

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

May 19, 2025

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 8-month period ending April 30, 2025

GOVERNMENTAL FUNDS

REVENUE

The FYTD Governmental Funds revenue collected is \$21.53 million, 36.6% of the 2025 revenue budget. Sales Tax Collections for the fiscal year are \$14.40 million, 65.1% of the budget for overall collections. Ad Valorem Collections for the fiscal year are \$2.16 million, 108.3% of the budget for overall collections.

EXPENDITURES

The Governmental Funds operating expenditures incurred to date during fiscal year 2025 total \$14.99 million, 59.8% of the operating expenditure budget of \$25.08 million. Capital outlay to date is \$3.02 million, 11.24% of the Capital Outlay Budget.

ENTERPRISE FUND

REVENUE

The Enterprise Fund revenue for the fiscal year to date totals \$3.08 million, 71.8% of the operating revenue budget of \$4.29 million.

EXPENSES

The Enterprise Fund operating expenses incurred to date during fiscal year 2025 total \$2.60 million, 66.7% of the \$3.91 million budget, excluding depreciation. Capital outlay to date is \$5.84 million, 99.3% of the Capital Outlay Budget.

The City currently has 119 active employees. We are always working to fill vacant positions.

City of Mandeville
Governmental Funds Report
April 30, 2025

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
REVENUES												
Advalorem Taxes	2,161,680						2,161,680	2,143,183	1,996,470	108.28%	2,075,420	2,091,796
Franchise Taxes	549,902						549,902	944,011	944,011	58.25%	1,091,279	550,673
Sales and Use Taxes		14,403,116					14,403,116	22,115,181	22,115,181	65.13%	22,807,156	14,597,478
Grants Revenue	94,005		-	-			94,005	17,163,051	17,163,051	0.55%	2,000,000	14,600
Other Revenue	3,653,615	3,897	324,371	4,227	309,374	29,333	4,324,817	16,482,584	16,437,132	26.31%	3,809,705	4,119,938
Subtotal Revenues	6,459,202	14,407,013	324,371	4,227	309,374	29,333	21,533,520	58,848,010	58,655,845	36.59%	31,783,560	21,374,485
Operating Transfers In	7,406,868		2,468,956	1,892,747	2,468,956		14,237,527	27,318,936	27,318,936	52.12%		14,429,706
TOTAL REVENUES and TRANSFERS IN	13,866,070	14,407,013	2,793,327	1,896,974	2,778,330	29,333	35,771,047	86,166,946	85,974,781	41.51%	31,783,560	35,804,191
EXPENDITURES												
General Government	5,128,761	165,668	12,185		9,230	734	5,316,578	8,020,451	11,042,451	48.15%	6,591,638	4,815,073
Public Safety	7,672,880						7,672,880	10,954,958	10,954,958	70.04%	11,283,601	6,914,930
Public Works	1,967,282						1,967,282	2,947,707	2,947,707	66.74%	2,898,338	1,840,335
Cemetery	30,643						30,643	136,523	136,523	22.45%	40,000	34,642
Capital Outlay	909,252				2,109,661		3,018,913	20,757,000	26,863,500	11.24%	5,352,000	5,282,285
Subtotal Expenditures	15,708,818	165,668	12,185	-	2,118,891	734	18,006,296	42,816,639	51,945,139	42.05%	26,165,577	18,887,265
Operating Transfers Out		14,237,528					14,237,528	28,187,850	28,187,850	50.51%		14,429,705
TOTAL EXPENDITURES and TRANSFERS OUT	15,708,818	14,403,196	12,185	-	2,118,891	734	32,243,824	71,004,489	80,132,989	45.41%	26,165,577	33,316,970
NET FUND INCREASE/(DECREASE) *	(1,842,748)	3,817	2,781,142	1,896,974	659,439	28,599	3,527,223	15,162,457	5,841,792	23.26%	5,617,983	2,487,221

