



June 16, 2025

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 8-month period ending May 31, 2025

GOVERNMENTAL FUNDS

REVENUE

As of May 31, 2025, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$24.76 million, which represents 42.1% of the adopted 2025 revenue budget.

- Sales Tax Collections total \$16.24 million, or 73.4% of the annual budget. Collections trended lower in the first half of the fiscal year, but have improved significantly since January, following changes enacted by the Louisiana Legislature that expanded the state's sales tax base to include digital goods and services.
- Ad Valorem Tax Collections are at \$2.18 million, or 109.0% of budget, reflecting the typical early-year timing of property tax receipts.

EXPENDITURES

FYTD operating expenditures total \$17.24 million, or 68.7% of the \$25.09 million operating budget. Capital Outlay expenditures are \$3.77 million, or 14.0% of the annual Capital Outlay Budget. Spending is expected to increase as capital projects advance during the summer months.

ENTERPRISE FUND

REVENUE

Enterprise Fund revenue totals \$4.14 million, or 96.5% of the \$4.29 million operating revenue budget. The fund is ahead of pace primarily due to the receipt of grant funding through the state's Water Sector Program, which supports infrastructure improvements in water and wastewater systems.

EXPENSES

Operating expenses are \$2.95 million, or 75.4% of the \$3.91 million budget, excluding depreciation. Capital Outlay expenditures total \$6.74 million, or 114.5% of the annual Capital Outlay Budget. The variance reflects spending on multi-year projects using appropriations carried over from prior fiscal years, not unbudgeted current-year activity.

PERSONNEL

The City currently has 119 active employees, with recruiting efforts underway to fill existing vacancies.

City of Mandeville
Governmental Funds Report
May 31, 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	2,175,216						2,175,216	2,143,183	1,996,470	109.0%	2,075,420	2,103,072
Franchise Taxes	574,473						574,473	944,011	944,011	60.9%	1,091,279	575,345
Sales and Use Taxes		16,235,505					16,235,505	22,115,181	22,115,181	73.4%	22,807,156	16,306,616
Grants Revenue	111,625		-	-			111,625	17,163,051	17,163,051	0.7%	2,000,000	65,065
Other Revenue	4,981,835	4,336	337,610	4,798	307,258	30,120	5,665,957	16,482,584	16,437,132	34.5%	3,809,705	4,929,303
Subtotal Revenues	7,843,149	16,239,841	337,610	4,798	307,258	30,120	24,762,776	58,848,010	58,655,845	42.1%	31,783,560	23,979,401
Operating Transfers In	8,343,151		2,781,050	2,143,633	2,781,050		16,048,884	27,318,936	27,318,936	58.7%		16,119,229
TOTAL REVENUES and TRANSFERS IN	16,186,300	16,239,841	3,118,660	2,148,431	3,088,308	30,120	40,811,660	86,166,946	85,974,781	47.4%	31,783,560	40,098,630
EXPENDITURES												
General Government	5,984,636	186,711	13,776		10,333	833	6,196,289	8,020,451	11,052,451	56.1%	6,591,638	5,611,652
Public Safety	8,744,774						8,744,774	10,954,958	10,954,958	79.8%	11,283,601	7,913,569
Public Works	2,262,318						2,262,318	2,947,707	2,947,707	76.7%	2,898,338	2,100,142
Cemetery	35,020						35,020	136,523	136,523	25.7%	40,000	43,395
Capital Outlay	1,127,720				2,640,702		3,768,422	20,757,000	26,863,500	14.0%	5,352,000	5,968,410
Subtotal Expenditures	18,154,468	186,711	13,776	-	2,651,035	833	21,006,823	42,816,639	51,955,139	49.1%	26,165,577	21,637,168
Operating Transfers Out		16,048,884					16,048,884	28,187,850	28,187,850	56.9%		16,119,228
TOTAL EXPENDITURES and TRANSFERS OUT	18,154,468	16,235,595	13,776	-	2,651,035	833	37,055,707	71,004,489	80,142,989	52.2%	26,165,577	37,756,396
NET FUND INCREASE/(DECREASE) *	(1,968,168)	4,246	3,104,884	2,148,431	437,273	29,287	3,755,953	15,162,457	5,831,792	24.8%	5,617,983	2,342,234

