



August 18, 2025

Memo to: Mayor, Council, and Citizens

From: Jessica Farno, Finance Director

Reference: Financial Statements for the 11-month period ending July 31, 2025

GOVERNMENTAL FUNDS

REVENUE

As of July 31, 2025, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$30.20 million, which is 51.3% of the adopted 2025 revenue budget (about \$58.85 million).

Sales Tax Collections total \$19.99 million, or 90.4% of the annual budget (about \$22.12 million). With one month remaining, collections are projected to finish at roughly \$21.8 million, or ~98% of budget. Collections trended lower in the first half of the fiscal year but improved since January, following state changes that expanded the sales tax base to include digital goods and services.

Ad Valorem Tax Collections are \$2.18 million, or 109.4% of budget, reflecting the typical early-year timing of property tax receipts.

EXPENDITURES

FYTD operating expenditures total \$20.57 million, which is 82.5% of the \$24.93 million operating budget. Capital Outlay expenditures are \$4.38 million, or 16.1% of the capital outlay budget.

ENTERPRISE FUND

REVENUE

Enterprise Fund revenue totals \$5.17 million, or 120.5% of the \$4.29 million operating revenue budget. The fund is ahead of pace primarily due to grant funding through the state's Water Sector Program supporting water and wastewater infrastructure.

EXPENSES

Operating expenses are \$3.54 million, or 90.7% of the \$3.91 million budget, excluding depreciation. Capital Outlay expenditures total \$7.21 million, or 122.5% of the capital outlay budget, reflecting multi-year project activity using prior-year appropriations.

PERSONNEL

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

City of Mandeville
Governmental Funds Report
July 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	2,192,821						2,192,821	2,143,183	1,996,470	109.8%	2,075,420	2,133,068
Franchise Taxes	798,924						798,924	944,011	944,011	84.6%	1,091,279	594,143
Sales and Use Taxes		19,990,666					19,990,666	22,115,181	22,115,181	90.4%	22,807,156	19,900,252
Grants Revenue	39,460		-	-			39,460	17,163,051	17,163,051	0.2%	2,000,000	65,065
Other Revenue	5,989,428	5,252	758,932	5,873	385,258	37,139	7,181,882	16,482,584	16,437,132	43.7%	3,809,705	5,902,777
Subtotal Revenues	9,020,633	19,995,918	758,932	5,873	385,258	37,139	30,203,753	58,848,010	58,655,845	51.3%	31,783,560	28,595,305
Operating Transfers In	10,257,270		3,419,090	2,665,414	3,419,090		19,760,864	27,318,936	27,318,936	72.3%		21,107,174
TOTAL REVENUES and TRANSFERS IN	19,277,903	19,995,918	4,178,022	2,671,287	3,804,348	37,139	49,964,617	86,166,946	85,974,781	58.0%	31,783,560	49,702,479
EXPENDITURES												
General Government	7,143,867	229,913	16,888		12,548	1,019	7,404,235	8,020,451	10,892,451	68.0%	6,591,638	6,937,739
Public Safety	10,419,941						10,419,941	10,954,958	10,954,958	95.1%	11,283,601	9,612,402
Public Works	2,703,980						2,703,980	2,947,707	2,947,707	91.7%	2,898,338	2,507,918
Cemetery	43,796						43,796	136,523	136,523	32.1%	40,000	47,772
Capital Outlay	1,248,925				3,130,005		4,378,930	20,757,000	27,281,500	16.1%	5,352,000	7,090,570
Subtotal Expenditures	21,560,509	229,913	16,888	-	3,142,553	1,019	24,950,882	42,816,639	52,213,139	58.3%	26,165,577	26,196,401
Operating Transfers Out		19,760,863	-				19,760,863	28,187,850	28,187,850	70.1%		19,671,571
TOTAL EXPENDITURES and TRANSFERS OUT	21,560,509	19,990,776	16,888	-	3,142,553	1,019	44,711,745	71,004,489	80,400,989	63.0%	26,165,577	45,867,972
NET FUND INCREASE/(DECREASE) *	(2,282,606)	5,142	4,161,134	2,671,287	661,795	36,120	5,252,872	15,162,457	5,573,792	34.6%	5,617,983	3,834,507