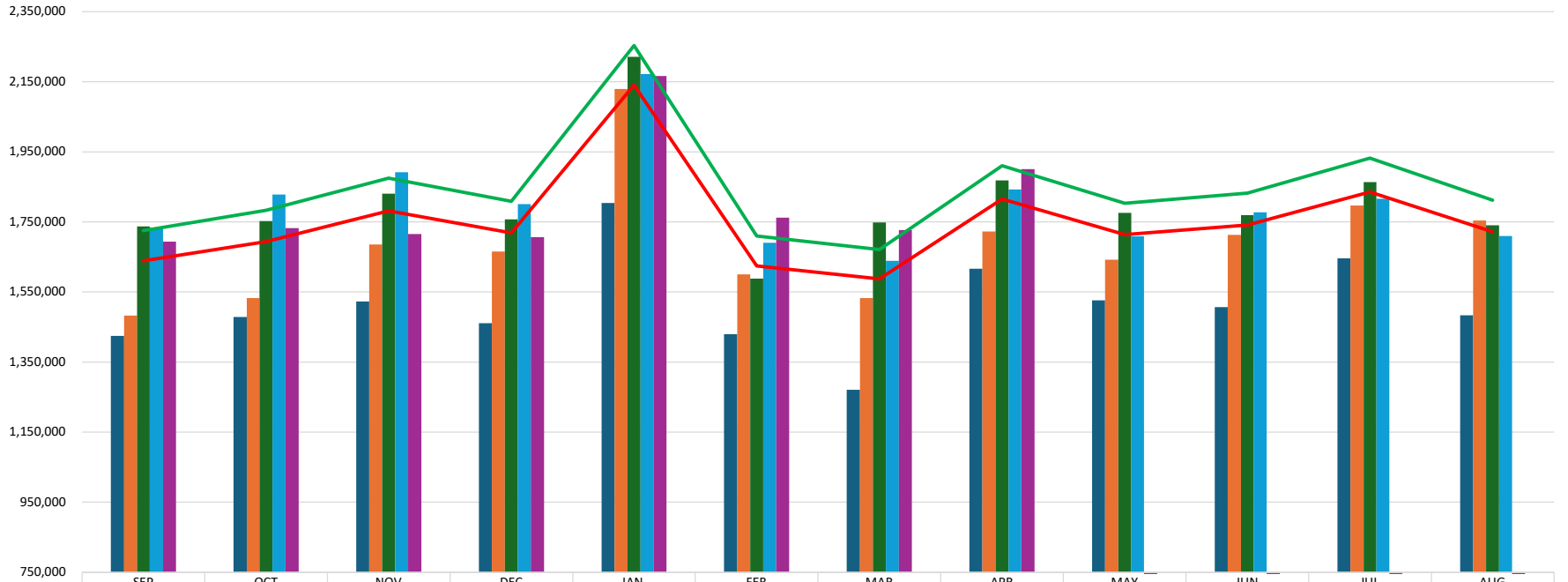
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
April 30, 2025**

	Water	Sewer	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
REVENUES								
Water Income	840,456		840,456	1,613,917	1,613,917	52.08%	1,410,241	1,091,958
Sewer Income		1,596,837	1,596,837	2,333,196	2,333,196	68.44%	2,480,262	1,521,643
Other Revenue	322,348	322,348	644,696	345,627	345,627	186.53%	316,233	217,778
Subtotal Revenues	1,162,804	1,919,185	3,081,989	4,292,740	4,292,740	71.80%	4,206,736	2,831,379
Interfund Transfers In			-	5,338,051	5,338,051	0.00%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,162,804	1,919,185	3,081,989	9,630,791	9,630,791	32.00%	5,751,736	2,831,379
EXPENDITURES								
Wages and Benefits	765,859	477,988	1,243,847	2,205,019	2,205,019	56.41%	2,289,460	1,261,645
Other Operational Expenditures	558,493	801,415	1,359,908	1,700,464	1,700,464	79.97%	1,795,496	1,691,567
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.00%	1,867,263	-
Subtotal Expenditures	1,324,352	1,279,403	2,603,755	5,973,607	5,973,607	43.59%	5,952,219	2,953,212
NET FUND INCREASE/(DECREASE) *	(161,548)	639,782	478,234	3,657,184	3,657,184	13.08%	(200,483)	(121,833)

* 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 2021	1,424,124	1,478,350	1,523,108	1,460,766	1,804,285	1,429,545	1,270,903	1,616,212	1,526,349	1,506,481	1,646,185	1,483,462
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	-	-	-	-
FY 2025 Budgeted	1,725,237	1,783,026	1,874,979	1,808,490	2,253,007	1,709,678	1,670,669	1,910,513	1,803,314	1,832,566	1,931,753	1,811,950
FY 2025 5% shortfall	1,638,975	1,693,875	1,781,230	1,718,066	2,140,357	1,624,194	1,587,136	1,814,987	1,713,148	1,740,938	1,835,165	1,721,352

