

City of Waveland

**BUDGET SUMMARY BY FUND
BUDGET YEAR ENDING SEPTEMBER 30, 2021**

	General	Library	Debt Service
Revenues	\$6,799,533.14	\$150,951.00	\$590,270.00
Expenditures	\$6,799,533.14	\$150,951.00	\$583,001.22
Revenues over (under) expenditures	\$0.00	\$0.00	\$7,268.78

	Restricted Donations	Tidelands	NTF-Police Seizure	Fire Purposes	CDBG	Katrina Disaster	MDOT Sidewalks
Revenues	\$7,350.00	\$220,000.00	\$300.00	\$55,825.00	\$88,500.00	\$0.00	\$72,000.00
Expenditures	\$9,470.29	\$0.00	\$7,644.56	\$57,409.33	\$0.00	\$0.00	\$0.00
Revenues over (under) expenditures	(\$2,120.29)	\$220,000.00	(\$7,344.56)	(\$1,584.33)	\$88,500.00	\$0.00	\$72,000.00

	Capital Improvements Streets	Water Sewer & Gas	Payroll Clearing	Unemployment Compensation Fund
Revenues	\$840,000.00	\$3,140,785.31	\$1,500.00	\$30.00
Expenditures	\$775,000.00	\$3,140,785.30	\$0.00	\$0.00
Revenues over (under) expenditures	\$65,000.00	\$0.01	\$1,500.00	\$30.00

CITY OF WAVELAND
SCHEDULE OF BUDGETED REVENUES
FOR THE YEAR ENDING SEPTEMBER 30, 2021
APPROVED SEPTEMBER 03, 2020

	Amended FY 19 Budget	FY 2020 Budget	FY 20 Budget AMENDED AS OF 08/11/2020	Actual YTD Revenue Through 08/31/2020	Projected 2020-21 Revenue
001 - 000 GENERAL FUND					
200 AD VALOREM - REAL & PERSONAL	1,539,457.92	1,671,317.01	1,671,317.01	1,338,451.94	1,774,629.00
201 ADVALOREM TAXES - AUTOMOBILE	0.00	0.00	0.00	158,322.22	0.00
202 ADVALOREM TAXES - MOBILE HOME	0.00	0.00	0.00	179.99	0.00
203 P/YR ADVALOREM - REAL & PERSONAL	12,500.00	12,000.00	3,500.00	3,007.07	3,675.00
204 P/YR ADVALOREM - AUTOMOBILE	60,000.00	60,000.00	48,000.00	43,444.35	50,400.00
206 PAYMENT IN LIEU OF TAXES	14,538.49	15,000.00	15,000.00	0.00	15,750.00
210 PENALTIES & INTEREST ON AD VALOREM	10,000.00	9,000.00	9,000.00	8,816.64	9,450.00
211 LAND REDEMPTION	7,500.00	6,500.00	6,000.00	6,854.46	6,300.00
220 PRIVILEGE LICENSES	21,750.00	23,000.00	23,000.00	7,605.77	24,150.00
221 FRANCHISE FEE - MS POWER	143,583.00	155,000.00	155,000.00	145,320.62	150,000.00
222 FRANCHISE FEE - COAST EL	53,900.00	60,000.00	60,000.00	55,687.90	63,000.00
223 FRANSHISE FEE - MEDIACOM	27,233.33	26,500.00	27,090.31	27,090.31	27,250.00
224 FRANSHISE FEE - AT&T	11,500.00	12,500.00	13,000.00	13,157.16	13,650.00
225 BUILDING PERMITS	147,532.00	145,000.00	157,600.00	129,441.15	157,500.00
231 FED OPERATING GRANT - PD	72,400.00	50,000.00	30,000.00	31,077.99	23,500.00
XXX FED HOMELAND SEC GRANT - FIRE FIGHTING	0.00	0.00	0.00	0.00	250,000.00
234 FED OPERATING GRANT - HE	57,000.00	45,000.00	53,500.00	39,234.43	53,500.00
250 STATE - MUNICIPAL AID RE	3,209.01	3,210.00	3,209.91	3,209.01	3,370.41
251 STATE - HOMESTEAD REIMBU	101,800.00	101,800.00	101,800.00	51,589.63	103,200.00
253 STATE - POLICE TRAINING GRANT	7,200.00	7,200.00	7,899.00	7,899.00	7,200.00
257 STATE - GASOLINE TAX	6,391.66	6,392.00	7,395.00	6,391.66	7,764.75
259 STATE - ABC	6,300.00	6,300.00	6,300.00	6,300.01	6,300.00
260 STATE - GENERAL SALES TAX	2,530,530.00	2,634,467.53	2,712,569.92	2,498,921.40	2,752,077.99
262 COUNTY - PRO RATA ROAD TAX	130,833.00	60,000.00	135,600.00	69,260.08	142,380.00
263 COUNTY - ADDITIONAL PRIVILEGE LICENSE	2,450.00	2,450.00	4,500.00	4,758.51	4,725.00
264 GAMING HB 1633 HANCOCK CTY	0.00	0.00	0.00	0.00	0.00
265 STATE - LITTER CONTROL GRANT	0.00	0.00	0.00	0.00	0.00
267 COUNTY - RAIL CAR TAX	4,200.00	3,500.00	2,977.94	2,977.94	3,000.00
284 ZONING HEARING FEE	800.00	800.00	1,000.00	1,165.00	1,050.00

CITY OF WAVELAND						
SCHEDULE OF BUDGETED REVENUES						
FOR THE YEAR ENDING SEPTEMBER 30, 2021						
APPROVED SEPTEMBER 03, 2020						
	Amended FY 19 Budget	FY 2020 Budget	FY 20 Budget AMENDED AS OF 08/11/2020	Actual YTD Revenue Through 08/31/2020	Projected 2020-21 Revenue	
200 - 299 REVENUES	4,972,608.41	5,116,936.54	5,255,259.09	4,660,164.24	5,653,822.14	
300 ANIMAL CONTROL & SHELTER	0.00	0.00	0.00	0.00	0.00	
330 COURT FINES & FEES	95,150.00	98,500.00	130,000.00	141,536.39	155,000.00	
332 COURT ADMIN FEES	36,300.00	39,000.00	55,000.00	48,766.84	62,500.00	
340 INTEREST EARNED	92,656.66	125,000.00	70,000.00	58,401.89	73,500.00	
349 INVESTMENT INCOME	0.00	54,000.00	40,000.00	27,957.72	42,000.00	
341 RENTS	2,400.00	2,400.00	0.00	800.00	0.00	
343 RENT - CELLULAR SOUTH	22,087.19	22,087.00	24,700.00	23,482.31	24,700.00	
344 RENT - INCUBATOR INS & C	0.00	0.00	0.00	0.00	0.00	
345 RENT - INCUBATOR	18,000.00	18,000.00	12,600.00	10,400.00	20,000.00	
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00	0.00	
358 MISC - POLICE REPORTS	11,500.00	14,500.00	14,500.00	12,878.85	15,225.00	
359 MISCELLANEOUS REVENUE	2,500.00	3,000.00	1,200.00	2,544.83	1,260.00	
387 TRANSFERS IN	350,000.00	350,000.00	350,000.00	320,833.37	350,000.00	
TRANSFERS FROM RESERVES	0.00	0.00	255,338.39	0.00	361,526.00	
394 SALE OF CAPITAL ASSETS	89,367.70	15,000.00	2,000.00	1,598.00	40,000.00	
XXX COVID REIMBURSEMENTS	0.00	0.00	20,000.00	0.00	0.00	
300 - 399 REVENUES	719,961.55	741,487.00	975,338.39	649,200.20	1,145,711.00	
001 - GENERAL FUND TOTAL	5,692,569.96	5,858,423.54	6,230,597.48	5,309,364.44	6,799,533.14	

CITY OF WAVELAND						
SCHEDULE OF BUDGETED REVENUES						
FOR THE YEAR ENDING SEPTEMBER 30, 2021						
APPROVED SEPTEMBER 03, 2020						
	Amended FY 19 Budget	FY 2020 Budget	FY 20 Budget AMENDED AS OF 08/11/2020	Actual YTD Revenue Through 08/31/2020	Projected 2020-21 Revenue	
099 - 000 RESTRICTED DONATION						
286 POLICE SEIZURES - UNRELEASED	0.00	0.00	0.00	0.00	0.00	
287 DONATIONS, POLICE USE	0.00	0.00	0.00	2,250.00	0.00	
288 FIRE DEPT FUNDS, RESTRICTED	850.00	850.00	850.00	800.00	850.00	
330 COURT RESTRICTED, DOR ASSESSMENTS	2,450.29	2,450.29	2,450.29	1,712.86	2,000.00	
347 RESTRICTED DONATIONS - DESTINATION WAVEL	1,800.00	2,000.00	2,000.00	0.00	2,000.00	
348 WAVELAND DOG PARK	16,645.36	0.00	0.00	0.00	0.00	
350 KEEP WAVELAND BEAUTIFUL	2,190.00	2,500.00	2,500.00	819.24	2,500.00	
356 PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00	0.00	0.00	
099 - RESTRICTED FUND TOTAL	23,935.65	7,800.29	7,800.29	5,682.10	7,350.00	
101 - 000 LIBRARY						
200 AD VALOREM - REAL & PERS	142,750.08	149,441.49	149,441.49	132,875.68	150,951.00	
101 - LIBRARY FUND TOTAL	142,750.08	149,441.49	149,441.49	132,875.68	150,951.00	
102 - 000 TIDELANDS						
258 STATE - TIDELANDS	720,644.68	220,000.00	220,000.00	0.00	220,000.00	
200 - 299 REVENUES	0.00	0.00	0.00	0.00	0.00	
102 - TIDELANDS	720,644.68	220,000.00	220,000.00	0.00	220,000.00	
103-000 NTF POLICE SEIZURE FUN						
297 POLICE SEIZURE/FORFEITURE (RELEASED)	0.00	0.00	0.00	20,405.03	0.00	
200 - 299 REVENUES	0.00	0.00	0.00	20,405.03	0.00	

CITYOF WAVELAND					
SCHEDULE OF BUDGETED REVENUES					
FOR THE YEAR ENDING SEPTEMBER 30, 2021					
APPROVED SEPTEMBER 03,2020					
	Amended FY 19 Budget	FY 2020 Budget	FY 20 Budget AMENDED AS OF 08/11/2020	Actual YTD Revenue Through 08/31/2020	Projected 2020-21 Revenue
340 INTEREST EARNED	600.00	300.00	300.00	401.75	300.00
359 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
INTEREST AND MISCELLANEOUS	600.00	300.00	300.00	401.75	300.00
103 - NTF POLICE SEIZURE FUND TOTAL	600.00	300.00	300.00	20,806.78	300.00
104-000 FIRE PURPOSES					
261 COUNTY - INSURANCE REBATE	35,000.00	36,500.00	36,500.00	38,821.28	38,325.00
264 GAMING - H.B. 1633 HANCOCK	18,500.00	20,200.00	20,200.00	14,728.88	17,500.00
200 - 299 REVENUES	53,500.00	56,700.00	56,700.00	53,550.16	55,825.00
104 - FIRE PURPOSES FUND TOTAL	53,500.00	56,700.00	56,700.00	53,550.16	55,825.00
124 - 000 CDBG					
243 FED CAPITAL GRANT - PUBL	641,000.00	336,000.00	336,000.00	436,915.96	88,500.00
124 - CDBG FUND TOTAL	641,000.00	336,000.00	336,000.00	436,915.96	88,500.00

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FOR THE YEAR ENDING SEPTEMBER 30, 2021					
APPROVED SEPTEMBER 03, 2020					
	Amended FY 19 Budget	FY 2020 Budget	FY 20 Budget AMENDED AS OF 08/11/2020	Actual YTD Revenue Through 08/31/2020	Projected 2020-21 Revenue
125 - 000 KATRINA DISASTER FUND					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	154,076.48	0.00
125 - KATRINA DISASTER FUND	0.00	0.00	0.00	154,076.48	0.00
126 - 000 HMGP - HAZARD MITIGATI/DRAINAGE PROJECT					
243 FED CAPITAL GRANT - PUBLIC WORKS	978,578.00	0.00	0.00	0.00	0.00
126 - HMGP HAZARD MITIGATION FUND TOTAL	978,578.00	0.00	0.00	0.00	0.00
127 - 000 ISAAC					
245 FED CAPITAL GRANT - CULTURE/RECR.	23,938.92	0.00	0.00	0.00	0.00
127 - ISSAC FUND TOTAL	23,938.92	0.00	0.00	0.00	0.00
128 - 000 MDOT WAVELAND. SIDEWALK GRANT					
MDOT WAVELAND AVE. SIDEWALKS GRANT, GRPC	1,052,800.00	950,000.00	950,000.00	817,579.23	72,000.00
128 - MDOT/GRPC SIDEWALKS	1,052,800.00	950,000.00	950,000.00	817,579.23	72,000.00
200 - 000 DEBT SERVICE FUND					
200 AD VALOREM - REAL & PERS	696,960.00	669,933.00	669,933.00	613,277.49	590,270.00
200 - DEBT SERVICE FUND TOTAL	696,960.00	669,933.00	669,933.00	613,277.49	590,270.00

