5,749,408
EXPENDITURES								
Wages and Benefits	1,256,682	729,582	1,986,264	2,330,767	2,330,767	85.2%	2,205,019	1,882,071
Other Operational Expenditures	953,650	1,109,330	2,062,980	2,183,714	2,200,325	94.5%	1,700,464	1,970,789
Depreciation Expense	1,062,633	1,062,633	2,125,266	2,125,266	2,125,266	100.0%	2,068,124	2,068,124
Subtotal Expenditures	3,272,965	2,901,545	6,174,510	6,639,747	6,656,358	93.0%	5,973,607	5,920,984
NET FUND INCREASE/(DECREASE) *	(1,313,006)	(305,988)	(1,618,994)	(1,999,533)	(2,016,144)	81.0%	3,657,184	(171,576)

* 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	1,970,269
FY 2026 Budgeted	1,790,450	1,843,715	1,920,585	1,868,873	2,343,770	1,790,731	1,790,975	1,976,882	1,875,941	1,915,634	1,992,478	1,895,896
FY 2026 5% shortfall	1,700,927	1,751,530	1,824,556	1,775,430	2,226,582	1,701,194	1,701,427	1,878,038	1,782,144	1,819,852	1,892,854	1,801,101

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

23,048,496	YTD Actual
23,005,930	YTD Budgeted
42,566	Variance
0.19%	

23,048,496	YTD Actual
21,855,635	YTD 5% Shortfall
1,192,861	Variance

23,048,496	YTD Actual
23,005,931	FY2026 Total Budget
42,565	Variance

ORG	OBJECT	ACCOUNT	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	-2,246,853.39	0.00	71,637	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	-867,175.80	0.00	26,556	103.20	GF OTHER REVENUE
10000	30800	10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-991,454.45	0.00	47,443	105.00	GF FRANCHISE TAXES
10000	30900	10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-1,195,842.08	0.00	79,842	107.20	GF OTHER REVENUE
10000	31100	10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-699,863.69	0.00	4,864	100.70	GF OTHER REVENUE
10000	31200	10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-223,095.19	0.00	-110,238	66.90	GF OTHER REVENUE
10000	31300	10000-31300	POLICE FEES	-581,633	0	-581,633	-546,567.40	0.00	-35,066	94.00	GF OTHER REVENUE
10000	31400	10000-31400	INTEREST INCOME	-543,211	120,000	-423,211	-453,686.92	0.00	30,476	107.20	GF OTHER REVENUE
10000	31500	10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-703,237.20	0.00	53,237	108.20	GF OTHER REVENUE
10000	31600	10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-38,136.00	0.00	3,136	109.00	GF OTHER REVENUE
10000	31900	10000-31900	DMV	-60,000	0	-60,000	-64,147.50	0.00	4,148	106.90	GF OTHER REVENUE
10000	32200	10000-32200	GRANT INCOME	-8,569,382	8,000,000	-569,382	-406,766.93	0.00	-162,615	71.40	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	-209,497.63	0.00	41,254	124.50	GF OTHER REVENUE
10000	32400	10000-32400	ZONING FEES	-5,000	0	-5,000	-10,600.00	0.00	5,600	212.00	GF OTHER REVENUE
10000	32700	10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	-56,675	-86,675	-86,855.00	0.00	180	100.20	GF OTHER REVENUE
10000	34100	10000-34100	SALE OF PROPERTY	0	-179,953	-179,953	-179,953.30	0.00	0	100.00	GF OTHER REVENUE
10000	34200	10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-151,762.29	0.00	31,762	126.50	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	-10,737.50	0.00	4,438	170.40	GF OTHER REVENUE
10000	34600	10000-34600	EMERGENCY INCOME	-6,641,290	6,641,290	0	-938,798.11	0.00	0	0.00	GF OTHER REVENUE
10000	34601	10000-34601	ELEVATIONS INCOME	-250,000	-2,000,000	-2,250,000	-2,315,943.94	0.00	-1,410,432	37.30	GF OTHER REVENUE
10000	90500	10000-90500	TRANSFER SALES TAX	-11,055,890	-817,505	-11,873,395	-11,915,424.23	0.00	42,029	100.40	GF TRANSFERS IN