14,403,116 YTD Actual
14,735,599 YTD Budgeted
(332,483) Variance

14,403,116 YTD Actual
13,998,820 YTD 5% Shortfall
404,296 Variance

14,403,116 YTD Actual
22,115,181 FY2025 Total Budget
(7,712,065) Variance

1,928,016 Average needed per month for
remaining months to hit budget

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10000-30000	AD VALOREM TAXES	-2,143,183	146,713	-1,996,470	-2,161,679.98	0.00	165,210	108.30	GF ADVALOREM TAXES
10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-23,069.82	0.00	-11,930	65.90	GF OTHER REVENUE
10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-565,362.98	0.00	-275,257	67.30	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-549,901.61	0.00	-394,109	58.30	GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-605,865.55	0.00	-303,134	66.70	GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-364,855.78	0.00	-330,144	52.50	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-187,988.24	0.00	-145,345	56.40	GF OTHER REVENUE
10000-31300	POLICE FEES	-505,768	0	-505,768	-449,759.74	0.00	-56,008	88.90	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-605,490	0	-605,490	-407,150.17	0.00	-198,340	67.20	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-587,726.79	0.00	-62,273	90.40	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-26,324.00	0.00	-8,676	75.20	GF OTHER REVENUE
10000-31900	DMV	-55,316	0	-55,316	-46,416.00	0.00	-8,900	83.90	GF OTHER REVENUE
10000-32200	GRANT INCOME	-6,500,000	0	-6,500,000	-94,004.99	0.00	-6,405,995	1.40	GF GRANTS REVENUE
10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-166,860.00	0.00	-99,640	62.60	GF OTHER REVENUE
10000-32300	BUILDING PERMITS	-183,500	0	-183,500	-110,654.16	0.00	-72,846	60.30	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-12,094.00	0.00	7,094	241.90	GF OTHER REVENUE
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-4,600.00	0.00	-25,400	15.30	GF OTHER REVENUE
10000-34100	SALE OF PROPERTY	-15,000	0	-15,000	0.00	0.00	-15,000	0.00	GF OTHER REVENUE
10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-88,937.62	0.00	-31,062	74.10	GF OTHER REVENUE
10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500.00	0.00	500	100.00	GF OTHER REVENUE
10000-34400	COMMUNITY CENTER	-5,000	0	-5,000	-5,450.00	0.00	450	109.00	GF OTHER REVENUE
10000-34600	EMERGENCY INCOME	-10,223,000	0	-10,223,000	0.00	0.00	-10,223,000	0.00	GF OTHER REVENUE
10000-34601	ELEVATIONS INCOME	-100,000	0	-100,000	0.00	0.00	-100,000	0.00	GF TRANSFERS IN
10000-90500	TRANSFER SALES TAX	-10,961,345	0	-10,961,345	-7,406,868.38	0.00	-3,554,477	67.60	GF TRANSFERS IN
10000-90600	TRANSFER SPECIAL SALES TAX	-5,369,137	0	-5,369,137	0.00	0.00	-5,369,137	0.00	GF TRANSFERS IN
10100-40000	SALARIES	1,695,927	0	1,695,927	1,063,629.95	0.00	632,297	62.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	23,768.03	0.00	-5,752	131.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	127,561	0	127,561	80,800.41	0.00	46,761	63.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	622,503	0	622,503	383,987.74	0.00	238,515	61.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	19,220.96	0.00	25,500	43.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	320,887.34	0.00	180,856	64.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	35,758.22	0.00	4,825	88.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-40700	DMV	87,393	0	87,393	58,934.67	0.00	28,458	67.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-41000	AUDIT & ACCOUNTING FEES	140,000	0	140,000	98,950.00	0.00	41,050	70.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	16,000.00	0.00	8,000	66.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	401,305.79	0.00	198,469	66.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	72,991.25	0.00	92,009	44.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-41500	ENGINEERING FEES	126,000	0	126,000	104,072.50	30,375.00	-8,448	106.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	99,337.37	1,551.54	2,708	97.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	12,681.08	0.00	9,172	58.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	13,068.02	0.00	5,249	71.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	34,772.50	0.00	22,279	60.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	18,083.58	0.00	6,923	72.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	10,411.63	0.00	17,473	37.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-42600	INSURANCE GENERAL	25,177	0	25,177	22,776.08	0.00	2,401	90.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-42700	JANITORIAL SERVICES	18,939	0	18,939	12,376.00	0.00	6,563	65.