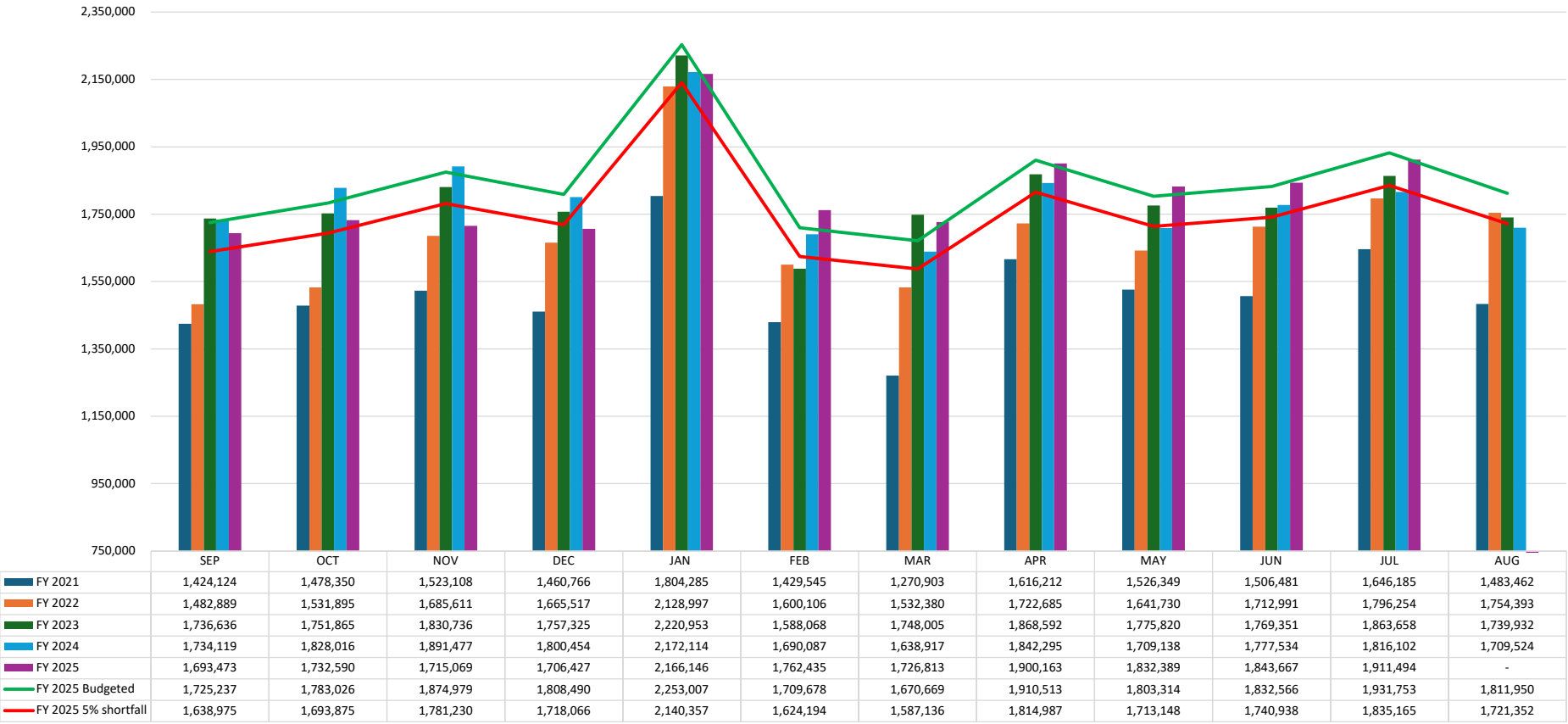
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
July 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	1,236,522		1,236,522	1,613,917	1,613,917	76.6%	1,410,241	1,868,807
Sewer Income		2,207,581	2,207,581	2,333,196	2,333,196	94.6%	2,480,262	2,098,404
Other Revenue	863,590	863,590	1,727,180	345,627	345,627	499.7%	316,233	307,374
Subtotal Revenues	2,100,112	3,071,171	5,171,283	4,292,740	4,292,740	120.5%	4,206,736	4,274,585
Interfund Transfers In			-	5,338,051	5,338,051	0.0%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	2,100,112	3,071,171	5,171,283	9,630,791	9,630,791	53.7%	5,751,736	4,274,585
EXPENDITURES								
Wages and Benefits	1,083,479	657,813	1,741,292	2,205,019	2,205,019	79.0%	2,289,460	1,721,293
Other Operational Expenditures	762,050	1,038,092	1,800,142	1,700,464	1,700,464	105.9%	1,795,496	2,051,585
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.0%	1,867,263	-
Subtotal Expenditures	1,845,529	1,695,905	3,541,434	5,973,607	5,973,607	59.3%	5,952,219	3,772,878
NET FUND INCREASE/(DECREASE) *	254,583	1,375,266	1,629,849	3,657,184	3,657,184	44.6%	(200,483)	501,707