10000	90600	10000-90600	TRANSFER SPECIAL SALES TAX	-5,457,219	-5,585,562	-11,042,781	-2,936,416.51	0.00	-8,106,364	26.60	GF TRANSFERS IN
10100	40000	10100-40000	SALARIES	1,784,723	0	1,784,723	1,720,889.83	0.00	63,833	96.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	40100	10100-40100	OVERTIME	18,016	0	18,016	46,764.47	0.00	-28,748	259.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	40200	10100-40200	FICA	138,088	0	138,088	130,867.39	0.00	7,221	94.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	40300	10100-40300	RETIREMENT	638,359	0	638,359	612,388.98	0.00	25,970	95.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	40301	10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	31,219.24	0.00	13,502	69.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	40400	10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	584,155.68	0.00	81,287	87.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	40600	10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	74,529.68	0.00	-33,947	183.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	40700	10100-40700	DMV	87,393	0	87,393	93,586.97	0.00	-6,194	107.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	41000	10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	262,208.22	0.00	-12,208	104.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	41200	10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	24,000.00	0.00	0	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	41300	10100-41300	LEGAL FEES	599,775	0	599,775	696,689.59	0.00	-96,915	116.20	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	168,810.92	0.00	-18,811	112.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	41600	10100-41600	COMPUTER SUPPLIES & PROGRAMS	225,178	3,447	228,625	150,863.35	24,490.95	53,271	76.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	42100	10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	17,197.38	0.00	4,656	78.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	42200	10100-42200	PRINTING	18,317	0	18,317	18,998.39	0.00	-681	103.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	42300	10100-42300	UTILITIES	57,051	0	57,051	65,657.56	0.00	-8,607	115.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	42400	10100-42400	TELEPHONE	25,007	0	25,007	24,927.41	0.00	80	99.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	42500	10100-42500	ADVERTISING	27,885	0	27,885	16,114.93	0.00	11,770	57.80	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	29,018.40	0.00	-10,079	153.20	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	60,533.00	0.00	-19,707	148.30	GF GENERAL GOVERNMENT EXPENDITURES
10100	43000	10100-43000	OFFICE SUPPLIES	18,658	0	18,658	11,096.93	0.00	7,561	59.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	43100	10100-43100	PENALTY INTEREST & S.C.	0	0	0	52.15	0.00	-52	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	43200	10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	126,726.04	459.21	-38,685	143.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43300	10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	27,819.08	0.00	2,181	92.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43400	10100-43400	COMMUNITY CENTER	48,000	0	48,000	18,170.54	0.00	29,829	37.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	43500	10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	879,662.78	1,455.00	190,882	82.20	GF GENERAL GOVERNMENT EXPENDITURES

ORG	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10100	43600	10100-43600	RECORDING FEES	9,113	0	9,113	10,000.00	0.00	-887	109.70	GF GENERAL GOVERNMENT EXPENDITURES