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-42800	INSURANCE PROPERTY	49,317	0	49,317	46,678.86	0.00	2,638	94.70	GF GENERAL GOVERNMENT EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10100-42900	BANK CHARGES	40,826	0	40,826	31,373.81	0.00	9,452	76.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	8,601.24	0.00	10,057	46.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-43100	PENALTY INTEREST & S.C.	0	0	0	10,920.00	0.00	-10,920	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-43200	BUILDING MAINTENANCE	45,000	0	45,000	29,591.59	0.00	15,408	65.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	24,913.91	1,458.13	-6,372	131.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-43400	COMMUNITY CENTER	45,000	0	45,000	37,860.69	0.00	7,139	84.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-43500	PLANNING & DEVELOPMENT	1,393,487	0	1,393,487	586,704.91	38,811.70	767,970	44.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-43600	RECORDING FEES	9,113	0	9,113	8,000.00	0.00	1,113	87.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-43700	TRAILHEAD	160,000	0	160,000	144,486.90	3,000.00	12,513	92.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-43800	CORONER'S FEES	0	0	0	1,000.00	0.00	-1,000	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	46,429.65	0.00	20,570	69.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	2,918.54	0.00	4,569	39.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-44100	BANQUETS	4,000	0	4,000	2,328.05	0.00	1,672	58.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	19,184.95	0.00	35,115	35.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	26,618.16	1,481.45	-3,100	112.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-45100	SOCIAL SERVICES	0	22,000	22,000	10,000.00	0.00	12,000	45.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-45300	ECONOMIC DEVELOPMENT	20,000	0	20,000	0.00	0.00	20,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-45500	ANIMAL CONTROL	1,000	0	1,000	975.00	0.00	25	97.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-45800	MAYOR'S ALLOWANCE	500	0	500	127.24	0.00	373	25.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-45900	P & Z MEETING FEES	8,400	0	8,400	5,200.00	0.00	3,200	61.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	47,009.49	0.00	24,991	65.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	4,109.70	0.00	4,080	50.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-46700	UNIFORMS	5,615	0	5,615	3,828.68	0.00	1,786	68.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-46800	FUEL	2,694	0	2,694	2,069.22	0.00	625	76.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-46900	INSURANCE VEHICLES	3,783	0	3,783	4,431.92	0.00	-649	117.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	933.17	0.00	2,067	31.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	843.68	6,960.76	-5,919	414.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-47500	EQUIPMENT RENTAL	25,637	0	25,637	18,476.73	0.00	7,160	72.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-47600	CONTRACTED SERVICES	90,000	0	90,000	32,695.25	0.00	57,305	36.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-48900	TRAINING	2,108	0	2,108	6,937.67	0.00	-4,830	329.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-49000	GARBAGE COLLECTION FEES	909,000	0	909,000	755,744.72	0.00	153,255	83.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	265,903.88	0.00	2,734,096	8.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	38,050.00	0.00	61,950	38.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	0.00	0.00	40,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-88000	CAPITAL OUTLAY	8,375,000	3,106,500	11,481,500	527,533.68	9,912.46	10,944,054	4.70	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,349,129	0	4,349,129	2,962,331.12	0.00	1,386,798	68.10	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	0	0	0	54,520.00	0.00	-54,520	100.00	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	545,603.35	0.00	101,735	84.30	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	345,251	0	345,251	265,481.91	0.00	79,769	76.90	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	1,935,597	0	1,935,597	1,317,366.77	0.00	618,230	68.10	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	202,484.96	0.00	177,866	53.20	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	898,614.43	0.00	426,157	67.80	GF PUBLIC SAFETY EXPENDITURES
10110-40600	WORKER'S COMPENSATION	133,685	0	133,685	140,634.67	0.00	-6,950	105.20	GF PUBLIC SAFETY EXPENDITURES
10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	589,561.08	4,167.36	206,052	74.20	GF PUBLIC SAFETY EXPENDITURES
10110-42100	MEMBERSHIP DUES & SUBS.	2,580	0	2,580	2,671.00	0.00	-91	103.50	GF PUBLIC SAFETY EXPENDITURES