* These amounts are unaudited and subject to change.

SALES & USE TAX REVENUE



19,990,666 YTD Actual
20,303,232 YTD Budgeted
(312,566) Variance

19,990,666 YTD Actual
19,288,071 YTD 5% Shortfall
702,595 Variance

19,990,666 YTD Actual
22,115,181 FY2025 Total Budget
(2,124,515) Variance

2,124,515 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	-2,192,821.32	0.00	196,351	109.80	GF ADVALOREM TAXES
10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-30,397.65	0.00	-4,602	86.90	GF OTHER REVENUE
10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-789,615.56	0.00	-51,004	93.90	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-798,923.85	0.00	-145,087	84.60	GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-835,124.75	0.00	-73,875	91.90	GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-692,653.85	0.00	-2,346	99.70	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-235,168.42	0.00	-98,165	70.60	GF OTHER REVENUE
10000-31300	POLICE FEES	-505,768	0	-505,768	-620,951.62	0.00	115,184	122.80	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-605,490	0	-605,490	-523,534.39	0.00	-81,956	86.50	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-675,902.98	0.00	25,903	104.00	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-36,002.74	0.00	1,003	102.90	GF OTHER REVENUE
10000-31900	DMV	-55,316	0	-55,316	-65,137.50	0.00	9,822	117.80	GF OTHER REVENUE
10000-32200	GRANT INCOME	-6,500,000	0	-6,500,000	-39,460.00	0.00	-6,460,540	0.60	GF GRANTS REVENUE
10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-215,620.00	0.00	-50,880	80.90	GF OTHER REVENUE
10000-32300	BUILDING PERMITS	-183,500	0	-183,500	-155,870.79	0.00	-27,629	84.90	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-16,456.00	0.00	11,456	329.10	GF OTHER REVENUE
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-2,255.00	0.00	-27,745	7.50	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	-132,481.31	0.00	12,481	110.40	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	-8,075.00	0.00	3,075	161.50	GF OTHER REVENUE
10000-34600	EMERGENCY INCOME	-10,223,000	0	-10,223,000	-953,680.82	0.00	-9,269,319	9.30	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	-10,257,269.53	0.00	-704,075	93.60	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	1,509,101.33	0.00	186,826	89.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	37,721.46	0.00	-19,705	209.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	127,561	0	127,561	114,959.24	0.00	12,602	90.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	622,503	0	622,503	547,040.42	0.00	75,463	87.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	27,450.97	0.00	17,270	61.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	466,914.47	0.00	34,829	93.10	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	81,491.52	0.00	5,901	93.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-41000	AUDIT & ACCOUNTING FEES	140,000	0	140,000	142,000.00	0.00	-2,000	101.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	22,000.00	0.00	2,000	91.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	592,070.88	0.00	7,704	98.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	146,946.25	0.00	18,054	89.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-41500	ENGINEERING FEES	126,000	0	126,000	140,129.89	30,375.00	-44,505	135.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	121,005.49	3,630.68	-21,039	120.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	13,126.08	0.00	8,727	60.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	15,940.43	0.00	2,377	87.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	48,657.91	0.00	8,393	85.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	24,307.94	0.00	699	97.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	13,234.35	0.00	14,651	47.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-42600	INSURANCE GENERAL	25,177	0	25,177	25,300.14	0.00	-123	100.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-42700	JANITORIAL SERVICES	18,939	0	18,939	17,017.00	0.00	1,922	89.90	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	43,482.72	0.00	-2,657	106.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	11,303.49	0.00	7,355	60.60	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	39,058.30	0.00	5,942	86.