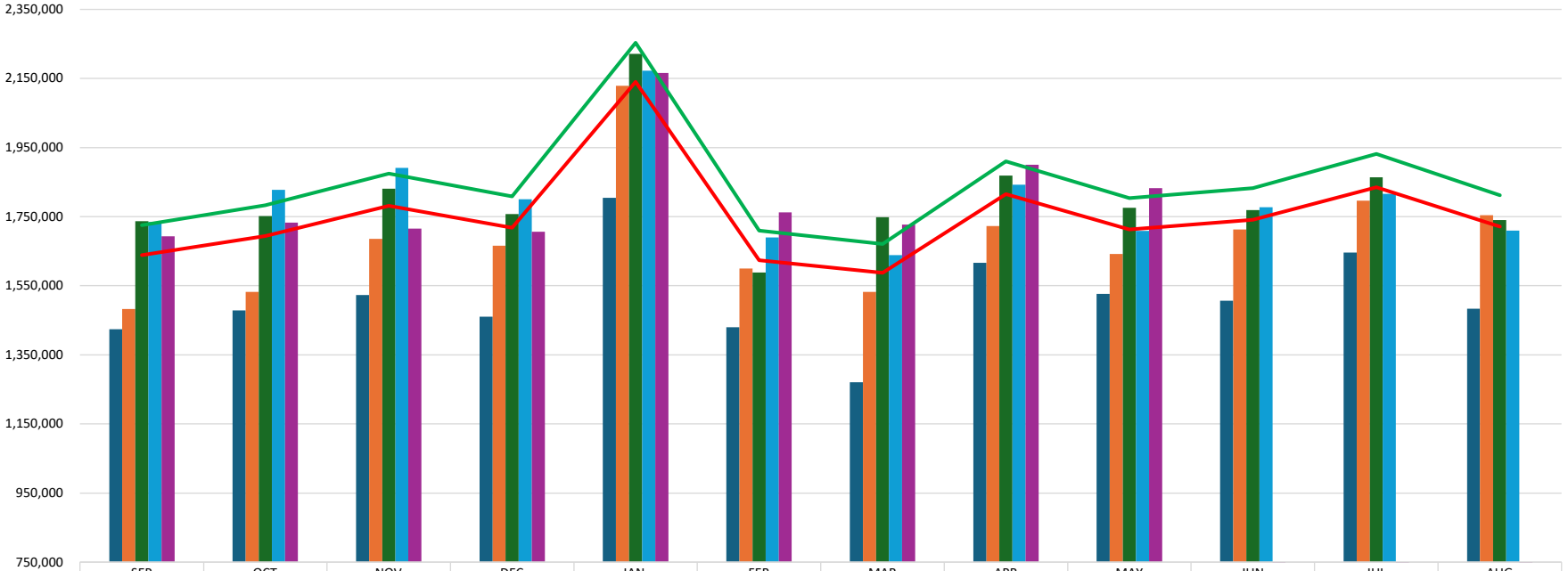
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
May 31, 2025**