10110-42200	PRINTING	2,500	0	2,500	1,976.55	0.00	523	79.10	GF PUBLIC SAFETY EXPENDITURES
10110-42300	UTILITIES	21,644	0	21,644	14,673.69	0.00	6,970	67.80	GF PUBLIC SAFETY EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10110-42400	TELEPHONE	35,137	0	35,137	25,155.16	0.00	9,982	71.60	GF PUBLIC SAFETY EXPENDITURES
10110-42600	INSURANCE GENERAL	131,711	0	131,711	127,333.64	0.00	4,377	96.70	GF PUBLIC SAFETY EXPENDITURES
10110-42700	JANITORIAL	19,510	0	19,510	13,168.00	0.00	6,342	67.50	GF PUBLIC SAFETY EXPENDITURES
10110-42800	INSURANCE PROPERTY	173,511	0	173,511	132,666.24	0.00	40,845	76.50	GF PUBLIC SAFETY EXPENDITURES
10110-42900	BANK CHARGES	0	0	0	813.87	0.00	-814	100.00	GF PUBLIC SAFETY EXPENDITURES
10110-43000	OFFICE SUPPLIES	10,000	0	10,000	6,347.24	2,875.79	777	92.20	GF PUBLIC SAFETY EXPENDITURES
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	15,127.97	0.00	14,872	50.40	GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	128.97	0.00	1,307	9.00	GF PUBLIC SAFETY EXPENDITURES
10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	2,773.41	0.00	12,962	17.60	GF PUBLIC SAFETY EXPENDITURES
10110-46300	CRIME PREVENTION	12,000	0	12,000	9,487.96	4,335.78	-1,824	115.20	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	36,150	0	36,150	10,404.00	0.00	25,746	28.80	GF PUBLIC SAFETY EXPENDITURES
10110-46600	RADIO MAINTENANCE	60,000	0	60,000	0.00	0.00	60,000	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-46700	UNIFORMS	40,000	0	40,000	13,817.66	16,699.81	9,483	76.30	GF PUBLIC SAFETY EXPENDITURES
10110-46800	FUEL	139,805	0	139,805	91,202.04	0.00	48,603	65.20	GF PUBLIC SAFETY EXPENDITURES
10110-46900	INSURANCE VEHICLES	55,837	0	55,837	56,876.42	0.00	-1,039	101.90	GF PUBLIC SAFETY EXPENDITURES
10110-47000	VEHICLE MAINTENANCE	95,000	0	95,000	96,466.04	0.00	-1,466	101.50	GF PUBLIC SAFETY EXPENDITURES
10110-47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0.00	0.00	1,000	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-47200	CRIME INVESTIGATION	5,000	0	5,000	759.00	0.00	4,241	15.20	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	10,299.91	2,875.78	46,824	22.00	GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	7,277.35	0.00	-4,277	242.60	GF PUBLIC SAFETY EXPENDITURES
10110-47600	CONTRACTED SERVICES	2,500	0	2,500	1,040.40	0.00	1,460	41.60	GF PUBLIC SAFETY EXPENDITURES
10110-48900	TRAINING	85,000	0	85,000	55,650.84	6,848.63	22,501	73.50	GF PUBLIC SAFETY EXPENDITURES
10110-49100	PRISONER EXPENSE	0	0	0	164.39	0.00	-164	100.00	GF PUBLIC SAFETY EXPENDITURES
10110-88000	CAPITAL OUTLAY	6,077,000	0	6,077,000	5,345.00	350.00	6,071,305	0.10	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,211,287	0	1,211,287	800,354.15	0.00	410,933	66.10	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	34,261.18	0.00	26,078	56.80	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	87,305	0	87,305	61,950.98	0.00	25,354	71.00	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	463,835	0	463,835	292,289.03	0.00	171,546	63.00	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	23,765.37	0.00	17,995	56.90	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	410,739	0	410,739	232,639.30	0.00	178,100	56.60	GF PUBLIC WORKS EXPENDITURES
10120-40600	WORKER'S COMPENSATION	33,421	0	33,421	48,655.70	0.00	-15,235	145.60	GF PUBLIC WORKS EXPENDITURES
10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	45,757.66	319.90	50,085	47.90	GF PUBLIC WORKS EXPENDITURES
10120-42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	3,437.66	0.00	-1,938	229.20	GF PUBLIC WORKS EXPENDITURES
10120-42200	PRINTING	1,500	0	1,500	0.00	0.00	1,500	0.00	GF PUBLIC WORKS EXPENDITURES
10120-42300	UTILITIES	188,475	0	188,475	146,875.38	0.00	41,600	77.90	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	5,021.82	0.00	2,872	63.60	GF PUBLIC WORKS EXPENDITURES
10120-42600	INSURANCE GENERAL	21,351	0	21,351	18,740.09	0.00	2,611	87.80	GF PUBLIC WORKS EXPENDITURES
10120-42800	INSURANCE PROPERTY	41,662	0	41,662	36,851.73	0.00	4,810	88.50	GF PUBLIC WORKS EXPENDITURES
10120-43000	OFFICE SUPPLIES	3,500	0	3,500	2,889.87	0.00	610	82.60	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	46,451.12	0.00	23,549	66.40	GF PUBLIC WORKS EXPENDITURES
10120-43900	CANALS & DRAINAGE	4,000	0	4,000	0.00	0.00	4,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	558.93	0.00	441	55.90	GF PUBLIC WORKS EXPENDITURES
10120-46500	CIVIL SERVICE	7,407	0	7,407	1,116.00	0.00	6,291	15.10	GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	12,659	0	12,659	9,145.40	0.00	3,514	72.20	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	12,892	0	12,892	13,520.47	1,600.87	-2,229	117.30	GF PUBLIC WORKS EXPENDITURES
10120-46900	INSURANCE VEHICLES	18,018	0	18,018	20,928.54	0.00	-2,911	116.20	GF PUBLIC WORKS EXPENDITURES