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	29,522.92	1,458.13	-10,981	154.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-43400	COMMUNITY CENTER	45,000	0	45,000	54,128.50	0.00	-9,129	120.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-43500	PLANNING & DEVELOPMENT	1,393,487	-160,000	1,233,487	800,958.20	37,474.70	395,054	68.00	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	221,131.73	3,000.00	-64,132	140.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-43800	CORONER'S FEES	0	0	0	1,500.00	0.00	-1,500	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	63,942.23	0.00	3,058	95.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	5,010.10	0.00	2,478	66.90	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	29,381.34	0.00	24,919	54.10	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	7,400.00	0.00	1,000	88.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	65,009.49	0.00	6,991	90.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	5,732.70	0.00	2,457	70.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-46700	UNIFORMS	5,615	0	5,615	5,826.71	0.00	-212	103.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-46800	FUEL	2,694	0	2,694	2,784.10	0.00	-90	103.30	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	1,161.40	0.00	1,839	38.70	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	25,213.97	0.00	423	98.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-47600	CONTRACTED SERVICES	90,000	0	90,000	54,911.45	0.00	35,089	61.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-48900	TRAINING	2,108	0	2,108	8,261.67	0.00	-6,154	391.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-49000	GARBAGE COLLECTION FEES	909,000	0	909,000	1,037,644.58	0.00	-128,645	114.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	279,253.38	0.00	2,720,747	9.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	62,668.25	0.00	37,332	62.70	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	3,526,500	11,901,500	674,581.73	107,384.50	11,119,534	6.60	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,349,129	0	4,349,129	4,105,619.81	0.00	243,509	94.40	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	0	0	0	125,090.70	0.00	-125,091	100.00	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	706,914.00	0.00	-59,576	109.20	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	345,251	0	345,251	367,934.93	0.00	-22,684	106.60	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	1,935,597	0	1,935,597	1,835,721.37	0.00	99,876	94.80	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	297,588.96	0.00	82,762	78.20	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	1,278,346.61	0.00	46,424	96.50	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	682,416.49	9,402.03	107,961	86.50	GF PUBLIC SAFETY EXPENDITURES
10110-42100	MEMBERSHIP DUES & SUBS.	2,580	0	2,580	2,971.00	0.00	-391	115.20	GF PUBLIC SAFETY EXPENDITURES
10110-42200	PRINTING	2,500	0	2,500	2,896.55	0.00	-397	115.90	GF PUBLIC SAFETY EXPENDITURES
10110-42300	UTILITIES	21,644	0	21,644	20,481.12	0.00	1,163	94.60	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	34,005.55	0.00	1,131	96.80	GF PUBLIC SAFETY EXPENDITURES
10110-42600	INSURANCE GENERAL	131,711	0	131,711	134,507.27	0.00	-2,796	102.10	GF PUBLIC SAFETY EXPENDITURES
10110-42700	JANITORIAL	19,510	0	19,510	18,106.00	0.00	1,404	92.80	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	8,438.14	0.00	1,562	84.40	GF PUBLIC SAFETY EXPENDITURES
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	21,901.44	4,561.94	3,537	88.20	GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	188.78	0.00	1,247	13.10	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	11,164.75	0.00	835	93.00	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	36,150	0	36,150	13,733.00	1,245.64	21,171	41.40	GF PUBLIC SAFETY EXPENDITURES
10110-46600	RADIO MAINTENANCE	60,000	0	60,000	33,308.47	22,643.46	4,048	93.30	GF PUBLIC SAFETY EXPENDITURES
10110-46700	UNIFORMS	40,000	0	40,000	20,419.60	24,459.80	-4,879	112.20	GF PUBLIC SAFETY EXPENDITURES