	Water	Sewer	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
REVENUES								
Water Income	956,567		956,567	1,613,917	1,613,917	59.3%	1,410,241	1,188,990
Sewer Income		1,800,751	1,800,751	2,333,196	2,333,196	77.2%	2,480,262	1,712,410
Other Revenue	693,302	693,302	1,386,604	345,627	345,627	401.2%	316,233	253,098
Subtotal Revenues	1,649,869	2,494,053	4,143,922	4,292,740	4,292,740	96.5%	4,206,736	3,154,498
Interfund Transfers In			-	5,338,051	5,338,051	0.0%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,649,869	2,494,053	4,143,922	9,630,791	9,630,791	43.0%	5,751,736	3,154,498
EXPENDITURES								
Wages and Benefits	900,876	550,792	1,451,668	2,205,019	2,205,019	65.8%	2,289,460	1,451,528
Other Operational Expenditures	625,451	869,065	1,494,516	1,700,464	1,700,464	87.9%	1,795,496	1,797,541
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.0%	1,867,263	-
Subtotal Expenditures	1,526,327	1,419,857	2,946,184	5,973,607	5,973,607	49.3%	5,952,219	3,249,069
NET FUND INCREASE/(DECREASE) *	123,542	1,074,196	1,197,738	3,657,184	3,657,184	32.8%	(200,483)	(94,571)

* 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	1,832,389	-	-	-
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