10120-47000	VEHICLE MAINTENANCE	25,000	0	25,000	21,085.72	0.00	3,914	84.30	GF PUBLIC WORKS EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	49,736.43	0.00	15,264	76.50	GF PUBLIC WORKS EXPENDITURES
10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	2,280.83	0.00	-1,281	228.10	GF PUBLIC WORKS EXPENDITURES
10120-47600	CONTRACTED SERVICES	10,000	0	10,000	8,223.18	0.00	1,777	82.20	GF PUBLIC WORKS EXPENDITURES
10120-47700	SMALL TOOLS & SUPPLIES	18,000	0	18,000	16,337.31	0.00	1,663	90.80	GF PUBLIC WORKS EXPENDITURES
10120-47900	SIGNS & LIGHTS	5,000	0	5,000	3,901.09	0.00	1,099	78.00	GF PUBLIC WORKS EXPENDITURES
10120-48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	19,928.44	6,029.76	-958	103.80	GF PUBLIC WORKS EXPENDITURES
10120-48900	TRAINING	1,000	0	1,000	578.34	0.00	422	57.80	GF PUBLIC WORKS EXPENDITURES
10120-50000	GENERAL LIABILITY CLAIMS	1,000	0	1,000	0.00	0.00	1,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120-88000	CAPITAL OUTLAY	455,000	0	455,000	376,373.67	11,916.00	66,710	85.30	GF CAPITAL OUTLAY
10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	30,643.16	0.00	105,880	22.40	GF CEMETERY EXPENDITURES
20000-31400	INTEREST INCOME	-326,666	0	-326,666	-202,699.79	0.00	-123,966	62.10	WATER & SEWER REVENUE
20000-32200	GRANTS	0	0	0	-429,197.28	0.00	429,197	100.00	WATER & SEWER REVENUE
20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-6,180.17	0.00	-13,820	30.90	WATER REVENUE
20000-33400	WATER INSPECTION FEES	-900	0	-900	-225.00	0.00	-675	25.00	WATER REVENUE
20000-33500	WATER FEES	-1,503,185	0	-1,503,185	-797,927.64	0.00	-705,257	53.10	WATER REVENUE
20000-33600	WATER TAPPING FEES	-16,000	0	-16,000	-4,260.00	0.00	-11,740	26.60	WATER REVENUE
20000-33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-9,050.00	0.00	-3,582	71.60	WATER REVENUE
20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-22,812.69	0.00	-38,387	37.30	WATER REVENUE
20000-33900	CONVENIENCE FEES	-18,961	0	-18,961	-12,798.57	0.00	-6,162	67.50	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-1,549,323.87	0.00	-710,113	68.60	SEWER REVENUE
20000-35300	SEWER TAPPING FEES	-5,500	0	-5,500	-1,800.00	0.00	-3,700	32.70	SEWER REVENUE
20000-35400	SEWER INSPECTION FEES	-500	0	-500	-175.00	0.00	-325	35.00	SEWER REVENUE
20000-35500	SEWER IMPACT FEES	-6,885	0	-6,885	-5,380.18	0.00	-1,505	78.10	SEWER REVENUE
20000-39900	DHH FEES	-60,874	0	-60,874	-40,158.00	0.00	-20,716	66.00	SEWER REVENUE
20000-90400	TRANS FROM SPEC SALES TAX	-5,338,051	0	-5,338,051	0.00	0.00	-5,338,051	0.00	EF INTERFUND TRANSFERS IN
20211-40000	SALARIES	743,535	0	743,535	408,734.62	0.00	334,800	55.00	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	42,210.40	0.00	4,812	89.80	WATER WAGES AND BENEFITS
20211-40200	FICA	57,479	0	57,479	33,919.27	0.00	23,560	59.00	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,543	0	282,543	148,890.68	0.00	133,652	52.70	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	23,874.77	0.00	9,469	71.60	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	87,499.69	0.00	140,648	38.40	WATER WAGES AND BENEFITS
20211-40600	WORKER'S COMPENSATION	19,098	0	19,098	20,729.31	0.00	-1,631	108.50	WATER WAGES AND BENEFITS
20211-41000	LICENSES & PERMITS	55,000	0	55,000	33,788.05	0.00	21,212	61.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	60,443.41	319.90	30,549	66.50	WATER OTHER OPERATIONAL EXPENDITURES
20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	948.57	0.00	6,551	12.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	51,267.23	21,339.71	7,393	90.80	WATER OTHER OPERATIONAL EXPENDITURES
20211-42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	3,844.72	0.00	-1,345	153.80	WATER OTHER OPERATIONAL EXPENDITURES
20211-42200	PRINTING	23,000	0	23,000	18,218.81	0.00	4,781	79.20	WATER OTHER OPERATIONAL EXPENDITURES
20211-42300	UTILITIES	127,926	0	127,926	96,209.71	0.00	31,716	75.20	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	4,239.97	0.00	2,238	65.50	WATER OTHER OPERATIONAL EXPENDITURES
20211-42600	INSURANCE GENERAL	11,847	0	11,847	10,668.11	0.00	1,179	90.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-42800	INSURANCE PROPERTY	28,632	0	28,632	17,197.48	0.00	11,435	60.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-42900	BANK CHARGES	38,737	0	38,737	26,871.54	0.00	11,865	69.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,263.12	0.00	737	63.20	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	10,989.74	0.00	3,410	76.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-44000	POSTAGE	150	0	150	76.65	0.00	73	51.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	219.37	0.00	781	21.90	WATER OTHER OPERATIONAL EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20211-46500	CIVIL SERVICE	4,019	0	4,019	555.65	0.00	3,463	13.80	WATER OTHER OPERATIONAL EXPENDITURES