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FOR THE YEAR ENDING SEPTEMBER 30, 2021						
APPROVED SEPTEMBER 03, 2020						
	Amended FY 19 Budget	FY 2020 Budget	FY 20 Budget AMENDED AS OF 08/11/2020	Actual YTD Revenue Through 08/31/2020	Projected 2020-21 Revenue	
313 - 000 CAPITAL PROJECTS						
255 MPO CITYWIDE SIDEWALK GRANT	40,287.13	0.00	0.00	47,237.45	0.00	
256 MDOT LIGHTING REVENUES	408,625.00	0.00	0.00	21,939.81	0.00	
271 NICHOLSON AVENUE IMPROVEMENTS	800,000.00	800,000.00	800,000.00	0.00	840,000.00	
272 CENTRAL/WAVELAND AVE IMPROVEMENTS	1,600,000.00	0.00	0.00	0.00	0.00	
273 MODERNIZATION ACT REVENUE	0.00	0.00	0.00	85,438.05	0.00	
380 TRANSFERS IN	258,905.25	0.00	0.00	0.00	0.00	
313 - CAPITAL PROJECT FUND TOTAL	3,107,817.38	800,000.00	800,000.00	154,615.31	840,000.00	

CITY OF WAVELAND					
SCHEDULE OF BUDGETED REVENUES					
FOR THE YEAR ENDING SEPTEMBER 30, 2021					
APPROVED SEPTEMBER 03, 2020					
	Amended FY 19 Budget	FY 2020 Budget	FY 20 Budget AMENDED AS OF 08/11/2020	Actual YTD Revenue Through 08/31/2020	Projected 2020-21 Revenue
400 - 000 WATER WASTEWATER GAS FUND					
300 - 399 REVENUES					
340 INTEREST EARNED	16,500.00	12,000.00	12,000.00	7,855.60	12,000.00
346 RENT/LEASE WASTEWATER PL	14,472.00	14,472.00	14,472.00	14,472.00	14,472.00
351 SETTLEMENTS - GENERAL	0.00	16,200.00	16,200.00	9,250.00	3,750.00
359 MISCELLANEOUS REVENUE	3,500.00	2,500.00	2,500.00	2,340.16	2,556.25
360 METERED SALES - WATER	1,192,698.79	1,215,000.00	1,215,000.00	1,149,953.93	1,238,337.06
361 SEWER CHARGES	1,296,782.94	1,300,000.00	1,300,000.00	1,231,015.85	1,325,250.00
363 METERED SALES - GAS	163,162.00	170,000.00	170,000.00	163,216.55	172,825.00
364 LATE FEES / PENALTIES	24,784.19	32,000.00	32,000.00	17,625.53	24,500.00
365 SOLID WASTE CHARGES	301,522.56	302,000.00	302,000.00	275,786.29	307,495.00
366 CONNECTION CHARGES	28,937.23	32,000.00	32,000.00	26,052.27	33,600.00
372 SALES - MATERIALS	5,440.00	6,600.00	6,600.00	7,664.99	6,000.00
381 TRANSFERS	0.00	0.00	0.00	0.00	0.00
390 SRF LOAN PROCEEDS	5,388,874.00	0.00	978,394.03	978,394.03	0.00
394 SALES OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
300 - 399 REVENUES	8,436,673.71	3,102,772.00	4,081,166.03	3,883,627.20	3,140,785.31
400 - WATER WASTEWATER GAS FUND	8,436,673.71	3,102,772.00	4,081,166.03	3,883,627.20	3,140,785.31
601 - 000 PAYROLL CLEARING					
340 INTEREST EARNED	1,750.00	1,750.00	1,750.00	2,649.94	1,500.00
601 - PAYROLL CLEARING FUND	1,750.00	1,750.00	1,750.00	2,649.94	1,500.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2021
APPROVED SEPTEMBER 03, 2020

BUDGETED FY 2021 EXPENDITURES		FY 19 Budget	Amended FY19 as of 08/08/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
001-101 GENERAL FUND ALDERMEN							
401 ELECTED/APPOINTED - NON-FLSA		64,800.00	64,800.00	72,800.00	72,800.00	65,468.59	72,800.00
460 STATE RETIREMENT MATCHING		10,473.30	10,473.30	12,667.20	12,667.20	11,391.91	12,667.20
470 FICA/MEDICARE MATCHING		4,957.20	4,957.20	4,957.20	4,957.20	5,008.54	5,569.20
480 GROUP INSURANCE MATCHING		0.00	0.00	0.00	0.00	0.00	0.00
481 LIFE & AD&D		0.00	0.00	0.00	0.00	0.00	0.00
490 UNEMPLOYMENT CONTRIBUTION		130.00	130.00	130.00	130.00	0.00	130.00
491 WORKER'S COMPENSATION EXPENSE		330.48	330.48	575.12	575.12	440.21	575.12
500 OFFICE SUPPLIES		300.00	1,500.00	300.00	300.00	241.66	300.00
525 FUEL		0.00	0.00	0.00	0.00	0.00	0.00
610 TRAINING		3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00
611 TRAVEL - MILEAGE REIMBURSEMENT		450.00	450.00	450.00	450.00	0.00	450.00
612 TRAVEL - TRANSPORTATION		0.00	0.00	0.00	0.00	199.50	0.00
613 TRAVEL - MEALS		550.00	550.00	550.00	550.00	46.00	450.00
614 TRAVEL - LODGING		850.00	850.00	850.00	850.00	127.00	850.00
618 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00
625 INSURANCE		500.00	5,098.00	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	2,500.00	0.00	0.00	0.00	0.00
GENERAL FUND ALDERMEN		86,540.98	94,838.98	96,479.52	96,479.52	82,923.41	96,991.52
001-110 GENERAL FUND JUDGE							
401 ELECTED/APPOINTED - NON-FLSA		16,646.40	16,646.40	17,646.50	17,646.50	15,884.95	18,176.12
460 STATE RETIREMENT MATCHING		2,690.47	2,690.47	3,070.49	3,070.49	2,764.04	3,162.65
470 FICA/MEDICARE MATCHING		1,273.45	1,273.45	1,349.96	1,349.96	1,179.79	1,390.47
480 GROUP INSURANCE MATCHING		7,425.78	6,645.74	6,775.91	6,775.91	6,343.83	7,706.22
481 LIFE & AD&D		77.28	77.28	38.64	38.64	24.88	42.48
490 UNEMPLOYMENT CONTRIBUTION		25.00	25.00	25.00	25.00	0	25.00
491 WORKER'S COMPENSATION EXPENSE		83.23	83.23	98.11	98.11	77	101.06
601 PROFESSIONAL SERVICES OTHER		1,200.00	1,200.00	1,200.00	1,200.00	350	1,200.00
625 INSURANCE		0.00	0.00	0.00	0.00	0	0.00
001-110 GENERAL FUND JUDGE		29,421.62	28,641.58	30,204.61	30,204.61	26,624.92	31,804.00
001-111 GENERAL FUND PROSECUTOR							
401 ELECTED/APPOINTED - NON-FLSA		16,646.40	16,646.40	17,646.50	17,646.50	15,884.95	18,176.12
460 STATE RETIREMENT MATCHING		2,690.47	2,690.47	3,070.49	3,070.49	2,764.04	3,162.65
470 FICA/MEDICARE MATCHING		1,273.45	1,273.45	1,349.96	1,349.96	1,179.41	1,390.47
480 GROUP INSURANCE MATCHING		0.00	0.00	0.00	0.00	0	0.00
481 LIFE & AD&D		0.00	0.00	38.64	0.00	21.66	42.48
490 UNEMPLOYMENT CONTRIBUTION		25.00	25.00	25.00	25.00	0	25.00
491 WORKER'S COMPENSATION EXPENSE		83.23	83.23	98.11	98.11	76.78	101.06
001-111 GENERAL FUND PROSECUTOR		20,718.56	20,718.56	22,228.70	22,190.06	19,926.84	22,897.78
001-113 GENERAL FUND PUBLIC DEFENDER							

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2021
APPROVED SEPTEMBER 03, 2020

BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/06/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
401 ELECTED/APPOINTED - NON-FLSA	16,646.40	16,646.40	17,646.50	17,646.50	15,884.95	18,176.12
460 STATE RETIREMENT MATCHING	2,690.47	2,690.47	3,070.49	3,070.49	2,764.04	3,162.65
470 FICA/MEDICARE MATCHING	1,273.45	1,273.45	1,349.96	1,349.96	1,215.15	1,390.47
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0	0.00
481 LIFE & AD&D	0.00	0.00	38.64	0.00	0	42.48
490 UNEMPLOYMENT CONTRIBUTION	12.00	12.00	12.00	12.00	0	12.00
491 WORKER'S COMPENSATION EXPENSE	83.23	83.23	98.11	98.11	76.78	101.06
001-113 GENERAL FUND PUBLIC DEFENDER	20,705.56	20,705.56	22,215.70	22,177.06	19,940.92	22,880.78

001-115 GENERAL FUND COURT

410 SALARIES - EXEMPT	53,030.00	53,030.00	55,102.53	55,102.53	49,641.88	56,773.60
460 STATE RETIREMENT MATCHING	8,570.97	8,570.97	9,587.84	9,587.84	8,637.68	9,878.61
470 FICA/MEDICARE MATCHING	4,056.80	4,056.80	4,215.34	4,215.34	3,706.71	4,343.18
480 GROUP INSURANCE MATCHING	14,851.56	12,166.76	13,551.82	13,551.82	12,939.51	15,341.63
481 LIFE & AD&D	154.56	154.56	77.28	77.28	47.92	84.96
490 UNEMPLOYMENT CONTRIBUTION	75.00	75.00	75.00	75.00	0.00	75.00
491 WORKER'S COMPENSATION EXPENSE	270.45	270.45	435.31	435.31	335.09	448.51
500 OFFICE SUPPLIES	2,500.00	2,650.00	2,650.00	2,650.00	2,543.27	2,650.00
525 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
575 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	416.60	0.00
601 PROFESSIONAL SERVICES - OTHER	4,500.00	4,500.00	6,000.00	6,000.00	2,879.68	6,000.00
605 TELEPHONE	0.00	0.00	0.00	0.00	403.17	0.00
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00	0.00
613 TRAVEL - MEALS	100.00	100.00	100.00	100.00	0.00	100.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	100.00	100.00	100.00	100.00	180.00	200.00
617 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
618 POSTAGE	0.00	100.00	100.00	1,400.00	821.75	2,000.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
625 INSURANCE	1,000.00	1,001.63	1,001.63	1,001.63	680.79	1,001.63
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
638 MAINTENANCE AGREEMENTS	10,000.00	9,500.00	7,000.00	7,000.00	6,780.94	7,000.00
640 RENTAL - LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	125.00	35.00	35.00	35.00	0.00	35.00
697 - COMPUTER SERVICES *ADDED 8/7/2020 JR	0.00	0.00	0.00	750.00	649.59	750.00
760 - HEAVY EQUIPMENT	0.00	0.00	0.00	2,042.98	2,042.98	0.00
001-115 GENERAL FUND COURT	99,334.34	96,311.17	100,031.75	104,124.73	92,707.56	106,682.12

001-120 GENERAL FUND MAYOR

401 ELECTED/APPOINTED - NON-FLSA	72,000.00	72,000.00	77,000.00	77,000.00	69,302.23	77,000.00
460 STATE RETIREMENT MATCHING	11,637.00	11,637.00	13,398.00	13,398.00	12,058.64	13,398.00
470 FICA/MEDICARE MATCHING	5,508.00	5,508.00	5,890.50	5,890.50	5,176.56	5,890.50
480 GROUP INSURANCE MATCHING	7,425.78	6,786.70	6,775.91	6,775.91	6,594.75	7,670.82
481 LIFE & AD&D	77.28	77.28	38.64	38.64	23.96	42.48

CITY OF WAVELAND
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 FOR THE YEAR ENDED SEPTEMBER 30, 2021
 APPROVED SEPTEMBER 03, 2020

BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/06/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 0/31/2020	Approved 20-21 Budget
490 UNEMPLOYMENT CONTRIBUTION	140.00	140.00	140.00	140.00	0.00	140.00
491 WORKER'S COMPENSATION EXPENSE	367.20	367.20	608.30	608.30	467.51	608.30
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525 FUEL	1,500.00	1,500.00	1,500.00	1,500.00	846.11	1,500.00
528 OIL & LUBE	100.00	100.00	100.00	100.00	0.00	100.00
570 OTHER SUPPLIES & MATERIALS	400.00	1,500.00	1,500.00	1,500.00	1,233.83	1,500.00
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
601 PROFESSIONAL SERVICES - OTHER	5,000.00	2,500.00	20,000.00	20,000.00	3,000.00	15,000.00
605 TELEPHONE	635.00	635.00	635.00	635.00	421.76	635.00
606 CELLPHONE	633.00	633.00	633.00	633.00	591.91	725.00
610 TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	515.00	2,000.00
611 TRAVEL - TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
613 TRAVEL - MEALS	480.00	480.00	1,000.00	1,000.00	230.00	1,500.00
614 TRAVEL - LODGING	1,500.00	2,000.00	4,000.00	4,000.00	498.00	4,000.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	0.00	500.00	342.80	500.00
618 POSTAGE	0.00	100.00	100.00	100.00	0.00	100.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
625 INSURANCE	1,122.00	1,122.00	1,129.00	1,129.00	726.87	1,300.00
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	750.57	0.00
001-120 GENERAL FUND MAYOR	109,525.26	108,086.18	136,948.35	136,948.35	102,780.50	135,610.10
001-130 GENERAL FUND ELECTIONS						
420 SALARIES & WAGES - NONEXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
460 STATE RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
470 FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00	0.00
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500 OFFICE SUPPLIES	3,000.00	348.66	0.00	0.00	0.00	0.00
601 PROFESSIONAL SERVICES - OTHER	9,500.00	11,937.00	0.00	0.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL	11,500.00	1,490.95	0.00	0.00	770.00	0.00
691 ELECTION EXPENSE	4,000.00	123.51	0.00	0.00	0.00	0.00
001-130 GENERAL FUND ELECTIONS	28,000.00	13,900.12	0.00	0.00	770.00	0.00
001-140 GENERAL FUND CITY ADMINISTRATION						
410 SALARIES - EXEMPT	146,463.33	146,463.33	128,700.00	128,700.00	115,664.37	132,861.00
420 SALARIES & WAGES - NONEXEMPT	27,540.00	27,540.00	91,887.54	91,887.54	82,761.73	150,585.00
430 SALARIES & WAGES - PART-TIME	12,480.00	12,480.00	12,480.00	16,000.00	16,006.43	0.00
460 STATE RETIREMENT MATCHING	28,123.29	28,123.29	38,382.23	38,382.23	34,629.68	49,319.60
470 FICA/MEDICARE MATCHING	14,265.97	14,265.97	17,829.67	17,829.67	15,430.05	21,683.62
480 GROUP INSURANCE MATCHING	29,703.12	22,499.78	33,879.54	33,879.54	33,143.49	53,695.71
481 LIFE & AD&D	386.40	100.00	193.20	193.20	119.34	297.36
490 UNEMPLOYMENT CONTRIBUTION	300.00	300.00	354.00	354.00	0.00	354.00
491 WORKER'S COMPENSATION EXPENSE	951.06	951.06	1,841.23	1,841.23	1,526.46	2,239.22
500 OFFICE SUPPLIES	11,500.00	13,475.00	15,275.00	18,000.00	12,682.33	15,000.00