10100	43700	10100-43700	TRAILHEAD	180,000	0	180,000	182,035.96	0.00	-2,036	101.10	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	72,193.05	0.00	-5,193	107.80	GF GENERAL GOVERNMENT EXPENDITURES
10100	44000	10100-44000	POSTAGE	7,488	0	7,488	8,847.80	0.00	-1,360	118.20	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	53,645.35	0.00	655	98.80	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	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	8,400.00	0.00	0	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	46000	10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	72,000.00	0.00	0	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	46500	10100-46500	CIVIL SERVICE	8,190	0	8,190	55,989.65	0.00	-47,800	683.60	GF GENERAL GOVERNMENT EXPENDITURES
10100	46700	10100-46700	UNIFORMS	5,615	0	5,615	5,398.04	0.00	217	96.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	46800	10100-46800	FUEL	2,694	0	2,694	1,650.29	0.00	1,044	61.30	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	4,656.38	0.00	-1,656	155.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	47100	10100-47100	EQUIPMENT MAINTENANCE	1,885	6,961	8,846	1,720.72	0.00	7,125	19.50	GF GENERAL GOVERNMENT EXPENDITURES
10100	47500	10100-47500	EQUIPMENT RENTAL	29,514	0	29,514	28,358.25	0.00	1,156	96.10	GF GENERAL GOVERNMENT EXPENDITURES
10100	47600	10100-47600	CONTRACTED SERVICES	90,000	0	90,000	102,835.05	0.00	-12,835	114.30	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	1,176,523.72	0.00	-60,524	105.40	GF GENERAL GOVERNMENT EXPENDITURES
10100	49900	10100-49900	EMERGENCY EXPENSE	0	0	0	172,312.23	0.00	-172,312	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	49901	10100-49901	ELEVATIONS EXPENSE	250,000	2,000,000	2,250,000	2,315,943.94	0.00	-65,944	102.90	GF GENERAL GOVERNMENT EXPENDITURES
10100	49999	10100-49999	MISCELLANEOUS EXPENSE	0	0	0	1,517.22	0.00	-1,517	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100	50000	10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	39,695.04	0.00	305	99.20	GF GENERAL GOVERNMENT EXPENDITURES
10100	88000	10100-88000	CAPITAL OUTLAY	3,200,000	4,532,172	7,732,172	7,864,983.76	38,943.40	-171,755	102.20	GF CAPITAL OUTLAY
10110	40000	10110-40000	SALARIES	4,762,757	0	4,762,757	4,261,217.84	0.00	501,539	89.50	GF PUBLIC SAFETY EXPENDITURES
10110	40050	10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	274,524.46	0.00	-8,024	103.00	GF PUBLIC SAFETY EXPENDITURES
10110	40100	10110-40100	OVERTIME	647,338	0	647,338	639,649.17	0.00	7,689	98.80	GF PUBLIC SAFETY EXPENDITURES
10110	40200	10110-40200	FICA	418,326	0	418,326	385,345.35	0.00	32,981	92.10	GF PUBLIC SAFETY EXPENDITURES
10110	40300	10110-40300	RETIREMENT	2,046,378	0	2,046,378	1,892,785.08	0.00	153,593	92.50	GF PUBLIC SAFETY EXPENDITURES
10110	40301	10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	438,408.34	0.00	-58,057	115.30	GF PUBLIC SAFETY EXPENDITURES
10110	40400	10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	1,491,151.55	0.00	225,932	86.80	GF PUBLIC SAFETY EXPENDITURES
10110	40600	10110-40600	WORKER'S COMPENSATION	140,635	0	140,635	141,360.82	0.00	-726	100.50	GF PUBLIC SAFETY EXPENDITURES
10110	41600	10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	636,318.76	94,171.29	69,290	91.30	GF PUBLIC SAFETY EXPENDITURES
10110	42100	10110-42100	MEMBERSHIP DUES & SUBS.	3,500	0	3,500	3,925.01	0.00	-425	112.10	GF PUBLIC SAFETY EXPENDITURES