20211-46700	UNIFORMS	7,595	0	7,595	6,924.10	0.00	671	91.20	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	30,829	0	30,829	21,029.90	1,600.87	8,198	73.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-46900	INSURANCE VEHICLES	17,862	0	17,862	21,395.79	0.00	-3,534	119.80	WATER OTHER OPERATIONAL EXPENDITURES
20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	9,733.23	0.00	10,267	48.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	21,904.92	6,960.76	-8,866	144.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	780.83	0.00	219	78.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-47600	CONTRACTED SERVICES	10,000	0	10,000	22,347.93	-1,487.50	-10,860	208.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	12,844.93	0.00	4,155	75.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-48100	DEPRECIATION	742,423	0	742,423	0.00	0.00	742,423	0.00	WATER DEPRECIATION EXPENSE
20211-48200	CONNECTION SUPPLIES	74,000	0	74,000	57,665.40	7,227.88	9,107	87.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-48300	TESTING	16,000	0	16,000	2,106.87	0.00	13,893	13.20	WATER OTHER OPERATIONAL EXPENDITURES
20211-48400	PLANT MAINTENANCE	102,000	0	102,000	22,819.11	3,649.23	75,532	25.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-48900	TRAINING	2,500	0	2,500	4,534.50	0.00	-2,035	181.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-49300	EMERGENCY REPAIRS	5,000	0	5,000	17,602.93	0.00	-12,603	352.10	WATER OTHER OPERATIONAL EXPENDITURES
20212-40000	SALARIES	394,121	0	394,121	230,655.78	0.00	163,465	58.50	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	28,532.07	0.00	-4,885	120.70	SEWER WAGES AND BENEFITS
20212-40200	FICA	31,959	0	31,959	19,243.88	0.00	12,715	60.20	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	152,973	0	152,973	83,744.20	0.00	69,229	54.70	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	11,397.19	0.00	9,675	54.10	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	86,564.52	0.00	71,577	54.70	SEWER WAGES AND BENEFITS
20212-40500	SUTA	0	0	0	598.39	0.00	-598	100.00	SEWER WAGES AND BENEFITS
20212-40600	WORKER'S COMPENSATION	11,936	0	11,936	17,252.10	0.00	-5,316	144.50	SEWER WAGES AND BENEFITS
20212-41000	LICENSES & PERMITS	4,000	0	4,000	4,100.00	0.00	-100	102.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41600	COMPUTER SUPPLIES & PROGRAMS	61,334	0	61,334	54,597.71	319.90	6,416	89.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	32,550.10	422.05	-12,972	164.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	44,466.34	13,220.86	-47,687	576.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42100	MEMBERSHIP DUES & SUBS.	500	0	500	1,892.68	0.00	-1,393	378.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42200	PRINTING	21,141	0	21,141	18,235.39	0.00	2,906	86.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300	UTILITIES	334,695	0	334,695	270,705.15	0.00	63,990	80.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	3,439.97	0.00	1,814	65.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42600	INSURANCE GENERAL	7,405	0	7,405	6,683.67	0.00	721	90.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42800	INSURANCE PROPERTY	14,879	0	14,879	12,283.92	0.00	2,595	82.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43000	OFFICE SUPPLIES	2,060	0	2,060	1,155.35	0.00	905	56.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	9,952.17	0.00	-4,952	199.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-44000	POSTAGE	0	0	0	125.50	0.00	-126	100.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	841.76	0.00	158	84.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46500	CIVIL SERVICE	2,503	0	2,503	435.00	0.00	2,068	17.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	7,579	0	7,579	5,990.26	0.00	1,589	79.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	17,291.41	1,600.87	7,997	70.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46900	INSURANCE VEHICLES	17,863	0	17,863	21,395.79	0.00	-3,533	119.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	8,595.76	0.00	1,404	86.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	49,799.26	6,960.97	-31,760	227.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	780.83	0.00	219	78.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47600	CONTRACTED SERVICES	15,000	0	15,000	15,910.65	-1,487.50	577	96.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	11,856.78	0.00	3,143	79.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48100	DEPRECIATION	1,325,701	0	1,325,701	0.00	0.00	1,325,701	0.00	SEWER DEPRECIATION EXPENSE