CITY OF WAVELAND
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BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/06/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
510 CLEANING & JANITORIAL SUPPLIES	400.00	600.00	600.00	600.00	0.00	600.00
525 FUEL	400.00	250.00	250.00	250.00	152.88	250.00
570 OTHER SUPPLIES & MATERIALS	500.00	775.00	775.00	2,775.00	1,248.82	2,000.00
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	27.99	0.00
600 PROFESSIONAL SERVICES - AUDIT	21,000.00	21,000.00	28,500.00	28,500.00	21,750.00	28,500.00
601 PROFESSIONAL SERVICES - OTHER	7,000.00	6,000.00	13,000.00	16,000.00	17,367.94	18,000.00
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	6,000.00	5,250.00	10,000.00
605 TELEPHONE	13,500.00	14,100.00	14,750.00	18,000.00	20,023.52	18,000.00
606 CELLPHONE	1,250.00	1,400.00	1,400.00	2,000.00	1,728.67	1,400.00
610 TRAINING	1,533.00	1,200.00	3,500.00	3,500.00	755.00	3,500.00
611 TRAVEL - TRANSPORTATION	350.00	350.00	1,150.00	1,500.00	888.87	2,000.00
613 TRAVEL - MEALS	375.00	375.00	1,200.00	1,200.00	782.00	2,000.00
614 TRAVEL - LODGING	750.00	750.00	3,250.00	3,250.00	1,818.00	4,000.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	550.00	550.00	1,150.00	1,150.00	1,557.00	2,500.00
610 POSTAGE	3,750.00	4,950.00	4,630.00	4,630.00	1,928.21	4,630.00
620 ADVERTISING & PUBLISHING LEGAL	8,000.00	8,000.00	8,000.00	8,000.00	978.26	8,000.00
625 INSURANCE	46,000.00	46,000.00	46,000.00	60,000.00	56,889.77	60,000.00
630 UTILITIES - ELECTRIC	21,800.00	21,800.00	21,800.00	21,800.00	16,974.48	21,800.00
636 MAINTENANCE AGREEMENTS	33,000.00	31,500.00	30,700.00	30,700.00	40,908.77	30,700.00
637 REPAIRS & MAINTENANCE	4,000.00	7,500.00	8,500.00	8,500.00	7,520.28	8,500.00
642 RENTAL - MACHINERY & EQUIPMENT	2,200.00	1,500.00	1,500.00	1,500.00	1,185.29	1,500.00
643 RENTAL - SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
650 ADVERTISE - PROMOTION	500.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00
682 DRUG TESTING - PRE-EMPLOY & PS	150.00	150.00	150.00	150.00	0.00	150.00
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	(4,099.42)	0.00
740 IMPROVEMENT O/T BUILDING	0.00	2,574.73	0.00	0.00	0.00	0.00
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	1,483.20	1,483.20	0.00	3,992.98	3,036.77	0.00
001-140 GENERAL FUND CITY CLERK	440,204.38	440,006.36	532,627.41	572,065.39	510,736.98	655,065.52
001-141 GENERAL FUND PAYROLL & TAX ADMINISTRATION						
420 SALARIES & WAGES - NONEXEMPT	30,600.00	21,600.00	0.00	0.00	0.00	0.00
460 STATE RETIREMENT MATCHING	4,945.73	3,520.38	0.00	0.00	0.00	0.00
470 FICA/MEDICARE MATCHING	2,340.90	1,375.44	0.00	0.00	0.00	0.00
480 GROUP INSURANCE MATCHING	7,425.78	4,630.85	0.00	0.00	0.00	0.00
481 LIFE & AD&D	77.28	28.41	0.00	0.00	0.00	0.00
490 UNEMPLOYMENT CONTRIBUTION	54.00	54.00	0.00	0.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	156.06	121.75	0.00	0.00	0.00	0.00
500 OFFICE SUPPLIES	1,200.00	3,355.00	0.00	0.00	0.00	0.00
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
601 PROFESSIONAL SERVICES - OTHER	7,500.00	12,000.00	0.00	0.00	0.00	0.00
605 TELEPHONE	650.00	650.00	0.00	0.00	0.00	0.00
610 TRAINING	700.00	700.00	0.00	0.00	0.00	0.00
611 TRAVEL - MILEAGE REIMBURSEMENT	150.00	0.00	0.00	0.00	0.00	0.00
613 TRAVEL - MEALS	200.00	0.00	0.00	0.00	0.00	0.00
614 TRAVEL - LODGING	700.00	0.00	0.00	0.00	0.00	0.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	150.00	150.00	0.00	0.00	0.00	0.00
618 POSTAGE	0.00	50.00	0.00	0.00	0.00	0.00

CITY OF WAVELAND
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FOR THE YEAR ENDED SEPTEMBER 30, 2021
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BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/06/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
625 INSURANCE	175.00	400.00	0.00	0.00	0.00	0.00
636 MAINTENANCE AGREEMENTS	9,250.00	9,310.00	0.00	0.00	0.00	0.00
602 DRUG TESTING - PRE-EMPLOY & PS	0.00	35.00	0.00	0.00	0.00	0.00
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-141 GENERAL FUND PAYROLL & TAX ADMIN.	66,274.75	57,980.83	0.00	0.00	0.00	0.00

001-160 GENERAL FUND CITY ATTORNEY

410 SALARIES - EXEMPT	38,000.00	38,000.00	38,000.00	38,000.00	34,241.79	38,000.00
460 STATE RETIREMENT MATCHING	6,141.75	6,141.75	6,612.00	6,612.00	5,958.12	6,612.00
470 FICA/MEDICARE MATCHING	2,907.00	2,907.00	2,907.00	2,907.00	2,619.55	2,907.00
480 GROUP INSURANCE MATCHING	7,425.78	6,813.26	6,775.91	6,775.91	5,129.85	7,670.82
401 LIFE & AD&D	77.28	40.00	38.64	38.64	21.66	42.48
490 UNEMPLOYMENT CONTRIBUTION	43.42	43.42	43.40	43.40	0.00	43.40
491 WORKER'S COMPENSATION EXPENSE	190.00	190.00	211.28	211.28	166.00	211.28
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
602 PROFESSIONAL SERVICES - LEGAL	32,000.00	25,000.00	25,000.00	29,000.00	16,781.50	30,000.00
603 PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
605 TELEPHONE	0.00	0.00	0.00	0.00	41.40	0.00
606 CELLPHONE	0.00	0.00	0.00	750.00	492.81	750.00
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00
618 POSTAGE	0.00	50.00	50.00	50.00	0.00	50.00
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	500.00	0.00
001-160 GENERAL FUND CITY ATTORNEY	86,785.23	79,185.43	79,638.23	84,388.23	65,952.68	86,286.98

001-190 GENERAL FUND PLANNING & ZONING

401 ELECTED/APPOINTED - NON-FLSA	1,500.00	1,500.00	1,500.00	1,500.00	1,351.83	1,500.00
470 FICA/MEDICARE MATCHING	114.75	114.75	114.75	114.75	104.25	114.75
490 UNEMPLOYMENT CONTRIBUTION	3.00	3.00	3.00	3.00	0.00	3.00
491 WORKER'S COMPENSATION EXPENSE	7.65	7.65	8.69	8.69	6.94	8.69
500 OFFICE SUPPLIES	300.00	300.00	300.00	300.00	0.00	300.00
570 OTHER SUPPLIES & MATERIALS	50.00	50.00	50.00	50.00	0.00	50.00
590 EQUIPMENT REPAIRS & SUPPLIES	500.00	500.00	500.00	500.00	252.50	500.00
601 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
618 POSTAGE	0.00	100.00	100.00	100.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL	1,600.00	1,600.00	1,600.00	1,600.00	456.48	1,600.00
636 MAINTENANCE AGREEMENTS	5,150.00	4,500.00	2,500.00	2,500.00	326.50	2,500.00
901 APPROPRIATION - GRPC	2,937.00	2,937.00	2,937.00	2,937.00	2,937.00	3,000.00
001-190 GENERAL FUND PLANNING & ZONING	12,162.40	11,612.40	9,613.44	9,613.44	5,435.50	9,576.44

001-191 GENERAL FUND ZONING OFFICER

420 SALARIES & WAGES - NONEXEMPT	2,883.81	2,883.81	2,922.40	2,922.40	2,633.37	3,010.07
460 STATE RETIREMENT MATCHING	462.64	462.64	523.75	523.75	458.26	508.50

CITY OF WAVELAND
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APPROVED SEPTEMBER 03, 2020

BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/08/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
470 FICA/MEDICARE MATCHING	218.97	218.97	230.27	230.27	198.22	230.27
480 GROUP INSURANCE MATCHING	0.00	272.00	0.00	0.00	31.49	0.00
481 LIFE & AD&D	0.00	1.95	0.00	0.00	0.19	0.00
490 UNEMPLOYMENT CONTRIBUTION	5.45	5.45	5.45	5.45	0.00	5.45
491 WORKER'S COMPENSATION EXPENSE	14.71	14.71	17.43	17.43	13.84	17.43
500 OFFICE SUPPLIES	800.00	800.00	800.00	800.00	160.68	800.00
601 PROFESSIONAL SERVICES - OTHER	5,000.00	5,000.00	1,500.00	1,500.00	288.27	1,500.00
618 POSTAGE	0.00	100.00	100.00	100.00	90.00	100.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
625 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
636 MAINTENANCE AGREEMENTS	0.00	0.00	3,024.00	3,024.00	0.00	0.00
001-191 GENERAL FUND ZONING OFFICER	9,385.58	9,759.53	9,123.30	9,123.30	3,874.32	6,171.72

001-200 GENERAL FUND POLICE DEPARTMENT

410 SALARIES - EXEMPT	57,383.76	57,383.76	59,108.82	59,108.82	55,190.76	60,887.01
420 SALARIES & WAGES - NONEXEMPT	277,703.29	269,271.29	783,945.99	783,945.99	660,849.12	811,794.50
430 SALARIES & WAGES - PART-TIME	0.00	8,432.00	46,400.00	46,400.00	30,656.85	49,280.00
450 WAGES - OVERTIME	15,714.98	15,714.98	45,127.33	49,000.00	40,500.12	43,308.45
460 STATE RETIREMENT MATCHING	54,370.33	54,370.33	154,543.69	154,543.69	134,093.10	159,504.48
470 FICA/MEDICARE MATCHING	26,836.36	26,836.36	71,569.04	71,569.04	58,923.79	73,930.94
480 GROUP INSURANCE MATCHING	59,406.24	46,673.72	148,963.78	148,963.78	127,051.58	168,757.96
481 LIFE & AD&D	695.52	383.50	850.08	850.08	479.09	934.56
490 UNEMPLOYMENT CONTRIBUTION	860.00	860.00	1,860.00	1,860.00	0.00	1,860.00
491 WORKER'S COMPENSATION EXPENSE	15,946.85	15,946.90	42,339.25	42,339.25	32,176.26	44,087.70
500 OFFICE SUPPLIES	1,000.00	750.00	750.00	750.00	509.85	800.00
525 FUEL	0.00	0.00	50,000.00	50,000.00	37,968.79	50,000.00
535 UNIFORMS	1,000.00	1,000.00	7,000.00	12,500.00	10,422.61	10,000.00
559 EVIDENCE	0.00	0.00	5,500.00	5,500.00	180.00	5,500.00
570 OTHER SUPPLIES & MATERIALS	3,000.00	5,200.00	9,200.00	9,200.00	5,923.00	9,200.00
590 EQUIPMENT REPAIRS & SUPPLIES	8,000.00	5,000.00	5,000.00	6,500.00	6,445.07	5,000.00
601 PROFESSIONAL SERVICES - OTHER	500.00	500.00	500.00	500.00	0.00	500.00
605 TELEPHONE	15,800.00	15,800.00	15,800.00	15,800.00	19,749.53	15,800.00
606 CELLPHONE	6,200.00	5,000.00	5,000.00	5,000.00	4,122.01	5,000.00
607 FRAME RELAY/NCIC	0.00	0.00	0.00	0.00	0.00	0.00
610 TRAINING	800.00	800.00	21,000.00	21,000.00	13,743.00	21,000.00
613 TRAVEL - MEALS	0.00	0.00	750.00	750.00	506.00	750.00
614 TRAVEL - LODGING	0.00	0.00	750.00	750.00	412.00	750.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	650.00	650.00	650.00	650.00	125.00	650.00
618 POSTAGE	100.00	100.00	100.00	100.00	66.96	100.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	562.00	0.00
625 INSURANCE	56,000.00	60,000.00	60,000.00	62,500.00	58,657.48	62,500.00
630 UTILITIES - ELECTRIC	24,400.00	24,400.00	24,000.00	24,000.00	18,673.34	24,000.00
633 UTILITIES - SOLID WASTE	900.00	900.00	900.00	900.00	734.59	900.00
636 MAINTENANCE AGREEMENTS	30,000.00	27,500.00	27,500.00	32,500.00	29,717.83	30,000.00
637 REPAIRS & MAINTENANCE	0.00	0.00	44,000.00	44,000.00	24,284.24	30,000.00
640 RENTAL - LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	(10,917.00)	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	800.00	800.00	581.00	800.00