16,235,505 YTD Actual
16,538,913 YTD Budgeted
(303,408) Variance

16,235,505 YTD Actual
15,711,968 YTD 5% Shortfall
523,537 Variance

16,235,505 YTD Actual
22,115,181 FY2025 Total Budget
(5,879,676) Variance

1,959,892 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	-2,175,215.88	0.00	178,746	109.00	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	-716,047.41	0.00	-124,573	85.20	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-574,473.25	0.00	-369,538	60.90	GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-682,050.40	0.00	-226,950	75.00	GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-512,185.84	0.00	-182,814	73.70	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-193,463.24	0.00	-139,870	58.00	GF OTHER REVENUE
10000-31300	POLICE FEES	-505,768	0	-505,768	-505,586.05	0.00	-182	100.00	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-605,490	0	-605,490	-407,407.91	0.00	-198,082	67.30	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-607,491.03	0.00	-42,509	93.50	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-29,318.00	0.00	-5,682	83.80	GF OTHER REVENUE
10000-31900	DMV	-55,316	0	-55,316	-58,116.00	0.00	2,800	105.10	GF OTHER REVENUE
10000-32200	GRANT INCOME	-6,500,000	0	-6,500,000	-111,624.99	0.00	-6,388,375	1.70	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	-126,182.87	0.00	-57,317	68.80	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-13,106.00	0.00	8,106	262.10	GF OTHER REVENUE
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-1,445.00	0.00	-28,555	4.80	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	-96,404.12	0.00	-23,596	80.30	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	-6,300.00	0.00	1,300	126.00	GF OTHER REVENUE
10000-34600	EMERGENCY INCOME	-10,223,000	0	-10,223,000	-836,301.71	0.00	-9,386,698	8.20	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	-8,343,151.06	0.00	-2,618,194	76.10	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	1,253,691.42	0.00	442,236	73.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	29,936.46	0.00	-11,920	166.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	127,561	0	127,561	95,492.43	0.00	32,069	74.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	622,503	0	622,503	454,144.50	0.00	168,359	73.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	21,651.02	0.00	23,070	48.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	367,759.34	0.00	133,984	73.30	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	66,774.60	0.00	20,618	76.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-41000	AUDIT & ACCOUNTING FEES	140,000	0	140,000	129,650.00	0.00	10,350	92.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	18,000.00	0.00	6,000	75.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	494,798.72	0.00	104,976	82.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	114,895.00	0.00	50,105	69.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-41500	ENGINEERING FEES	126,000	0	126,000	119,042.50	30,375.00	-23,418	118.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	108,076.46	1,551.54	-6,031	105.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	12,931.08	0.00	8,922	59.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	13,670.11	0.00	4,647	74.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	39,028.10	0.00	18,023	68.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	20,162.69	0.00	4,844	80.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	11,157.83	0.00	16,727	40.00	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	13,923.00	0.00	5,016	73.50	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	34,880.01	0.00	5,946	85.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	9,584.39	0.00	9,074	51.40	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	31,415.00	2,988.99	10,596	76.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	27,359.36	1,458.13	-8,817	144.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-43400	COMMUNITY CENTER	45,000	0	45,000	43,330.24	0.00	1,670	96.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-43500	PLANNING & DEVELOPMENT	1,393,487	0	1,393,487	685,908.12	30,949.70	676,629	51.40	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	167,064.16	3,000.00	-10,064	106.30	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	51,272.32	0.00	15,728	76.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	3,375.94	0.00	4,112	45.10	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	21,963.81	0.00	32,336	40.40	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	32,000	32,000	32,000.00	0.00	0	100.00	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	6,000.00	0.00	2,400	71.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	53,009.49	0.00	18,991	73.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	4,627.70	0.00	3,562	56.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-46700	UNIFORMS	5,615	0	5,615	4,128.45	1,523.17	-37	100.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-46800	FUEL	2,694	0	2,694	2,279.64	0.00	414	84.60	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	1,265.52	6,960.76	-6,341	436.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-47500	EQUIPMENT RENTAL	25,637	0	25,637	22,135.48	0.00	3,502	86.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-47600	CONTRACTED SERVICES	90,000	0	90,000	54,826.45	0.00	35,174	60.90	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	850,036.79	0.00	58,963	93.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	272,011.88	0.00	2,727,988	9.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	40,831.25	0.00	59,169	40.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	13,060.70	0.00	26,939	32.