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20212-48200	CONNECTION SUPPLIES	16,000	0	16,000	2,913.28	0.00	13,087	18.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575	0	160,575	86,774.51	0.00	73,800	54.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	90,000	0	90,000	83,153.38	0.00	6,847	92.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48900	TRAINING	2,500	0	2,500	1,033.79	0.00	1,466	41.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212-49300	EMERGENCY REPAIRS	5,000	0	5,000	34,454.79	12,846.26	-42,301	946.00	SEWER OTHER OPERATIONAL EXPENDITURES
30000-31400	INTEREST INCOME	-20,952	0	-20,952	-14,490.20	0.00	-6,462	69.20	NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600	0	600	402.89	0.00	197	67.10	NM EXPENDITURES
40000-31400	INTEREST INCOME	-6,724	0	-6,724	-3,896.92	0.00	-2,827	58.00	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-14,403,116.40	0.00	-7,712,065	65.10	ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	265,382	0	265,382	165,588.44	0.00	99,794	62.40	ST EXPENDITURES
40000-42900	MISCELLANEOUS	0	0	0	80.00	0.00	-80	100.00	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	2,468,956.13	0.00	1,184,826	67.60	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	7,406,868.38	0.00	3,554,477	67.60	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	2,468,956.13	0.00	1,184,826	67.60	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	1,892,747.32	0.00	1,688,143	52.90	ST TRANSFERS OUT
50000-31200	MISCELLANEOUS REVENUES	-2,838,051	0	-2,838,051	0.00	0.00	-2,838,051	0.00	SST GRANTS REVENUE
50000-31400	INTEREST INCOME	-479,438	0	-479,438	-324,370.99	0.00	-155,067	67.70	SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000	0	18,000	12,184.97	0.00	5,815	67.70	SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,653,782	0	-3,653,782	-2,468,956.13	0.00	-1,184,826	67.60	SST TRANSFERS IN
50000-90300	TRANS. TO ENTERPRISE FUND	5,338,051	0	5,338,051	0.00	0.00	5,338,051	0.00	SST OPERATING TRANSFERS OUT
50000-90800	TRANSFER TO GENERAL FUND	1,000,000	0	1,000,000	0.00	0.00	1,000,000	0.00	SST OPERATING TRANSFERS OUT
51000-31400	INTEREST INCOME	-19,185	0	-19,185	-11,532.11	0.00	-7,653	60.10	NM OTHER REVENUE
51000-42900	MISCELLANEOUS	0	0	0	330.70	0.00	-331	100.00	NM EXPENDITURES
51000-49100	ESCROW EXPENSE-SERIES 2000	420	0	420	0.00	0.00	420	0.00	NM EXPENDITURES
52000-31400	INTEREST INCOME	-5,315	0	-5,315	-3,311.03	0.00	-2,004	62.30	NM OTHER REVENUE
60000-31400	INTEREST INCOME	-5,111	0	-5,111	-4,226.66	0.00	-884	82.70	D3 OTHER REVENUE
60000-32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0.00	0.00	-7,825,000	0.00	D3 GRANTS REVENUE
60000-90500	TRANSFER-SALES TAX	-3,580,890	0	-3,580,890	-1,892,747.32	0.00	-1,688,143	52.90	D3 OPERATING TRANSFERS IN
70000-31400	INTEREST INCOME	-433,332	0	-433,332	-309,374.22	0.00	-123,958	71.40	SC OTHER REVENUE
70000-42900	MISCELLANEOUS	12,000	0	12,000	9,230.14	0.00	2,770	76.90	SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	5,850,000	3,000,000	8,850,000	2,109,660.88	-500.00	6,740,839	23.80	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3,653,782	0	-3,653,782	-2,468,956.13	0.00	-1,184,826	67.60	SC TRANSFERS IN