CITY OF WAVELAND
PROJECTED BUDGET EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2021
APPROVED SEPTEMBER 03, 2020

BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/08/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	102,000.00	241,000.00	5,394.91	50,000.00
001-200 GENERAL FUND POLICE ADMINISTRATION	656,767.33	643,472.84	1,735,907.97	1,893,280.64	1,367,782.88	1,737,595.59
001-212 GENERAL FUND PATROL MERGED WITH POLICE ADMINISTRATION						
420 SALARIES & WAGES - NONEXEMPT	430,681.93	423,181.93	0.00	0.00	0.00	0.00
430 SALARIES & WAGES - PART-TIME	34,998.00	34,998.00	0.00	0.00	0.00	0.00
431 SALARIES & WAGES - SEAT BELT GRANT	0.00	16,000.00	0.00	0.00	0.00	0.00
432 SALARIES & WAGES - DOMESTIC VIOLENCE GRANT	0.00	23,500.00	0.00	0.00	0.00	0.00
450 WAGES - OVERTIME	30,536.21	36,000.00	0.00	0.00	0.00	0.00
460 STATE RETIREMENT MATCHING	74,544.38	74,544.38	0.00	0.00	0.00	0.00
470 FICA/MEDICARE MATCHING	37,960.53	37,960.53	0.00	0.00	0.00	0.00
480 GROUP INSURANCE MATCHING	89,109.36	65,142.91	0.00	0.00	0.00	0.00
481 LIFE & AD&D	927.36	409.87	0.00	0.00	0.00	0.00
490 UNEMPLOYMENT CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	22,677.08	22,677.08	0.00	0.00	0.00	0.00
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525 FUEL	45,000.00	49,000.00	0.00	0.00	0.00	0.00
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00	0.00
535 UNIFORMS	7,000.00	6,000.00	0.00	0.00	0.00	0.00
559 EVIDENCE	5,500.00	5,500.00	0.00	0.00	0.00	0.00
570 OTHER SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
610 TRAINING	19,600.00	19,600.00	0.00	0.00	0.00	0.00
613 TRAVEL - MEALS	750.00	750.00	0.00	0.00	0.00	0.00
614 TRAVEL - LODGING	750.00	750.00	0.00	0.00	0.00	0.00
625 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
637 REPAIRS & MAINTENANCE	45,000.00	45,000.00	0.00	0.00	0.00	0.00
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	800.00	800.00	0.00	0.00	0.00	0.00
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
760 OTHER HEAVY EQUIPMENT	0.00	33,635.00	0.00	0.00	0.00	0.00
001-212 GENERAL FUND PATROL	850,834.85	900,449.70	0.00	0.00	0.00	0.00
POLICE ADMIN & PATROL TOTAL	1,507,602.18	1,543,922.54	1,735,907.97	1,893,280.64	1,367,782.88	1,737,595.59
001-215 GENERAL FUND CUSTODY OF PRISONERS						
690 FEEDING CITY PRISONERS						
691 CHARGES FOR PRISONERS	75,000.00	92,200.00	75,000.00	115,000.00	105,654.13	115,000.00
001-215 GENERAL FUND CUSTODY OF PRISONERS	75,000.00	92,200.00	75,000.00	115,000.00	105,654.13	115,000.00
001-260 GENERAL FUND FIRE ADMINISTRATION						
410 SALARIES - EXEMPT	57,383.76	57,383.76	59,105.27	59,105.27	68,045.91	110,168.90
420 SALARIES & WAGES - NONEXEMPT	46,461.00	46,461.00	471,165.78	446,165.78	380,330.69	436,010.25
430 SALARIES & WAGES - PART-TIME	0.00	0.00	93,600.00	93,600.00	82,866.36	117,348.48

CITY OF WAVELAND
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FOR THE YEAR ENDED SEPTEMBER 30, 2021
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BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/08/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
450 WAGES - OVERTIME	0.00	0.00	37,350.97	62,350.97	63,332.29	55,000.00
460 STATE RETIREMENT MATCHING	16,783.91	16,783.91	98,766.23	98,766.23	96,548.37	104,142.24
470 FICA/MEDICARE MATCHING	7,944.12	7,944.12	50,583.48	50,583.48	44,581.01	53,617.21
480 GROUP INSURANCE MATCHING	7,425.78	6,630.94	88,051.40	88,051.40	76,735.43	99,720.61
481 LIFE & AD&D	154.56	69.28	618.24	618.24	305.04	540.96
490 UNEMPLOYMENT CONTRIBUTION	143.35	143.35	1,243.35	1,243.35	0.00	1,243.35
491 WORKER'S COMPENSATION EXPENSE	7,061.44	7,061.44	44,963.10	44,963.10	35,927.75	47,840.66
500 OFFICE SUPPLIES	500.00	500.00	750.00	750.00	94.10	1,000.00
510 CLEANING & JANITORIAL SUPPLIES	1,500.00	1,000.00	1,250.00	1,250.00	1,240.69	1,500.00
525 FUEL	2,500.00	2,500.00	10,500.00	10,500.00	7,171.30	10,500.00
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00	0.00
535 UNIFORMS	0.00	0.00	7,000.00	0.00	6,718.70	6,000.00
570 OTHER SUPPLIES & MATERIALS	2,500.00	2,200.00	7,000.00	7,000.00	4,799.96	7,000.00
590 EQUIPMENT REPAIRS & SUPPLIES	2,000.00	2,700.00	8,000.00	8,000.00	4,750.40	8,000.00
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	600.00	0.00
605 TELEPHONE	8,500.00	5,800.00	5,800.00	5,800.00	10,176.27	5,800.00
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00	0.00
610 TRAINING	1,200.00	1,200.00	3,700.00	3,700.00	1,024.75	6,000.00
613 TRAVEL - MEALS	300.00	300.00	300.00	300.00	0.00	300.00
614 TRAVEL - LODGING	1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,500.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	100.00	100.00	100.00	100.00	0.00	100.00
618 POSTAGE	0.00	50.00	100.00	100.00	0.00	200.00
620 ADVERTISING & PUBLISHING LEGAL	100.00	100.00	100.00	200.00	149.50	100.00
625 INSURANCE	55,000.00	48,500.00	46,000.00	50,000.00	47,515.37	46,000.00
630 UTILITIES - ELECTRIC	48,300.00	49,400.00	49,400.00	49,400.00	43,676.87	49,400.00
631 UTILITIES - GAS	1,500.00	1,500.00	1,500.00	1,500.00	1,087.70	2,000.00
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
634 UTILITIES - STREET & TRAFFIC L	0.00	0.00	0.00	0.00	0.00	0.00
636 MAINTENANCE AGREEMENTS	11,500.00	11,500.00	14,509.05	14,509.05	8,790.42	14,509.05
637 REPAIRS & MAINTENANCE	13,500.00	13,500.00	48,500.00	48,500.00	41,961.70	50,000.00
642 RENTAL - MACHINERY & EQUIPMENT	100.00	100.00	100.00	100.00	49.50	200.00
682 DRUG TESTING - PRE-EMPLOY & PS	400.00	400.00	400.00	400.00	315.00	500.00
730 BUILDINGS	7,500.00	13,831.25	0.00	0.00	4,132.50	0.00
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	298.00	250,000.00
760 OTHER HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	60,526.00
001-260 GENERAL FUND FIRE ADMINISTRATION	301,357.93	298,659.06	1,151,456.87	1,148,556.88	1,033,225.58	1,547,767.71
001-261 GENERAL FUND FIRE FIGHTING MERGED WITH FIRE ADMINISTRATION						
420 SALARIES & WAGES - NONEXEMPT	410,930.20	410,930.20	0.00	0.00	0.00	0.00
430 SALARIES & WAGES - PART-TIME	84,840.00	84,840.00	0.00	0.00	0.00	0.00
450 WAGES - OVERTIME	36,258.55	36,258.55	0.00	0.00	0.00	0.00
460 STATE RETIREMENT MATCHING	83,993.06	83,993.06	0.00	0.00	0.00	0.00
470 FICA/MEDICARE MATCHING	40,700.20	40,700.20	0.00	0.00	0.00	0.00
480 GROUP INSURANCE MATCHING	89,109.36	70,740.40	0.00	0.00	0.00	0.00
481 LIFE & AD&D	927.36	415.53	0.00	0.00	0.00	0.00
490 UNEMPLOYMENT CONTRIBUTION	1,100.00	1,100.00	0.00	0.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	36,177.95	36,177.95	0.00	0.00	0.00	0.00
525 FUEL	7,000.00	8,000.00	0.00	0.00	0.00	0.00

CITY OF WAVELAND
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BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/06/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00	0.00
535 UNIFORMS	2,500.00	2,800.00	0.00	0.00	0.00	0.00
570 OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
590 EQUIPMENT REPAIR & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
59X FIRE FIGHTER GEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
610 TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	0.00
625 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
637 REPAIRS & MAINTENANCE	30,000.00	32,500.00	0.00	0.00	0.00	0.00
750 MOBILE EQUIPMENT	7,000.00	6,500.00	0.00	0.00	0.00	0.00
001-261 GENERAL FUND FIRE FIGHTING	841,036.68	825,455.89	0.00	0.00	0.00	0.00

FIRE ADMINISTRATION AND FIRE FIGHTING TOTAL	1,142,394.61	1,124,114.95	1,151,456.87	1,148,556.88	1,033,225.58	1,547,767.71
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001-265 GENERAL FUND CRS COORDINATION

420 SALARIES-EXEMPT	4,577.82	4,577.82	4,577.82	4,577.82	4,124.37	4,577.82
460 STATE RETIREMENT MATCHING	739.89	739.90	796.54	796.54	717.62	796.54
470 FICA/MEDICARE MATCHING	350.20	350.20	350.20	350.20	282.66	350.20
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	36.37	0.00
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.23	0.00
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	23.35	18.85	23.35	23.35	18.98	23.35
500 OFFICE SUPPLIES	1,250.00	800.00	800.00	800.00	0.00	800.00
570 OTHER SUPPLIES & MATERIALS	2,000.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
590 EQUIPMENT REPAIR & SUPPLIES	250.00	150.00	150.00	150.00	0.00	150.00
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
610 TRAINING	1,200.00	1,800.00	1,300.00	1,300.00	0.00	1,300.00
618 POSTAGE	0.00	200.00	200.00	200.00	252.50	200.00
620 ADVERTISING & PUBLISHING LEGAL	3,000.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00
697 COMPUTER SERVICES	600.00	600.00	600.00	600.00	0.00	600.00
001-265 GENERAL FUND CRS COORDINATION	13,991.26	14,036.77	12,597.91	12,597.91	5,432.73	12,597.91

001-267 GENERAL FUND FIRE STATIONS & BUILDINGS

590 EQUIPMENT REPAIRS & SUPPLIES	700.00	700.00	700.00	700.00	0.00	0.00
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-267 GENERAL FUND FIRE STATIONS & BLDGS.	700.00	700.00	700.00	700.00	0.00	0.00

001-270 GENERAL FUND BEAUTIFICATION (SLUM/BLIGHT)

420 SALARIES & WAGES	26,775.00	26,775.00	28,849.60	28,849.60	25,962.06	50,515.09
460 STATE RETIREMENT MATCHING	4,327.51	4,327.51	5,019.83	5,019.83	4,619.76	8,789.63
470 FICA/MEDICARE MATCHING	2,048.29	2,048.29	2,206.99	2,206.99	1,943.49	3,864.40
480 GROUP INSURANCE MATCHING	7,425.78	6,930.62	6,775.91	6,775.91	6,242.38	15,341.63
481 LIFE & AD&D	77.28	39.36	38.64	38.64	23.96	84.96
490 UNEMPLOYMENT CONTRIBUTION	16.80	16.80	16.80	16.80	0.00	16.80
491 WORKER'S COMP	1,772.51	1,375.66	1,909.84	1,909.84	1,470.06	2,073.22