10110	42200	10110-42200	PRINTING	2,500	0	2,500	2,277.92	0.00	222	91.10	GF PUBLIC SAFETY EXPENDITURES
10110	42300	10110-42300	UTILITIES	21,930	0	21,930	26,614.89	0.00	-4,685	121.40	GF PUBLIC SAFETY EXPENDITURES
10110	42400	10110-42400	TELEPHONE	35,137	0	35,137	35,288.57	0.00	-152	100.40	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	37,590.12	0.00	-18,080	192.70	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	8,378.20	0.00	1,622	83.80	GF PUBLIC SAFETY EXPENDITURES
10110	43200	10110-43200	BUILDING MAINTENANCE	30,000	4,562	34,562	46,302.27	0.00	-11,740	134.00	GF PUBLIC SAFETY EXPENDITURES
10110	44000	10110-44000	POSTAGE	1,436	0	1,436	329.61	0.00	1,106	23.00	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	9,321.91	0.00	2,678	77.70	GF PUBLIC SAFETY EXPENDITURES
10110	46500	10110-46500	CIVIL SERVICE	48,150	0	48,150	44,208.57	0.00	3,941	91.80	GF PUBLIC SAFETY EXPENDITURES
10110	46600	10110-46600	RADIO MAINTENANCE	60,000	18,356	78,356	51,998.26	25,659.42	698	99.10	GF PUBLIC SAFETY EXPENDITURES
10110	46700	10110-46700	UNIFORMS	40,000	0	40,000	31,942.09	17,919.62	-9,862	124.70	GF PUBLIC SAFETY EXPENDITURES
10110	46800	10110-46800	FUEL	139,805	0	139,805	162,933.31	0.00	-23,128	116.50	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	OBJECT	ACCOUNT	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	155,157.23	0.00	-45,157	141.10	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	4,006.47	0.00	994	80.10	GF PUBLIC SAFETY EXPENDITURES
10110	47300	10110-47300	POLICE SUPPLIES	60,000	0	60,000	46,040.36	9,945.85	4,014	93.30	GF PUBLIC SAFETY EXPENDITURES
10110	47500	10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	3,146.15	0.00	-146	104.90	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	83,315.92	0.00	1,684	98.00	GF PUBLIC SAFETY EXPENDITURES
10110	88000	10110-88000	CAPITAL OUTLAY	852,000	66,650	918,650	1,008,677.30	78,169.64	-168,197	118.30	GF CAPITAL OUTLAY
10120	40000	10120-40000	SALARIES	1,291,950	0	1,291,950	1,351,295.71	0.00	-59,346	104.60	GF PUBLIC WORKS EXPENDITURES
10120	40100	10120-40100	OVERTIME	60,339	0	60,339	49,874.70	0.00	10,464	82.70	GF PUBLIC WORKS EXPENDITURES
10120	40200	10120-40200	FICA	103,876	0	103,876	103,557.84	0.00	318	99.70	GF PUBLIC WORKS EXPENDITURES
10120	40300	10120-40300	RETIREMENT	481,223	0	481,223	497,778.50	0.00	-16,556	103.40	GF PUBLIC WORKS EXPENDITURES
10120	40301	10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	47,299.76	0.00	-5,540	113.30	GF PUBLIC WORKS EXPENDITURES
10120	40400	10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	439,789.93	0.00	13,595	97.00	GF PUBLIC WORKS EXPENDITURES
10120	40600	10120-40600	WORKER'S COMPENSATION	48,656	0	48,656	40,550.64	0.00	8,105	83.30	GF PUBLIC WORKS EXPENDITURES
10120	41600	10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	58,182.49	19,048.52	18,932	80.30	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	252,772.22	0.00	-31,808	114.40	GF PUBLIC WORKS EXPENDITURES
10120	42400	10120-42400	TELEPHONE	7,894	0	7,894	9,414.91	0.00	-1,521	119.30	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	4,343.81	0.00	-344	108.60	GF PUBLIC WORKS EXPENDITURES
10120	43200	10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	90,912.29	0.00	-20,912	129.90	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	6,497.00	0.00	910	87.70	GF PUBLIC WORKS EXPENDITURES
10120	46700	10120-46700	UNIFORMS	13,500	0	13,500	23,005.13	0.00	-9,505	170.40	GF PUBLIC WORKS EXPENDITURES
10120	46800	10120-46800	FUEL	18,000	0	18,000	28,173.26	601.04	-10,774	159.90	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	31,802.85	0.00	-1,803	106.00	GF PUBLIC WORKS EXPENDITURES