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-88000	CAPITAL OUTLAY	8,375,000	3,106,500	11,481,500	661,855.29	106,073.44	10,713,571	6.70	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,349,129	0	4,349,129	3,445,658.00	0.00	903,471	79.20	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	0	0	0	76,720.00	0.00	-76,720	100.00	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	602,679.28	0.00	44,659	93.10	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	345,251	0	345,251	307,580.54	0.00	37,670	89.10	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	1,935,597	0	1,935,597	1,538,630.45	0.00	396,967	79.50	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	232,674.88	0.00	147,676	61.20	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	1,027,865.02	0.00	296,906	77.60	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	627,962.48	7,588.12	164,229	79.50	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	16,447.38	0.00	5,197	76.00	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	28,331.03	0.00	6,806	80.60	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	14,814.00	0.00	4,696	75.90	GF PUBLIC SAFETY EXPENDITURES
10110-42800	INSURANCE PROPERTY	173,511	0	173,511	138,863.24	0.00	34,648	80.00	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	6,794.24	0.00	3,206	67.90	GF PUBLIC SAFETY EXPENDITURES
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	17,035.27	0.00	12,965	56.80	GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	146.92	0.00	1,289	10.20	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	10,976.14	0.00	1,024	91.50	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	36,150	0	36,150	10,704.00	0.00	25,446	29.60	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	16,894.96	13,945.61	9,159	77.10	GF PUBLIC SAFETY EXPENDITURES
10110-46800	FUEL	139,805	0	139,805	102,442.06	0.00	37,363	73.30	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	108,205.67	0.00	-13,206	113.90	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	909.00	0.00	4,091	18.20	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	10,641.93	0.00	49,358	17.70	GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	7,745.82	0.00	-4,746	258.20	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	59,767.16	0.00	25,233	70.30	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	89,490.78	277,005.81	5,710,503	6.00	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,211,287	0	1,211,287	942,340.00	0.00	268,947	77.80	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	37,523.36	0.00	22,816	62.20	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	87,305	0	87,305	72,792.23	0.00	14,513	83.40	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	463,835	0	463,835	346,274.49	0.00	117,561	74.70	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	26,955.52	0.00	14,804	64.50	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	410,739	0	410,739	267,154.49	0.00	143,585	65.00	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	51,467.84	319.90	44,375	53.90	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	165,723.16	0.00	22,752	87.90	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	5,677.71	0.00	2,216	71.90	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	3,091.80	0.00	408	88.30	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	51,072.84	0.00	18,927	73.00	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	1,606.00	0.00	5,801	21.70	GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	12,659	0	12,659	10,479.49	876.98	1,303	89.70	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	12,892	0	12,892	14,570.11	1,600.87	-3,279	125.40	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	58,784.47	0.00	6,216	90.40	GF PUBLIC WORKS EXPENDITURES
10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	2,432.84	0.00	-1,433	243.30	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	17,590.74	0.00	409	97.70	GF PUBLIC WORKS EXPENDITURES
10120-47900	SIGNS & LIGHTS	5,000	0	5,000	4,569.26	0.00	431	91.40	GF PUBLIC WORKS EXPENDITURES
10120-48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	23,152.08	2,806.12	-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	35,019.67	0.00	101,503	25.70	GF CEMETERY EXPENDITURES
20000-31400	INTEREST INCOME	-326,666	0	-326,666	-202,789.16	0.00	-123,877	62.10	WATER & SEWER REVENUE
20000-32200	GRANTS	0	0	0	-1,170,956.60	0.00	1,170,957	100.00	WATER & SEWER REVENUE
20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-8,380.17	0.00	-11,620	41.90	WATER REVENUE
20000-33400	WATER INSPECTION FEES	-900	0	-900	-275.00	0.00	-625	30.60	WATER REVENUE
20000-33500	WATER FEES	-1,503,185	0	-1,503,185	-901,132.76	0.00	-602,052	59.90	WATER REVENUE
20000-33600	WATER TAPPING FEES	-16,000	0	-16,000	-5,100.00	0.00	-10,900	31.90	WATER REVENUE
20000-33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-11,730.00	0.00	-902	92.90	WATER REVENUE
20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-29,949.49	0.00	-31,251	48.90	WATER REVENUE
20000-33900	CONVENIENCE FEES	-18,961	0	-18,961	-12,856.91	0.00	-6,104	67.80	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-1,745,642.00	0.00	-513,795	77.30	SEWER REVENUE
20000-35300	SEWER TAPPING FEES	-5,500	0	-5,500	-2,500.00	0.00	-3,000	45.50	SEWER REVENUE
20000-35400	SEWER INSPECTION FEES	-500	0	-500	-225.00	0.00	-275	45.00	SEWER REVENUE
20000-35500	SEWER IMPACT FEES	-6,885	0	-6,885	-7,180.18	0.00	295	104.30	SEWER REVENUE
20000-39900	DHH FEES	-60,874	0	-60,874	-45,204.00	0.00	-15,670	74.30	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	484,595.92	0.00	258,939	65.20	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	49,929.22	0.00	-2,907	106.20	WATER WAGES AND BENEFITS