CITY OF WAVELAND
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BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/06/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
500 OFFICE SUPPLIES	300.00	125.00	125.00	125.00	35.00	300.00
510 CLEANING & JANITORIAL SUPPLIES	600.00	200.00	200.00	300.00	280.75	300.00
525 FUEL	1,700.00	2,115.00	2,400.00	2,400.00	1,720.06	2,400.00
537 UNIFORMS	0.00	0.00	0.00	0.00	0.00	400.00
570 OTHER SUPPLIES & MATERIALS	1,400.00	750.00	5,750.00	5,750.00	6,918.79	6,000.00
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
601 PROFESSIONAL SERVICES - OTHER	20,000.00	22,000.00	20,000.00	41,500.00	7,040.00	20,000.00
605 TELEPHONE	0.00	0.00	0.00	0.00	11.40	0.00
606 CELLPHONE	240.00	240.00	240.00	350.00	438.30	650.00
610 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
618 POSTAGE	550.00	550.00	600.00	600.00	244.65	500.00
620 ADVERTISING & PUBLISHING LEGAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
625 INSURANCE	500.00	230.00	230.00	350.00	339.26	350.00
637 REPAIRS & MAINTENANCE	1,000.00	1,200.00	1,800.00	1,800.00	620.59	3,000.00
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	35.00	35.00	35.00	0.00	35.00
750 MOBILE EQUIPMENT	0.00	0.00	0.00	1,806.42	1,806.42	10,000.00
001-270 GENERAL FUND BEAUTIFICATON (SLUM/BLIGHT)	69,733.16	69,958.24	77,197.62	100,834.04	59,716.93	125,620.73

001-280 GENERAL FUND BUILDING INSPECTION

410 SALARIES - EXEMPT	2,400.06	2,400.06	0.00	0.00	131.87	0.00
420 SALARIES & WAGES - NONEXEMPT	101,069.39	101,069.39	108,529.95	108,529.95	97,035.03	111,792.87
460 STATE RETIREMENT MATCHING	16,723.25	16,723.25	18,884.21	18,884.21	16,906.87	19,451.96
470 FICA/MEDICARE MATCHING	7,915.41	7,915.41	8,302.54	8,302.54	6,870.93	8,552.15
480 GROUP INSURANCE MATCHING	22,277.34	20,419.54	20,327.72	20,327.72	20,026.03	23,012.45
481 LIFE & AD&D	231.84	110.00	115.92	115.92	70.84	127.44
490 UNEMPLOYMENT CONTRIBUTION	60.00	60.00	60.00	60.00	60.00	60.00
491 WORKER'S COMPENSATION EXPENSE	638.10	550.00	663.91	663.91	462.40	570.14
500 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	1,504.53	2,000.00
525 FUEL	800.00	800.00	800.00	800.00	827.26	975.00
570 OTHER SUPPLIES & MATERIALS	250.00	1,550.00	1,500.00	1,500.00	866.48	1,500.00
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
605 TELEPHONE	1,800.00	1,800.00	750.00	750.00	838.49	750.00
606 CELLPHONE	632.64	605.00	605.00	605.00	565.33	625.00
610 TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,506.23	2,725.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	600.00	600.00	600.00	600.00	477.00	725.00
617 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
618 POSTAGE	0.00	250.00	250.00	250.00	19.10	250.00
620 ADVERTISING & PUBLISHING LEGAL	500.00	500.00	500.00	500.00	149.50	500.00
625 INSURANCE	800.00	1,190.00	1,190.00	1,190.00	824.93	1,190.00
636 MAINTENANCE AGREEMENTS	8,000.00	7,300.00	6,500.00	6,500.00	8,311.64	8,500.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	150.00	0.00	0.00	0.00	0.00	0.00
697 COMPUTER SERVICES	1,400.00	1,400.00	1,450.00	1,450.00	2,086.66	1,450.00
760 OTHER EQ/HEAVY EQ/FURNITURE	2,000.00	2,100.00	0.00	0.00	189.00	16,000.00
001-280 GENERAL FUND BUILDING INSPECTION	171,248.03	170,342.66	174,029.25	174,029.25	159,670.12	200,757.02

001-293 GENERAL FUND NATIONAL GUARD

CITY OF WAVELAND
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901 APPROPRIATION	300.00	300.00	300.00	300.00	300.00	300.00
001-293 GENERAL FUND NATIONAL GUARD	300.00	300.00	300.00	300.00	300.00	300.00
001-301 GENERAL FUND STREET DEPARTMENT						
420 SALARIES & WAGES - NONEXEMPT	312,212.10	312,212.10	361,233.60	361,233.60	326,627.97	411,742.71
450 WAGES - OVERTIME	8,000.00	8,000.00	8,560.00	10,060.00	9,697.84	10,450.00
460 STATE RETIREMENT MATCHING	49,491.53	49,491.53	64,344.09	64,344.09	58,574.42	69,430.71
470 FICA/MEDICARE MATCHING	24,496.23	24,496.23	28,289.21	28,289.21	24,429.53	30,525.57
480 GROUP INSURANCE MATCHING	89,109.36	78,151.01	94,773.31	94,773.31	86,006.25	115,062.24
481 LIFE & AD&D	927.36	417.83	540.96	540.96	327.03	637.20
490 UNEMPLOYMENT CONTRIBUTION	380.00	380.00	380.00	380.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	24,079.95	24,079.95	27,808.48	27,808.48	24,494.64	30,006.84
500 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	428.90	1,000.00
510 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
525 FUEL	30,000.00	35,000.00	35,000.00	35,000.00	22,828.94	35,000.00
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00	0.00
535 UNIFORMS	700.00	700.00	700.00	1,700.00	1,538.50	12,000.00
570 OTHER SUPPLIES & MATERIALS	7,000.00	7,000.00	7,000.00	7,000.00	7,015.89	8,000.00
590 EQUIPMENT REPAIRS & SUPPLIES	52,000.00	48,000.00	48,000.00	58,000.00	51,536.64	51,600.00
599 MAINT SUPPLIES - ROAD MAINT	40,000.00	45,000.00	44,876.08	62,500.00	56,869.40	53,500.00
601 PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	3,000.00	3,000.00	550.00	3,000.00
602 PROFESSIONAL SERVICES - LEGAL	500.00	500.00	0.00	0.00	0.00	0.00
605 TELEPHONE	0.00	0.00	0.00	64.20	75.60	0.00
606 CELLPHONE	250.00	250.00	250.00	600.00	631.71	650.00
620 ADVERTISING & PUBLISHING LEGAL	400.00	400.00	250.00	250.00	0.00	250.00
625 INSURANCE	20,000.00	12,000.00	11,000.00	15,000.00	15,712.24	15,712.24
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	5,784.45	0.00
633 UTILITIES - SOLID WASTE	22,500.00	22,500.00	25,000.00	25,000.00	10,991.33	20,000.00
634 UTILITIES - STREET & TRAFFIC L	252,500.00	252,500.00	248,000.00	248,000.00	229,517.84	248,000.00
637 REPAIRS & MAINTENANCE	16,000.00	16,000.00	16,000.00	22,000.00	22,761.96	60,000.00
639 REPAIRS & MAINT - ROAD AD VAL / ASPHALT	4,500.00	5,000.00	5,000.00	5,000.00	397.58	5,000.00
641 REPAIRS & MAINT - ROAD AND BRIDGE	60,000.00	60,000.00	0.00	8,400.00	8,400.00	0.00
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	(4,640.60)	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	500.00	600.00	600.00	600.00	305.00	425.00
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
760 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	92,000.00	0.00	50,146.22	37,860.65	10,000.00
760 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
001-301 GENERAL FUND STREET DEPARTMENT	1,017,546.52	1,096,678.64	1,030,605.73	1,130,190.07	998,723.71	1,292,492.51
001-400 GENERAL FUND ANIMAL CONTROL						
420 SALARIES & WAGES - NONEXEMPT	21,216.00	21,216.00	21,852.48	21,852.48	15,255.27	22,516.62
450 WAGES - OVERTIME	0.00	0.00	4,097.34	4,097.34	181.30	0.00
460 STATE RETIREMENT MATCHING	3,429.04	3,429.04	4,515.27	4,515.27	2,685.99	3,917.89
470 FICA/MEDICARE MATCHING	1,623.02	1,623.02	1,985.16	1,985.16	1,149.47	1,722.52

CITY OF WAVELAND
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480 GROUP INSURANCE MATCHING	7,425.78	6,648.70	6,775.91	6,775.91	5,705.06	7,670.82
481 LIFE & AD&D	77.28	41.00	38.64	38.64	21.66	42.48
490 UNEMPLOYMENT CONTRIBUTION	46.00	46.00	46.00	46.00	0.00	46.00
491 WORKER'S COMPENSATION EXPENSE	492.21	492.21	602.04	602.04	260.59	522.39
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525 FUEL	2,200.00	1,900.00	2,000.00	2,000.00	68.26	2,000.00
535 UNIFORMS	300.00	100.00	100.00	100.00	81.98	400.00
570 OTHER SUPPLIES & MATERIALS	800.00	600.00	600.00	600.00	134.83	600.00
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
605 TELEPHONE	0.00	0.00	0.00	0.00	5.70	0.00
606 CELLPHONE	600.00	600.00	605.00	605.00	593.32	605.00
610 TRAINING	500.00	0.00	0.00	0.00	0.00	0.00
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
613 TRAVEL - MEALS	200.00	0.00	0.00	0.00	0.00	0.00
618 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL	100.00	0.00	0.00	0.00	0.00	0.00
637 REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,250.00	2,250.00	630.36	2,250.00
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	0.00	0.00	0.00	0.00
001-400 GENERAL FUND ANIMAL CONTROL	41,509.33	39,195.97	45,467.83	45,467.83	26,773.79	42,293.72

001-450 GENERAL FUND RSVP

410 SALARIES - EXEMPT	33,600.00	33,600.00	34,608.20	34,608.20	31,168.45	35,646.05
460 STATE RETIREMENT MATCHING	5,430.57	5,430.57	6,021.79	6,021.79	5,423.40	6,202.41
470 FICA/MEDICARE MATCHING	2,570.38	2,570.38	2,647.51	2,647.51	2,232.41	2,726.92
480 GROUP INSURANCE MATCHING	7,425.78	6,648.70	6,775.91	6,775.91	6,594.75	7,670.82
481 LIFE & AD&D	77.28	40.21	38.64	38.64	23.96	42.48
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	171.36	171.36	176.50	176.50	139.69	181.79
500 OFFICE SUPPLIES	1,638.00	1,638.00	1,638.00	1,638.00	97.31	1,638.00
570 OTHER SUPPLIES AND MATERIALS	4,515.00	4,515.00	4,515.00	4,515.00	620.23	4,515.00
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
605 TELEPHONE	1,800.00	1,800.00	1,800.00	1,800.00	83.54	1,800.00
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00	0.00
610 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
611 TRAVEL - MILEAGE REIMBURSEMENT	2,014.00	2,014.00	2,014.00	2,014.00	197.45	2,014.00
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00	0.00
618 POSTAGE	0.00	50.00	50.00	50.00	0.00	50.00
620 ADVERTISING & PUBLISHING LEGAL	3,100.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00
625 INSURANCE	0.00	0.00	0.00	0.00	358.71	0.00
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
636 MAINTENANCE AGREEMENTS	600.00	600.00	600.00	600.00	915.06	600.00
643 RENTAL SUNDRY (BUILDING)	0.00	0.00	0.00	0.00	0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	100.00	100.00	100.00	100.00	0.00	100.00
001-450 GENERAL FUND RSVP	63,042.37	62,278.22	64,085.55	64,085.55	47,854.96	66,287.49

001-451 GENERAL FUND HEALTH & WELFARE

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901 APPROPRIATION		7,500.00	7,500.00	0.00	0.00	0.00	0.00
001-461 GENERAL FUND	HEALTH & WELFARE	7,500.00	7,500.00	0.00	0.00	0.00	0.00
001-560 GENERAL FUND PARKS & LEISURE SERVICES							
420 SALARIES & WAGES - NONEXEMPT		58,116.62	58,116.62	63,333.01	63,333.01	55,072.34	63,007.98
430 SALARIES & WAGES - PART-TIME		0.00	2,160.08	2,160.00	2,160.00	1,780.29	0.00
460 STATE RETIREMENT MATCHING		9,393.10	9,393.10	10,644.10	10,644.10	9,603.31	10,963.39
470 FICA/MEDICARE MATCHING		4,445.92	4,445.92	4,844.98	4,844.98	4,073.54	4,985.35
480 GROUP INSURANCE MATCHING		14,851.56	13,326.83	13,551.82	13,551.82	12,692.26	15,341.63
481 LIFE & AD&D		154.56	77.26	77.28	77.28	47.92	84.96
490 UNEMPLOYMENT CONTRIBUTION		112.00	112.00	112.00	112.00	0.00	112.00
491 WORKER'S COMPENSATION EXPENSE		3,847.32	3,847.32	4,192.65	4,192.65	3,303.10	4,171.13
500 OFFICE SUPPLIES		250.00	150.00	100.00	100.00	48.93	150.00
510 CLEANING & JANITORIAL SUPPLIES		5,500.00	7,500.00	7,500.00	7,500.00	7,704.78	5,000.00
525 FUEL		3,000.00	3,950.00	3,950.00	3,950.00	3,738.00	3,500.00
535 UNIFORMS		500.00	750.00	500.00	500.00	223.36	1,000.00
570 OTHER SUPPLIES & MATERIALS		9,100.00	9,100.00	9,100.00	9,100.00	7,609.68	10,600.00
590 EQUIPMENT REPAIRS & SUPPLIES		2,500.00	2,500.00	2,500.00	2,500.00	3,078.01	2,500.00
605 TELEPHONE		0.00	686.00	950.00	950.00	1,421.84	950.00
606 CELLPHONE		605.00	605.00	605.00	605.00	565.33	605.00
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00	0.00
625 INSURANCE		6,500.00	6,796.81	6,800.00	7,800.00	8,033.14	6,800.00
630 UTILITIES - ELECTRIC		24,252.50	23,250.00	23,600.00	23,600.00	18,724.41	23,600.00
633 UTILITIES - SOLID WASTE		2,750.00	2,750.00	2,500.00	2,500.00	1,592.66	2,500.00
637 REPAIRS & MAINTENANCE		9,000.00	6,500.00	6,500.00	6,500.00	4,257.89	9,000.00
638 REPAIRS & MAINTENANCE PIER		10,000.00	13,500.00	14,500.00	14,500.00	322.99	8,000.00
644 REPAIRS & MAINTENANCE LIGHTHOUSE		0.00	5,200.00	8,640.00	8,640.00	8,528.60	8,640.00
645 REPAIRS & MAINTENANCE MLK COMMUNITY CENTER		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
642 RENTAL - MACHINERY & EQUIPMENT		4,000.00	5,500.00	5,500.00	5,500.00	3,181.14	5,500.00
682 DRUG TESTING - PRE-EMPLOY & PS		35.00	70.00	100.00	100.00	35.00	70.00
695 MISCELLANEOUS - OTHER		1,000.00	2,000.00	2,000.00	2,000.00	1,366.40	1,000.00
740 IMPROVEMENT O/T BUILDING		30,000.00	55,000.00	46,800.00	36,800.00	38,881.61	64,827.36
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	0.00	10,000.00	9,764.50	0.00
001-560 GENERAL FUND	PARKS & LEISURE SERVICES	199,913.58	237,286.94	243,560.83	244,560.83	205,651.03	255,408.80
001-571 GENERAL FUND CIVIC CENTER							
430 SALARIES & WAGES - PART-TIME		18,720.00	18,720.00	18,200.00	18,200.00	16,958.57	18,200.00
460 STATE RETIREMENT MATCHING		0.00	0.00	0.00	0.00	1,393.43	1,447.68
470 FICA/MEDICARE MATCHING		1,432.08	1,432.08	1,392.30	1,392.30	1,297.33	1,392.30
491 WORKER'S COMPENSATION EXPENSE		95.47	95.47	92.82	92.82	76.16	92.82
570 OTHER SUPPLIES & MATERIALS		1,500.00	1,250.00	1,500.00	1,500.00	563.75	1,500.00
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	0.00	0.00	0.00	0.00
605 TELEPHONE		2,100.00	3,500.00	3,600.00	3,600.00	3,733.25	3,600.00
625 INSURANCE		20,500.00	20,500.00	21,000.00	21,000.00	15,092.21	20,500.00
630 UTILITIES - ELECTRIC		23,435.00	28,500.00	27,000.00	27,000.00	17,135.42	27,000.00