10120	47100	10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	64,291.05	0.00	709	98.90	GF PUBLIC WORKS EXPENDITURES
10120	47500	10120-47500	EQUIPMENT RENTAL	2,500	0	2,500	1,602.01	0.00	898	64.10	GF PUBLIC WORKS EXPENDITURES
10120	47600	10120-47600	CONTRACTED SERVICES	20,000	0	20,000	9,228.17	0.00	10,772	46.10	GF PUBLIC WORKS EXPENDITURES
10120	47700	10120-47700	SMALL TOOLS & SUPPLIES	40,000	0	40,000	46,811.28	0.00	-6,811	117.00	GF PUBLIC WORKS EXPENDITURES
10120	47900	10120-47900	SIGNS & LIGHTS	10,000	0	10,000	14,116.81	0.00	-4,117	141.20	GF PUBLIC WORKS EXPENDITURES
10120	48000	10120-48000	SAND ASPHALT & GRAVEL	40,000	0	40,000	13,893.48	16,330.95	9,776	75.60	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	745,416.41	84,200.82	383	100.00	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	-218,616.21	0.00	-51,770	80.90	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	-29,935.10	0.00	9,935	149.70	WATER REVENUE
20000	33400	20000-33400	WATER INSPECTION FEES	-433	0	-433	-1,600.00	0.00	1,167	369.50	WATER REVENUE
20000	33500	20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-1,727,418.32	0.00	308,134	121.70	WATER REVENUE
20000	33600	20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-28,287.00	0.00	20,254	352.10	WATER REVENUE
20000	33700	20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-34,967.25	0.00	16,492	189.30	WATER REVENUE
20000	33800	20000-33800	DELINQUENT FEES	-47,170	0	-47,170	-4.13	0.00	-47,166	0.00	WATER REVENUE
20000	33900	20000-33900	CONVENIENCE FEES	-20,250	0	-20,250	-12,517.96	0.00	-7,732	61.80	WATER & SEWER REVENUE
20000	35200	20000-35200	SEWER FEES	-2,749,386	0	-2,749,386	-2,356,166.12	0.00	-393,220	85.70	SEWER REVENUE
20000	35300	20000-35300	SEWER TAPPING FEES	-3,938	0	-3,938	-10,400.00	0.00	6,462	264.10	SEWER REVENUE

ORG	OBJECT	ACCOUNT	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	-650.00	0.00	296	183.60	SEWER REVENUE
20000	35500	20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-29,627.04	0.00	18,318	262.00	SEWER REVENUE
20000	39900	20000-39900	DHH FEES	-71,196	0	-71,196	-60,967.00	0.00	-10,229	85.60	SEWER REVENUE
20211	40000	20211-40000	SALARIES	754,660	0	754,660	645,703.97	0.00	108,956	85.60	WATER WAGES AND BENEFITS
20211	40100	20211-40100	OVERTIME	47,022	0	47,022	53,341.81	0.00	-6,320	113.40	WATER WAGES AND BENEFITS
20211	40200	20211-40200	FICA	61,407	0	61,407	52,374.08	0.00	9,033	85.30	WATER WAGES AND BENEFITS
20211	40300	20211-40300	RETIREMENT	282,362	0	282,362	263,189.43	0.00	19,173	93.20	WATER WAGES AND BENEFITS
20211	40301	20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	52,639.50	0.00	-19,296	157.90	WATER WAGES AND BENEFITS
20211	40400	20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	170,882.87	0.00	37,793	81.90	WATER WAGES AND BENEFITS
20211	40600	20211-40600	WORKER'S COMPENSATION	27,639	0	27,639	18,550.82	0.00	9,088	67.10	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	74,796.10	9,524.26	6,992	92.30	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	94,160.70	10,858.43	-25,019	131.30	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	34,553.80	0.00	-8,464	132.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	42300	20211-42300	UTILITIES	139,414	0	139,414	155,300.38	0.00	-15,886	111.40	WATER OTHER OPERATIONAL EXPENDITURES