20211-40200	FICA	57,479	0	57,479	40,231.46	0.00	17,248	70.00	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,543	0	282,543	177,717.99	0.00	104,825	62.90	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	26,683.06	0.00	6,661	80.00	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	100,989.05	0.00	127,159	44.30	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	35,178.05	0.00	19,822	64.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	69,856.95	319.90	21,135	76.90	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	56,862.97	11,520.12	11,617	85.50	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	19,567.42	0.00	3,433	85.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-42300	UTILITIES	127,926	0	127,926	104,560.48	0.00	23,366	81.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	4,770.47	0.00	1,708	73.60	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	21,926.48	0.00	6,706	76.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-42900	BANK CHARGES	38,737	0	38,737	30,571.37	0.00	8,166	78.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,425.05	0.00	575	71.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	11,754.21	488.00	2,158	85.00	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	1,165.65	0.00	2,853	29.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-46700	UNIFORMS	7,595	0	7,595	7,806.69	323.10	-535	107.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	30,829	0	30,829	24,189.78	1,600.87	5,038	83.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-46900	INSURANCE VEHICLES	17,862	0	17,862	25,117.20	0.00	-7,255	140.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	13,588.37	0.00	6,412	67.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	22,162.93	6,960.76	-9,124	145.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	932.83	0.00	67	93.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-47600	CONTRACTED SERVICES	10,000	0	10,000	22,575.13	0.00	-12,575	225.80	WATER OTHER OPERATIONAL EXPENDITURES
20211-47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	14,078.45	0.00	2,922	82.80	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	62,861.40	3,184.65	7,954	89.30	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	34,497.11	66,256.96	1,246	98.80	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	269,232.48	0.00	124,889	68.30	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	31,109.51	0.00	-7,463	131.60	SEWER WAGES AND BENEFITS
20212-40200	FICA	31,959	0	31,959	22,325.35	0.00	9,634	69.90	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	152,973	0	152,973	98,403.34	0.00	54,570	64.30	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	13,109.52	0.00	7,962	62.20	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	98,761.32	0.00	59,381	62.50	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	63,337.07	319.90	-2,323	103.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	32,692.09	422.05	-13,114	165.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	58,329.83	4,257.22	-52,587	625.90	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	19,584.02	0.00	1,557	92.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300	UTILITIES	334,695	0	334,695	276,426.64	0.00	58,268	82.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	3,870.47	0.00	1,384	73.70	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	1,317.29	0.00	743	63.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	12,743.00	0.00	-7,743	254.90	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	855.00	0.00	1,648	34.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	7,579	0	7,579	6,809.47	553.88	216	97.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	19,166.97	1,600.87	6,121	77.20	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	8,779.94	0.00	1,220	87.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	51,601.98	6,960.97	-33,563	234.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	932.84	0.00	67	93.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47600	CONTRACTED SERVICES	15,000	0	15,000	15,910.65	0.00	-911	106.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	13,192.96	0.00	1,807	88.00	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	2,955.74	0.00	13,044	18.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575	0	160,575	94,694.51	0.00	65,880	59.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	90,000	0	90,000	103,053.00	3,295.14	-16,348	118.20	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	-14,752.30	0.00	-6,200	70.40	NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600	0	600	455.70	0.00	144	76.00	NM EXPENDITURES
40000-31400	INTEREST INCOME	-6,724	0	-6,724	-4,336.40	0.00	-2,388	64.50	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-16,235,505.06	0.00	-5,879,676	73.40	ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	265,382	0	265,382	186,620.67	0.00	78,761	70.30	ST EXPENDITURES
40000-42900	MISCELLANEOUS	0	0	0	90.00	0.00	-90	100.00	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	2,781,050.36	0.00	872,732	76.10	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	8,343,151.06	0.00	2,618,194	76.10	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	2,781,050.36	0.00	872,732	76.10	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	2,143,632.61	0.00	1,437,257	59.90	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	-337,610.36	0.00	-141,828	70.40	SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000	0	18,000	13,775.51	0.00	4,224	76.50	SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,653,782	0	-3,653,782	-2,781,050.36	0.00	-872,732	76.10	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	-11,672.03	0.00	-7,513	60.80	NM OTHER REVENUE
51000-42900	MISCELLANEOUS	0	0	0	376.83	0.00	-377	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	-3,695.45	0.00	-1,620	69.50	NM OTHER REVENUE
60000-31400	INTEREST INCOME	-5,111	0	-5,111	-4,798.40	0.00	-313	93.90	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	-2,143,632.61	0.00	-1,437,257	59.90	D3 OPERATING TRANSFERS IN
70000-31400	INTEREST INCOME	-433,332	0	-433,332	-307,257.84	0.00	-126,074	70.90	SC OTHER REVENUE
70000-42900	MISCELLANEOUS	12,000	0	12,000	10,332.75	0.00	1,667	86.10	SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	5,850,000	3,000,000	8,850,000	2,640,702.00	8,945.00	6,200,353	29.90	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3,653,782	0	-3,653,782	-2,781,050.36	0.00	-872,732	76.10	SC TRANSFERS IN