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631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
633 UTILITIES - SOLID WASTE	855.00	855.00	855.00	855.00	727.63	855.00
636 MAINTENANCE AGREEMENTS	2,950.00	2,950.00	2,950.00	2,950.00	1,951.50	2,950.00
637 REPAIRS & MAINTENANCE	6,500.00	5,000.00	6,500.00	6,500.00	1,537.38	6,500.00
695 MISC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
740 IMPROVEMENT O/T BUILDING	0.00	0.00	4,000.00	4,000.00	371.76	0.00
760 OTHER- EQUIPMENT/FURNITURE	0.00	0.00	644.00	644.00	0.00	30,000.00
001-571 GENERAL FUND CIVIC CENTER	78,087.55	82,802.55	87,734.12	87,734.12	60,838.39	114,037.80
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS						
570 OTHER SUPPLIES & MATERIALS	2,000.00	3,079.70	3,079.70	4,219.18	4,219.18	4,500.00
601 PROFESSIONAL SERVICES - OTHER	2,000.00	725.00	725.00	950.00	950.00	1,000.00
635 UTILITIES - CHRISTMAS LIGHTS	599.50	0.00	0.00	0.00	0.00	0.00
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
760 OTHER- EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	25,000.00
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS	4,599.50	3,804.70	3,804.70	5,169.18	5,169.18	30,500.00
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS						
570 OTHER SUPPLIES & MATERIALS	3,900.00	3,750.00	3,750.00	3,750.00	2,923.49	3,750.00
620 ADVERTISING & PUBLISHING LEGAL	300.00	0.00	0.00	0.00	0.00	0.00
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS	4,200.00	3,750.00	3,750.00	3,750.00	2,923.49	3,750.00
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK						
570 OTHER SUPPLIES & MATERIALS	2,300.00	3,321.89	3,321.89	3,321.89	82.88	3,500.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK	2,300.00	3,321.89	3,321.89	3,321.89	82.88	3,500.00
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH						
570 OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	566.41	1,000.00
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH	1,000.00	1,000.00	1,000.00	1,000.00	566.41	1,000.00
001-630 DESTINATION WAVELAND						
570 OTHER SUPPLIES & MATERIALS	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
601 PROFESSIONAL SERVICES - OTHER	16,000.00	16,000.00	16,000.00	16,000.00	2,000.00	16,000.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
635 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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001-630	DESTINATION WAVELAND	20,500.00	20,500.00	20,500.00	20,500.00	2,000.00	20,500.00
001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS							
570	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,500.00	1,500.00	1,210.71	1,500.00
001-631	GENERAL FUND ADV CITY RESOURCE - EVENTS	0.00	0.00	1,500.00	1,500.00	1,210.71	1,500.00
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE							
570	OTHER SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	98.78	0.00
901	APPROPRIATION	2,000.00	2,000.00	0.00	0.00	0.00	5,500.00
001-652	GENERAL FUND ADVERTISING MUNICIPAL RESOURCE	2,500.00	2,500.00	500.00	500.00	98.78	5,500.00
001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER							
510	CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570	OTHER SUPPLIES & MATERIALS	1,000.00	600.00	100.00	100.00	0.00	0.00
590	EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
601	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
605	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
618	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
620	ADVERTISING & PUBLISHING LEGAL	800.00	500.00	500.00	500.00	0.00	0.00
625	INSURANCE	21,000.00	16,500.00	16,500.00	20,000.00	21,967.75	20,000.00
630	UTILITIES - ELECTRIC	18,475.50	16,575.00	16,000.00	16,000.00	3,312.79	0.00
631	UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00
632	UTILITIES - WATER/WASTEWATER	1,200.00	1,200.00	1,000.00	1,000.00	149.52	0.00
633	UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
637	REPAIRS & MAINTENANCE	12,000.00	9,000.00	5,000.00	5,000.00	0.00	0.00
740	IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
001-653	GENERAL FUND, BUSINESS (INCUBATOR) CENTER	54,475.50	44,375.00	39,100.00	42,600.00	25,430.06	20,000.00
001-850 GENERAL FUND CAPITAL LEASES							
810	PAYMENT PRINCIPAL	58,686.86	57,500.00	45,481.54	45,481.54	45,470.36	28,114.54
820	PAYMENT INTEREST	2,863.06	2,500.00	2,123.06	2,123.06	2,134.24	1,038.40
001-850	GENERAL FUND CAPITAL LEASES	61,549.92	60,000.00	47,604.60	47,604.60	47,604.60	29,152.94
981	TRANSFER OUT	0.00	0.00	0.00			
DEPARTMENT TOTAL							
001-999	GENERAL FUND NON DEPARTMENTAL	0.00	0.00	0.00		0.00	0.00
001-999	GENERAL FUND CONTINGENCY/EMERGENCY	0.00	0.00	0.00		0.00	0.00
001-999	GENERAL FUND FUND BALANCE/RESERVE FUND	0.00	80,852.74	0.00		0.00	0.00
999	CONTINGENCY/EMERGENCY	0.00	80,852.74	0.00	0.00	0.00	0.00

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 FOR THE YEAR ENDED SEPTEMBER 30, 2021
 APPROVED SEPTEMBER 03, 2020

BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/08/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
TOTAL GENERAL FUND	5,548,752.16	5,743,168.50	5,858,335.88	6,230,597.48	5,088,383.56	6,799,533.16
RESTRICTED FUND						
099-116 COURT RESTRICTED DOR COLLECTIONS (COURT USE ONLY)						
901 APPROPRIATION	2,175.17	2,450.29	2,450.29	2,450.29	0.00	2,450.29
099-116 RESTRICTED FUNDS DOR ADMIN FEES-COURT	2,175.17	2,450.29	2,450.29	2,450.29	0.00	2,450.29
099-200 RESTRICTED FUNDS POLICE ADMIN						
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
099-200 RESTRICTED FUNDS POLICE ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
099-260 RESTRICTED FUNDS FIRE ADMIN						
570 OTHER SUPPLIES & MATERIALS	2,020.00	2,020.00	2,020.00	2,020.00	0.00	2,020.00
099-260 RESTRICTED FUNDS FIRE ADMIN	2,020.00	2,020.00	2,020.00	2,020.00	0.00	2,020.00
099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT)						
570 OTHER SUPPLIES & MATERIALS (OTHER THAN KWB)	0.00	0.00	0.00	0.00	0.00	0.00
571 OTHER SUPPLIES & MATERIALS (KEEP WAVELAND BEAUTIFUL)	445.67	4,203.45	2,500.00	2,500.00	437.95	5,000.00
099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT)	445.67	4,203.45	2,500.00	2,500.00	437.95	5,000.00
099-356 PIER SETTLEMENT - CDM SMITH						
902 PIER SETTLEMENT - CDM SMITH TRANSFER OUT - LIGHTHOUSE	258,905.25	258,905.25	0.00	0.00	0.00	0.00
099-356 PIER SETTLEMENT - CDM SMITH	258,905.25	258,905.25	0.00	0.00	0.00	0.00
099-400 RESTRICTED DONATION ANIMAL CONTROL						
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
099-400 RESTRICTED DONATION ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
099-550 RESTRICTED DONATION PARKS & LEISURE SERVICES						
570 OTHER SUPPLIES & MATERIALS	0.00	16,645.36	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
099-571 RESTRICTED DONATION PARKS & LEISURE SERVICES	0.00	16,645.36	0.00	0.00	0.00	0.00
099-571 RESTRICTED DONATION CIVIC CENTER						

CITY OF WAVELAND
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 FOR THE YEAR ENDED SEPTEMBER 30, 2021
 APPROVED SEPTEMBER 03, 2020

BUDGETED FY 2021 EXPENDITURES		FY 19 Budget	Amended FY19 as of 08/08/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
575 OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
730 BUILDING		3,111.56	3,111.56	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	0.00	0.00	0.00	0.00
099-571 RESTRICTED DONATION	CIVIC CENTER	3,111.56	3,111.56	0.00	0.00	0.00	0.00
099-630 RESTRICTED DONATION	DESTINATION WAVELAND						
570 OTHER SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
099-630 RESTRICTED DONATION	DESTINATION WAVELAND	0.00	0.00	0.00	0.00	0.00	0.00
099-999 RESTRICTED DONATION	NON DEPARTMENTAL						
575 OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
740 IMPROVEMENT O/T BUILDING		855.27	855.27	0.00	0.00	0.00	0.00
099-999 RESTRICTED DONATION, NON DEPARTMENTAL		855.27	855.27	0.00	0.00	0.00	0.00
TOTAL RESTRICTED		267,512.92	288,191.18	6,970.29	6,970.29	437.95	9,470.29
101-500 LIBRARY	LIBRARY - CULTURE & RECREATION						
625 INSURANCE		15,500.00	15,500.00	18,500.00	18,500.00	9,405.44	21,275.00
637 REPAIRS & MAINTENANCE		3,480.00	3,480.00	7,171.41	7,171.41	475.00	6,000.00
901 APPROPRIATION		123,770.08	123,770.08	123,770.08	123,770.08	123,904.60	123,676.00
101-500 LIBRARY	LIBRARY - CULTURE & RECREATION	142,750.08	142,750.08	149,441.49	149,441.49	133,785.04	150,951.00
TOTAL LIBRARY FUND		142,750.08	142,750.08	149,441.49	149,441.49	133,785.04	150,951.00
102-573 TIDELANDS	PROJECTS						
102-573 TIDELANDS - PIER/LIGHTHOUSE/OUTDOOR REC							
601 PROFESSIONAL SERVICES - OTHER		0.00	2,200.00	2,200.00	2,200.00	2,800.00	0.00
603 PROFESSIONAL SERVICES - ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
760 INFRASTRUCTURE		339,432.05	589,081.03	217,800.00	217,800.00	6,835.00	0.00
102-573 TIDELANDS	TIDELANDS BEACH PROJECTS	339,432.05	591,281.03	220,000.00	220,000.00	9,635.00	0.00
TOTAL TIDELANDS FUND		339,432.05	591,281.03	220,000.00	220,000.00	9,635.00	0.00
103-200 NTF POLICE SEIZURE FUND	POLICE DEPARTMENT ADMIN						
450 WAGES - OVERTIME		4,000.00	4,000.00	4,000.00	4,000.00	1,044.82	4,000.00
460 STATE RETIREMENT MATCHING		630.00	630.00	630.00	630.00	181.81	630.00
470 FICA/MEDICARE MATCHING		306.00	306.00	306.00	306.00	78.81	306.00
460 GROUP INSURANCE MATCHING		0.00	0.00	0.00	0.00	0.00	0.00
481 LIFE & AD&D		0.00	0.00	0.00	0.00	0.00	0.00