20211	42400	20211-42400	TELEPHONE	6,478	0	6,478	5,707.70	0.00	770	88.10	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	33,216.11	0.00	7,546	81.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	43000	20211-43000	OFFICE SUPPLIES	2,000	0	2,000	2,855.18	0.00	-855	142.80	WATER OTHER OPERATIONAL EXPENDITURES
20211	43200	20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	36,792.47	0.00	-21,120	234.80	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	9,306.33	0.00	-5,306	232.70	WATER OTHER OPERATIONAL EXPENDITURES
20211	46500	20211-46500	CIVIL SERVICE	4,019	0	4,019	3,720.50	0.00	299	92.60	WATER OTHER OPERATIONAL EXPENDITURES
20211	46700	20211-46700	UNIFORMS	8,600	0	8,600	12,977.53	0.00	-4,378	150.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	46800	20211-46800	FUEL	32,253	0	32,253	43,541.82	316.91	-11,606	136.00	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	13,170.21	0.00	6,830	65.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	47100	20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	6,961	46,961	25,333.15	0.00	21,628	53.90	WATER OTHER OPERATIONAL EXPENDITURES
20211	47500	20211-47500	EQUIPMENT RENTAL	1,244	0	1,244	843.09	0.00	401	67.80	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	25,065.04	0.00	18,635	57.40	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	2,689	137,689	129,985.70	174.42	7,529	94.50	WATER OTHER OPERATIONAL EXPENDITURES
20211	48300	20211-48300	TESTING	16,000	0	16,000	8,786.31	864.00	6,350	60.30	WATER OTHER OPERATIONAL EXPENDITURES
20211	48400	20211-48400	PLANT MAINTENANCE	102,000	0	102,000	115,913.89	0.00	-13,914	113.60	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	368,550.49	0.00	60,252	85.90	SEWER WAGES AND BENEFITS
20212	40100	20212-40100	OVERTIME	23,647	0	23,647	31,240.23	0.00	-7,593	132.10	SEWER WAGES AND BENEFITS
20212	40200	20212-40200	FICA	34,879	0	34,879	29,627.73	0.00	5,251	84.90	SEWER WAGES AND BENEFITS
20212	40300	20212-40300	RETIREMENT	158,657	0	158,657	135,798.94	0.00	22,858	85.60	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	152,287.84	0.00	73,309	67.50	SEWER WAGES AND BENEFITS
20212	40600	20212-40600	WORKER'S COMPENSATION	23,003	0	23,003	10,212.04	0.00	12,791	44.40	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	54,328.21	5,442.44	5,229	92.00	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	59,862.16	3,695.75	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	23,508.01	0.00	2,604	90.00	SEWER OTHER OPERATIONAL EXPENDITURES

ORG	OBJECT	ACCOUNT	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	368,439.26	0.00	130	100.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	42400	20212-42400	TELEPHONE	5,254	0	5,254	3,415.77	0.00	1,838	65.00	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	1,152.35	0.00	908	55.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	43200	20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	64,364.67	0.00	-47,374	378.80	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	2,600.00	0.00	-97	103.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46700	20212-46700	UNIFORMS	9,079	0	9,079	8,810.11	0.00	269	97.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	46800	20212-46800	FUEL	26,889	0	26,889	30,240.33	174.85	-3,526	113.10	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	19,895.26	1,358.50	-11,254	212.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47100	20212-47100	EQUIP.-MAINT. & SERVICE	68,803	6,961	75,764	41,030.46	0.00	34,734	54.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212	47500	20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	465.79	0.00	534	46.60	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	10,750.12	0.00	4,250	71.70	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	12,827.67	2,865.58	307	98.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48300	20212-48300	TESTING	160,575	0	160,575	170,209.66	0.00	-9,635	106.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48400	20212-48400	PLANT MAINTENANCE	130,000	0	130,000	75,419.51	7,045.00	47,535	63.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212	48900	20212-48900	TRAINING	2,500	0	2,500	2,252.67	0.00	247	90.10	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	5,000	-14,670	-15,391.13	0.00	721	104.90	NM OTHER REVENUE
30000	42900	30000-42900	MISCELLANEOUS	600	0	600	607.27	0.00	-7	101.20	NM EXPENDITURES
40000	31400	40000-31400	INTEREST INCOME	-5,782	0	-5,782	-5,114.27	0.00	-668	88.50	ST OTHER REVENUE
40000	35500	40000-35500	SALES & USE TAX	-22,305,931	-700,000	-23,005,931	-23,048,496.05	0.00	42,565	100.20	ST SALES AND USE TAX REVENUE
40000	41000	40000-41000	COLLECTION EXPENSE	267,671	0	267,671	264,910.39	0.00	2,761	99.00	ST EXPENDITURES
40000	42900	40000-42900	MISCELLANEOUS	120	0	120	140.00	0.00	-20	116.70	ST EXPENDITURES
40000	90400	40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	272,502	3,957,799	3,971,808.08	0.00	-14,009	100.40	ST TRANSFERS OUT
40000	90600	40000-90600	TRANSFER TO GENERAL FUND	11,055,890	817,505	11,873,395	11,915,424.23	0.00	-42,029	100.40	ST TRANSFERS OUT
40000	90800	40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	272,502	3,957,799	3,971,808.08	0.00	-14,009	100.40	ST TRANSFERS OUT
40000	91100	40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	-662,509	2,949,267	2,924,545.27	0.00	24,722	99.20	ST TRANSFERS OUT
50000	31400	50000-31400	INTEREST INCOME	-450,147	100,000	-350,147	-360,682.01	0.00	10,535	103.00	SST OTHER REVENUE
50000	42900	50000-42900	MISCELLANEOUS	18,000	0	18,000	19,669.60	0.00	-1,670	109.30	SST EXPENDITURES
50000	90100	50000-90100	TRANS. FROM SALES TAX	-3,685,297	-272,502	-3,957,799	-3,971,808.08	0.00	14,009	100.40	SST TRANSFERS IN
50000	90800	50000-90800	TRANSFER TO GENERAL FUND	5,457,219	5,585,562	11,042,781	2,936,416.51	0.00	8,106,364	26.60	SST OPERATING TRANSFERS OUT
51000	31400	51000-31400	INTEREST INCOME	-15,563	4,000	-11,563	-12,121.22	0.00	558	104.80	NM OTHER REVENUE
51000	42900	51000-42900	MISCELLANEOUS	420	0	420	467.23	0.00	-47	111.20	NM EXPENDITURES
52000	31400	52000-31400	INTEREST INCOME	-4,927	950	-3,977	-4,305.42	0.00	328	108.30	NM OTHER REVENUE
60000	31400	60000-31400	INTEREST INCOME	-6,398	0	-6,398	-2,648.67	0.00	-3,749	41.40	D3 OTHER REVENUE
60000	32200	60000-32200	FEDERAL GRANT	-7,825,000	7,825,000	0	0.00	0.00	0	0.00	D3 GRANTS REVENUE
60000	90500	60000-90500	TRANSFER-SALES TAX	-3,611,776	662,509	-2,949,267	-2,924,545.27	0.00	-24,722	99.20	D3 OPERATING TRANSFERS IN
60000	91100	60000-91100	TRANSFER TO STREET CONST	2,993,750	1,746,250	4,740,000	0.00	0.00	4,740,000	0.00	D3 TRANSFERS OUT
70000	31400	70000-31400	INTEREST INCOME	-409,677	65,000	-344,677	-360,254.12	0.00	15,577	104.50	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	13,478.91	0.00	-1,479	112.30	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	-1,201,670	8,173,330	7,584,134.93	79,345.61	509,849	93.80	SC CAPITAL OUTLAY
70000	90400	70000-90400	TRANSFER FROM SALES TAX	-3,685,297	-272,502	-3,957,799	-3,971,808.08	0.00	14,009	100.40	SC TRANSFERS IN
70000	91100	70000-91100	TRANSFER DISTRICT 3 SALES TAX	-2,993,750	-1,746,250	-4,740,000	0.00	0.00	-4,740,000	0.00	SC TRANSFERS IN