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BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/08/2019	FY 20 Budget	Amended FY20 as of 0/11/2020	Actual through 0/31/2020	Approved 20-21 Budget
480 GROUP INSURANCE MATCHING	500.00	500.00	500.00	500.00	0.00	500.00
481 LIFE & AD&D	3.00	3.00	3.00	3.00	0.00	3.00
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	205.56	205.56	205.56	205.56	0.00	205.56
559 EVIDENCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
601 PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	1,000.00	1,000.00	3,630.00	1,000.00
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	2,421.99	0.00
760 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	17,869.60	0.00
981 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
103-200 NTF POLICE SEIZURE FUND, POLICE DEPARTMENT ADMIN	7,644.56	7,644.56	7,644.56	7,644.56	25,227.03	7,644.56
TOTAL NTF SEIZURE FUND	7,644.56	7,644.56	7,644.56	7,644.56	25,227.03	7,644.56
104-261 FIRE PURPOSES FIRE FIGHTING						
610 TRAINING	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
104-261 FIRE PURPOSES FIRE FIGHTING	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
104-850 FIRE PURPOSES CAPITAL LEASES						
810 PAYMENT PRINCIPAL	45,460.53	45,460.53	46,592.50	46,592.50	46,592.50	47,752.65
820 PAYMENT INTEREST	5,948.80	5,948.80	4,816.83	4,816.83	4,816.83	3,656.68
104-850 FIRE PURPOSES CAPITAL LEASES	51,409.33	51,409.33	51,409.33	51,409.33	51,409.33	51,409.33
TOTAL FIRE PURPOSES	57,409.33	57,409.33	57,409.33	57,409.33	51,409.33	57,409.33
124-550 CDBG MLK COMMUNITY CENTER						
601 PROFESSIONAL SERVICES - OTHER	50,000.00	50,000.00	30,000.00	30,000.00	26,500.00	0.00
603 PROFESSIONAL SERVICES - ARCHITECT & ENGINEERING	32,280.00	32,280.00	6,000.00	6,000.00	3,158.21	0.00
730 BUILDING	239,720.00	488,000.00	300,000.00	300,000.00	118,526.71	0.00
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
760 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	5,000.00	5,000.00	0.00	0.00	30,997.10	0.00
124-550 CDBG MLK COMMUNITY CENTER	327,000.00	575,280.00	336,000.00	336,000.00	179,182.02	0.00
TOTAL CDBG	327,000.00	575,280.00	336,000.00	336,000.00	179,182.02	0.00
125-573 KATRINA DISASTER FUND PIER						
602 PROFESSIONAL SERVICES - LEGAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00
670 CLAIMS LOSSES JUDGEMENTS	870,000.00	870,000.00	0.00	0.00	0.00	0.00
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WAVELAND
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 APPROVED SEPTEMBER 03, 2020

BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/08/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
901 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-573 KATRINA DISASTER FUND PIER	880,000.00	880,000.00	0.00	0.00	0.00	0.00
125-726 KATRINA DISASTER FUND SANITARY SEWER LINES						
670 CLAIMS LOSSES JUDGEMENTS	1,370,000.00	1,370,000.00	0.00	0.00	345.00	0.00
794 ENTERPRISE-SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
125-726 KATRINA DISASTER FUND, SANITARY SEWER LINES	1,370,000.00	1,370,000.00	0.00	0.00	345.00	0.00
TOTAL KATRINA DISASTER FUND	2,250,000.00	2,250,000.00	0.00	0.00	345.00	0.00
126-350 HMGP - HAZARD MITIGATION GRANT, CITYWIDE DRAINAGE						
601 PROFESSIONAL SERVICES - OTHER	5,000.00	8,831.41	0.00	0.00	0.00	0.00
602 PROFESSIONAL SERVICES - LEGAL	2,500.00	2,500.00	0.00	0.00	0.00	0.00
603 PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
730 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
740 IMPROVEMENTS O/T BUILDING	0.00	1,183.74	0.00	0.00	0.00	0.00
900 PURCHASE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
126-350 HMGP - HAZARD MITIGATION GRANT, CITYWIDE DRAINAGE	7,500.00	12,515.15	0.00	0.00	0.00	0.00
TOTAL HMGP	7,500.00	12,515.15	0.00	0.00	0.00	0.00
128 MDOT WAVELAND AVENUE SIDEWALKS						
128-301-603 ENGINEERING	231,062.09	231,062.09	60,000.00	60,000.00	53,530.37	0.00
128-301-740 SIDEWALKS	1,317,317.78	1,317,317.78	1,350,000.00	1,350,000.00	1,121,854.79	0.00
128-301 MDOT WAVELAND AVENUE SIDEWALKS	1,548,379.87	1,548,379.87	1,410,000.00	1,410,000.00	1,175,385.16	0.00
128-301 MDOT WAVELAND AVE. SIDEWALKS	1,548,379.87	1,548,379.87	1,410,000.00	1,410,000.00	1,175,385.16	0.00
200 DEBT SERVICE						
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2013						
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
810 PAYMENT PRINCIPAL	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00
820 PAYMENT INTEREST	11,781.25	11,781.25	9,303.13	9,303.13	9,303.13	6,743.76
830 PAYMENT FISCAL AGENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	1,300.00	1,300.00
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 2013	163,781.25	163,781.25	166,303.13	166,303.13	165,603.13	168,043.76
200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2015						
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/06/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
010 PAYMENT PRINCIPAL	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	125,000.00
020 PAYMENT INTEREST	23,625.00	23,625.00	20,475.00	20,475.00	20,475.02	15,684.38
030 PAYMENT FISCAL AGENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
200-816 DEBT SERVICE FUND GENERAL OBLIGATION BONDS 2015	145,625.00	145,625.00	142,475.00	142,475.00	141,975.02	142,184.38

200-820 DEBT SERVICE FUND, 3.085M, REFUNDING G.O. BONDS, Series 2012 (68%)

601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0	0.00
010 PAYMENT PRINCIPAL	346,800.00	346,800.00	323,000.00	323,000.00	323,000.00	268,600.00
020 PAYMENT INTEREST	15,635.76	15,635.76	8,937.76	8,937.76	8,937.76	2,853.88
030 PAYMENT FISCAL AGENT FEES	1,360.00	1,360.00	1,360.00	1,360.00	1,319.20	1,319.20
200-820 DEBT SERVICE FUND, REFUNDING G.O. BONDS 2012	363,795.76	363,795.76	333,297.76	333,297.76	333,256.96	272,773.08

TOTAL DEBT SERVICE	673,202.01	673,202.01	642,075.89	642,075.89	640,835.11	583,001.22
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313 CAPITAL PROJECTS

313-301 STREETS DEPARTMENT

601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
603 PROFESSIONAL SERVICES - ENGINEER	319,789.44	319,789.44	70,000.00	70,000.00	36,433.84	75,000.00
780 INFRASTRUCTURE	3,063,800.85	3,063,800.85	850,000.00	850,000.00	42,372.79	700,000.00
313-301 CAPITAL PROJECTS STREET DEPARTMENT	3,383,590.29	3,383,590.29	920,000.00	920,000.00	78,806.63	775,000.00

313-305 COLEMAN AVENUE DISTRICT REDEVELOP

601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	4,500.00	0.00
603 PROFESSIONAL SERVICES - ENGINEER	25,000.00	25,000.00	0.00	0.00	630.00	0.00
313-305 COLEMAN AVENUE DISTRICT REDEVELOP	25,000.00	25,000.00	0.00	0.00	5,130.00	0.00

313-573 PIER/LIGHTHOUSE/OUTDOOR REC

601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
602 PROFESSIONAL SERVICES - LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
603 PROFESSIONAL SERVICES - ENGINEER	40,895.00	40,895.00	0.00	0.00	4,500.00	0.00
730 BUILDINGS	258,905.25	356,906.32	0.00	0.00	0.00	0.00
740 IMPROVEMENTS OT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
780 INFRASTRUCTURE	0.00	0.00	80,000.00	80,000.00	0.00	0.00
313-573 PIER/LIGHTHOUSE/OUTDOOR REC	299,800.25	397,801.32	80,000.00	80,000.00	4,500.00	0.00

FUND TOTAL CAPITAL PROJECTS	3,708,390.54	3,806,391.61	1,000,000.00	1,000,000.00	88,436.63	775,000.00
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400 FUND WATER WASTEWATER GAS FUND

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400-700 UTILITY DIRECTOR						
410 SALARIES - EXEMPT	61,200.00	61,200.00	63,036.00	63,036.00	18,465.21	23,165.64
460 STATE RETIREMENT MATCHING	9,891.45	9,891.45	10,968.26	10,968.28	3,760.25	4,030.82
470 FICA/MEDICARE MATCHING	4,681.80	4,681.80	4,822.25	4,822.25	1,643.63	1,772.17
480 GROUP INSURANCE MATCHING	7,425.78	6,407.14	6,775.91	6,775.91	1,504.66	0.00
481 LIFE & AD&D	77.28	42.50	38.64	38.64	2.24	0.00
490 UNEMPLOYMENT CONTRIBUTION	90.00	90.00	90.00	90.00	0.00	90.00
491 WORKER'S COMPENSATION EXPENSE	4,002.48	4,002.48	4,122.55	4,122.55	1,839.62	1,515.03
500 OFFICE SUPPLIES	100.00	100.00	100.00	100.00	196.03	250.00
525 FUEL	1,100.00	1,375.00	1,375.00	1,375.00	241.19	1,375.00
570 OTHER SUPPLIES & MATERIALS	250.00	250.00	250.00	250.00	45.71	250.00
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 PROFESSIONAL SERVICES - AUDIT	20,000.00	20,000.00	20,000.00	20,000.00	17,750.00	20,000.00
601 PROFESSIONAL SERVICES - OTHER	0.00	12,562.50	0.00	7,000.00	6,944.09	7,000.00
602 PROFESSIONAL SERVICES - LEGAL	10,000.00	10,000.00	2,500.00	4,185.00	4,185.00	0.00
605 TELEPHONE	0.00	0.00	0.00	0.00	80.78	0.00
606 CELLPHONE	650.00	650.00	650.00	650.00	308.76	650.00
610 TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	0.00	4,000.00
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	750.00	0.00	0.00
612 TRAVEL - TRANSPORTATION	750.00	750.00	750.00	0.00	0.00	750.00
613 TRAVEL - MEALS	500.00	500.00	500.00	500.00	0.00	500.00
614 TRAVEL - LODGING	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	100.00	100.00	100.00	100.00	0.00	100.00
620 ADVERTISING & PUBLISHING LEGAL	3,000.00	3,000.00	1,000.00	1,000.00	1,015.75	3,000.00
625 INSURANCE	29,500.00	29,500.00	29,500.00	29,500.00	22,550.19	29,500.00
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
636 MAINTENANCE AGREEMENTS	1,000.00	1,500.00	1,000.00	1,000.00	943.15	1,000.00
637 REPAIRS & MAINTENANCE	1,250.00	1,250.00	500.00	500.00	40.00	500.00
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	0.00	0.00	0.00	0.00
695 MISCELLANEOUS - OTHER	100.00	100.00	100.00	100.00	0.00	100.00
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
750 MOBILE EQUIPMENT	0.00	24,885.00	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	2,042.98	2,042.98	0.00
400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR	157,668.79	194,837.87	150,178.62	160,906.61	83,559.24	100,548.66
400-710 UTILITY CUSTOMER BILL/COLLECT/METER READING						
410 SALARIES - EXEMPT	35,700.00	35,700.00	36,763.58	36,763.58	28,257.27	0.00
420 SALARIES & WAGES - NONEXEMPT	71,175.44	71,175.44	73,377.20	73,377.20	66,548.87	108,194.94
460 STATE RETIREMENT MATCHING	17,273.74	17,273.74	19,164.50	19,164.50	16,496.19	18,825.92
470 FICA/MEDICARE MATCHING	8,175.97	8,175.97	8,425.77	8,425.77	7,023.79	8,276.91
480 GROUP INSURANCE MATCHING	29,703.12	18,559.16	27,068.23	27,068.23	19,043.45	30,683.26
481 LIFE & AD&D	309.12	143.84	154.56	154.56	92.30	169.92
490 UNEMPLOYMENT CONTRIBUTION	164.00	164.00	164.00	164.00	0.00	214.00

CITY OF WAVELAND
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BUDGETED FY 2021 EXPENDITURES	FY 19 Budget	Amended FY19 as of 08/06/2019	FY 20 Budget	Amended FY20 as of 8/11/2020	Actual through 8/31/2020	Approved 20-21 Budget
491 WORKER'S COMPENSATION EXPENSE	545.06	545.06	561.72	561.72	443.78	1,902.86
500 OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	7,829.41	8,000.00
525 FUEL	0.00	0.00	0.00	0.00	0.00	2,800.00
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00	0.00
535 UNIFORMS	0.00	0.00	0.00	0.00	0.00	400.00
570 OTHER SUPPLIES & MATERIALS	850.00	850.00	850.00	850.00	496.53	4,850.00
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
600 PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
601 PROFESSIONAL SERVICES - OTHER	1,000.00	1,000.00	0.00	1,282.50	1,282.50	750.00
605 TELEPHONE	1,300.00	1,300.00	1,300.00	2,000.00	2,015.73	2,000.00
606 CELL PHONE	0.00	0.00	0.00	0.00	0.00	325.00
610 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
617 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
618 POSTAGE	11,500.00	11,500.00	11,500.00	11,500.00	11,750.60	11,500.00
619 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL	2,500.00	2,500.00	1,700.00	1,700.00	48.72	1,700.00
625 INSURANCE	850.00	850.00	850.00	850.00	576.57	850.00
638 MAINTENANCE AGREEMENTS	12,000.00	12,000.00	10,000.00	10,000.00	11,376.82	10,000.00
637 REPAIRS & MAINTENANCE	0.00	900.00	0.00	0.00	0.00	1,750.00
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	100.00	100.00	100.00	100.00	0.00	200.00
695 MISCELLANEOUS - OTHER	100.00	100.00	100.00	100.00	0.00	100.00
697 COMPUTER SERVICES	4,320.00	4,320.00	2,800.00	6,000.00	6,447.13	6,000.00
740 IMPROVEMENT O/T BUILDING	3,500.00	3,500.00	0.00	0.00	0.00	0.00
400-710 WATER WASTEWATER GAS FUND,UTILITY CUSTOMER BILL/COLLECT	209,066.45	198,657.21	202,879.56	208,062.06	179,729.66	219,492.81

400-711 METER READING/MERGED WITH CUSTOMER BILL/COLLECT (8/17/2020)

420 SALARIES & WAGES - NONEXEMPT	25,713.79	25,713.79	28,828.80	28,828.80	25,926.17	0.00
450 WAGES - OVERTIME	0.00	400.00	0.00	0.00	0.00	0.00
460 STATE RETIREMENT MATCHING	4,155.99	4,218.99	5,016.21	5,016.21	4,511.13	0.00
470 FICA/MEDICARE MATCHING	1,967.11	1,997.71	2,205.40	2,205.40	1,927.86	0.00
480 GROUP INSURANCE MATCHING	7,425.78	6,385.96	6,775.91	6,775.91	7,572.69	0.00
481 LIFE & AD&D	77.28	39.36	38.64	38.64	23.96	0.00
490 UNEMPLOYMENT CONTRIBUTION	50.00	50.00	50.00	50.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	1,301.12	1,301.12	1,458.74	1,458.74	1,150.43	0.00
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
525 FUEL	3,300.00	3,300.00	2,800.00	2,800.00	1,846.55	0.00
526 OIL & LUBE				0.00	0.00	0.00
535 UNIFORMS	250.00	250.00	250.00	250.00	0.00	0.00
570 OTHER SUPPLIES & MATERIALS	2,550.00	5,708.30	1,800.00	4,000.00	3,810.14	0.00
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
606 CELLPHONE	275.00	325.00	325.00	325.00	302.66	0.00
637 REPAIRS & MAINTENANCE	1,750.00	1,750.00	1,750.00	1,750.00	1,287.75	0.00
682 DRUG TESTING - PRE-EMPLOY & PS	100.00	100.00	100.00	100.00	35.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00

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400-711 WATER WASTEWATER GAS FUND METER READING	48,916.07	51,540.23	51,398.70	53,598.70	48,394.34	0.00
400-722 TRANSMISSION & DISTRIBUTION						
420 SALARIES & WAGES - NONEXEMPT	188,703.42	188,703.42	209,518.40	209,518.40	160,152.22	262,429.02
450 OVERTIME	32,000.00	51,755.13	33,600.00	33,600.00	25,980.52	31,350.00
460 STATE RETIREMENT MATCHING	35,671.19	38,996.12	42,302.60	42,302.60	32,396.66	52,857.55
470 FICA/MEDICARE MATCHING	16,883.81	18,395.08	18,598.56	18,598.56	13,282.10	23,239.10
480 GROUP INSURANCE MATCHING	59,406.24	42,091.79	47,431.36	47,431.36	37,765.84	69,037.34
481 LIFE & AD&D	618.24	200.19	270.48	270.48	141.18	382.32
490 UNEMPLOYMENT CONTRIBUTION	230.00	230.00	230.00	230.00	0.00	230.00
491 WORKER'S COMPENSATION EXPENSE	11,167.59	16,830.78	12,800.68	12,800.68	7,916.79	15,379.07
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
510 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
525 FUEL	8,300.00	8,300.00	7,000.00	7,000.00	6,741.80	7,500.00
535 UNIFORMS	500.00	500.00	500.00	500.00	458.00	4,000.00
570 OTHER SUPPLIES & MATERIALS	13,500.00	15,000.00	12,000.00	12,000.00	9,327.09	15,000.00
590 EQUIPMENT REPAIRS & SUPPLIES	1,750.00	12,000.00	12,000.00	12,000.00	13,724.86	16,600.00
601 PROFESSIONAL SERVICES - OTHER	1,000.00	1,200.00	1,200.00	1,200.00	240.50	1,200.00
605 TELEPHONE	800.00	800.00	800.00	800.00	1,432.55	1,500.00
606 CELLPHONE	880.00	1,385.00	1,000.00	1,000.00	503.72	1,000.00
610 TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
613 TRAVEL - MEALS	500.00	500.00	0.00	0.00	0.00	500.00
614 TRAVEL - LODGING	750.00	750.00	0.00	0.00	0.00	750.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	400.00	400.00	400.00	400.00	0.00	400.00
620 ADVERTISING & PUBLISHING LEGAL	250.00	250.00	250.00	250.00	0.00	250.00
625 INSURANCE	9,825.00	6,000.00	6,000.00	6,000.00	6,276.80	6,276.80
637 REPAIRS & MAINTENANCE	90,000.00	151,261.21	90,000.00	90,000.00	62,586.90	85,000.00
642 RENTAL - MACHINERY & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	445.20	1,000.00
682 DRUG TESTING - PRE-EMPLOY & PS	500.00	500.00	500.00	500.00	140.00	500.00
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00	12,000.00
760 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
400-722 WATER WATER GAS FUND/TRANSMISSION & DISTRIBUTION	477,635.50	560,048.72	497,402.07	497,402.08	379,512.73	609,881.20
400-723 WATER - PURCHASE FOR RESALE						
661 WATER - PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
400-723 WATER WATER GAS FD./WATER - PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
400-724 WATER - PUMP, TREAT, PURIFY						
570 OTHER SUPPLIES & MATERIALS	30,000.00	31,996.38	30,000.00	37,500.00	33,971.45	30,000.00
590 EQUIPMENT REPAIRS & SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,889.36	2,000.00
601 PROFESSIONAL SERVICES - OTHER	36,000.00	38,000.00	36,000.00	36,000.00	30,120.00	36,000.00
605 TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	591.22	1,200.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
625 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
630 UTILITIES - ELECTRIC	61,400.00	72,011.89	61,500.00	61,500.00	54,082.79	60,000.00

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636 MAINTENANCE AGREEMENTS	10,000.00	2,500.00	2,500.00	2,500.00	9,300.00	3,500.00
637 REPAIRS & MAINTENANCE	20,000.00	22,500.00	22,500.00	22,500.00	18,983.16	25,000.00
642 RENTAL - MACHINERY & EQUIPMENT	300.00	300.00	300.00	300.00	0.00	300.00
661 WATER - PURCHASE FOR RESALE	7,000.00	7,000.00	7,000.00	7,000.00	5,329.10	7,000.00
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
740 IMPROVEMENT OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
400-724 WATER WASTEWATER GAS FUND WATER-PUMP TREAT PURIFY	167,400.00	177,008.27	162,500.00	170,000.00	154,267.08	165,000.00

400-725 GAS UTILITY

601 PROFESSIONAL SERVICES - OTHER	15,000.00	8,500.00	8,500.00	8,500.00	5,082.50	8,500.00
610 TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	0.00	300.00
613 TRAVEL - MEALS	500.00	500.00	500.00	500.00	0.00	500.00
614 TRAVEL - LODGING	1,500.00	1,500.00	1,500.00	1,500.00	0.00	150.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
637 REPAIRS & MAINTENANCE	10,000.00	16,500.00	16,500.00	62,000.00	55,135.80	15,000.00
660 GAS - PURCHASE FOR RESALE	73,000.00	73,000.00	73,000.00	73,000.00	53,807.80	65,000.00
400-725 WATER WASTEWATER GAS FUND GAS UTILITY	103,000.00	103,000.00	103,000.00	148,500.00	114,026.10	89,450.00

400-726 SANITARY SEWER LINES

410 SALARIES - EXEMPT	0.00	8,826.88	10,000.00	10,000.00	9,285.81	10,000.00
460 STATE RETIREMENT MATCHING	0.00	1,447.36	1,740.00	1,740.00	1,615.64	1,740.00
470 FICA/MEDICARE MATCHING	0.00	675.26	765.00	765.00	651.50	765.00
480 GROUP INSURANCE MATCHING	0.00	528.40	0.00	0.00	75.07	0.00
481 LIFE & AD&D	0.00	32.32	0.00	0.00	0.46	0.00
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
491 WORKER'S COMPENSATION EXPENSE	0.00	51.10	51.00	51.00	4.77	51.00
525 FUEL	0.00	0.00	0.00	0.00	0.00	0.00
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00	0.00
535 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
570 OTHER SUPPLIES & MATERIALS	10,000.00	10,000.00	10,000.00	10,000.00	4,675.52	10,000.00
590 EQUIPMENT REPAIRS & SUPPLIES	500.00	500.00	500.00	1,000.00	1,972.52	1,000.00
601 PROFESSIONAL SERVICES - OTHER	24,000.00	16,320.00	0.00	0.00	0.00	0.00
602 PROFESSIONAL SERVICES - LEGAL	10,000.00	8,000.00	5,000.00	5,000.00	0.00	0.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
625 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
630 UTILITIES - ELECTRIC	80,000.00	80,000.00	80,000.00	80,000.00	65,659.95	80,000.00
637 REPAIRS & MAINTENANCE	290,000.00	228,000.00	227,296.57	214,740.57	90,217.20	151,422.21
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
730 BUILDINGS	0.00	0.00	0.00	25,000.00	0.00	0.00
740 IMPROVEMENT O/T BUILDING... EMERG. & OTHER SEWER REPAIRS	295,711.76	0.00	0.00	0.00	0.00	0.00
760 OTHER EQ/HEAVY EQ/FURNITURE	50,000.00	50,000.00	0.00	96,000.00	28,479.80	0.00
780 INFRASTRUCTURE - SRF CITYWIDE SEWER IMPROVEMENTS	5,388,874.00	5,388,874.00	0.00	407,578.93	407,578.93	0.00
400-726 WATER WASTEWATER GAS FUND SANITARY SEWER LINES	6,149,085.76	5,793,255.32	335,352.57	851,875.50	610,217.17	254,978.21

400-727 WASTEWATER TREATMENT

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601 PROFESSIONAL SERVICES - OTHER	750,000.00	750,000.00	727,500.00	727,500.00	625,935.70	650,000.00
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
400-727 WATER WASTEWATER GAS FUND WASTEWATER TREATMENT	750,000.00	750,000.00	727,500.00	727,500.00	625,935.70	650,000.00
400-728 SOLID WASTE						
601 PROFESSIONAL SERVICES - OTHER	291,500.00	275,540.39	275,540.39	275,540.39	256,891.36	279,000.00
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
400-728 WATER WASTEWATER GAS FUND SOLID WASTE	291,500.00	275,540.39	275,540.39	275,540.39	256,891.36	279,000.00
400-820 WATER WASTEWATER GAS FUND,32%, REFUNDING G.O. BONDS 3.085M						
810 PAYMENT PRINCIPAL	163,200.00	163,200.00	0.00	0.00	0.00	0.00
820 PAYMENT INTEREST	7,358.00	7,358.00	0.00	1,343.00	1,343.00	1,343.00
830 FISCAL AGENT FEES	640.00	640.00	0.00	620.80	620.80	640.00
400-820 WATER WASTEWATER GAS FUND REFUNDING G.O. BONDS	171,198.00	171,198.00	0.00	1,963.80	1,963.80	1,983.00
400-830 WATER WASTEWATER GAS FUND REVENUE BONDS						
810 PAYMENT PRINCIPAL	57,840.00	57,840.00	61,102.62	61,102.62	61,079.77	64,549.29
820 PAYMENT INTEREST	31,732.37	31,732.37	28,469.70	28,469.70	28,492.55	25,023.03
400-830 WATER WASTEWATER GAS FUND REVENUE BONDS	89,572.37	89,572.37	89,572.32	89,572.32	89,572.32	89,572.32
400-840 WATER WASTEWATER GAS FUND, MDEQ/SRF LOAN,FACILITIES PLAN						
810 PAYMENT PRINCIPAL	0.00	0.00	83,376.33	107,580.00	89,559.15	218,003.97
820 PAYMENT INTEREST	0.00	0.00	34,136.85	43,385.14	36,245.70	83,927.70
400-840 WATER WASTEWATER GAS FUND MDEQ/SRF LOAN,FACILITIES PLAN	0.00	0.00	117,513.18	150,965.14	125,804.85	301,931.67
400-850 WATER WASTEWATER GAS FUND CAPITAL LEASES						
810 PAYMENT PRINCIPAL	54,117.51	54,117.51	51,228.84	51,228.84	51,216.13	28,616.70
820 PAYMENT INTEREST	2,521.55	2,521.55	1,261.75	1,261.75	1,282.70	330.72
400-850 WATER WASTEWATER GAS FUND CAPITAL LEASES	56,639.06	56,639.06	52,490.59	52,490.59	52,498.83	28,947.42
400-900 WATER WASTEWATER GAS FUND INTERFUND TRANSACTIONS						
981 TRANSFER OUT	350,000.00	350,000.00	350,000.00	350,000.00	320,833.37	350,000.00
400-900 WATER WASTEWATER GAS FUND INTERFUND TRANSACTIONS	350,000.00	350,000.00	350,000.00	350,000.00	320,833.37	350,000.00
400-999 WATER WASTEWATER GAS FUND NON DEPARTMENTAL						
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00	

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999 FUND BALANCE/RESERVE FUND	0.00	(323,062.42)	0.00	0.00	0.00	
400-999 WATER WASTEWATER GAS FUND NON DEPARTMENTAL	0.00	(323,062.42)	0.00	0.00	0.00	
TOTAL WATER WASTEWATER GAS FUND	9,021,682.00	8,771,297.45	3,115,328.00	3,738,377.19	3,043,206.55	3,140,785.30