10110-46800	FUEL	139,805	0	139,805	128,203.52	0.00	11,601	91.70	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	134,731.30	0.00	-39,731	141.80	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	1,059.00	2,079.96	1,861	62.80	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	11,520.90	42,279.00	6,200	89.70	GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	8,048.06	0.00	-5,048	268.30	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	73,456.97	5,199.50	6,344	92.50	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	-350	6,076,650	185,797.14	943,860.40	4,946,992	18.60	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,211,287	0	1,211,287	1,137,997.91	0.00	73,289	93.90	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	44,776.93	0.00	15,562	74.20	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	87,305	0	87,305	87,789.24	0.00	-484	100.60	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	463,835	0	463,835	419,648.86	0.00	44,186	90.50	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	35,961.72	0.00	5,798	86.10	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	410,739	0	410,739	336,928.13	0.00	73,811	82.00	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	59,073.85	319.90	36,769	61.80	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	203,024.49	0.00	-14,549	107.70	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	6,989.78	0.00	904	88.50	GF PUBLIC WORKS EXPENDITURES
10120-42600	INSURANCE GENERAL	21,351	0	21,351	20,732.77	0.00	618	97.10	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	3,337.70	408.00	-246	107.00	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	55,315.60	0.00	14,684	79.00	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	2,424.00	0.00	4,983	32.70	GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	12,659	0	12,659	13,412.01	0.00	-753	105.90	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	12,892	0	12,892	17,174.51	0.00	-4,283	133.20	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	21,203.57	0.00	3,796	84.80	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	63,265.69	0.00	1,734	97.30	GF PUBLIC WORKS EXPENDITURES
10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	2,508.78	0.00	-1,509	250.90	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	20,349.66	0.00	-2,350	113.10	GF PUBLIC WORKS EXPENDITURES
10120-47900	SIGNS & LIGHTS	5,000	0	5,000	7,209.76	0.00	-2,210	144.20	GF PUBLIC WORKS EXPENDITURES
10120-48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	25,621.06	1,239.24	-1,860	107.40	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	388,545.92	55,931.70	10,522	97.70	GF CAPITAL OUTLAY
10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	43,795.68	0.00	92,727	32.10	GF CEMETERY EXPENDITURES
20000-31200	MISCELLANEOUS REVENUES	0	0	0	-14,382.80	0.00	14,383	100.00	WATER REVENUE
20000-31400	INTEREST INCOME	-326,666	0	-326,666	-249,072.75	0.00	-77,593	76.20	WATER & SEWER REVENUE
20000-32200	GRANTS	0	0	0	-1,458,669.55	0.00	1,458,670	100.00	WATER & SEWER REVENUE
20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-11,680.19	0.00	-8,320	58.40	WATER REVENUE
20000-33400	WATER INSPECTION FEES	-900	0	-900	-450.00	0.00	-450	50.00	WATER REVENUE
20000-33500	WATER FEES	-1,503,185	0	-1,503,185	-1,135,353.81	0.00	-367,831	75.50	WATER REVENUE
20000-33600	WATER TAPPING FEES	-16,000	0	-16,000	-7,615.00	0.00	-8,385	47.60	WATER REVENUE
20000-33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-19,930.00	0.00	7,298	157.80	WATER REVENUE
20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-47,109.81	0.00	-14,090	77.00	WATER REVENUE
20000-33900	CONVENIENCE FEES	-18,961	0	-18,961	-19,436.63	0.00	476	102.50	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-2,138,450.37	0.00	-120,987	94.60	SEWER REVENUE
20000-35300	SEWER TAPPING FEES	-5,500	0	-5,500	-4,500.00	0.00	-1,000	81.80	SEWER REVENUE
20000-35400	SEWER INSPECTION FEES	-500	0	-500	-325.00	0.00	-175	65.00	SEWER REVENUE
20000-35500	SEWER IMPACT FEES	-6,885	0	-6,885	-8,980.18	0.00	2,095	130.40	SEWER REVENUE
20000-39900	DHH FEES	-60,874	0	-60,874	-55,325.00	0.00	-5,549	90.90	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	582,848.77	0.00	160,686	78.40	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	55,531.12	0.00	-8,509	118.10	WATER WAGES AND BENEFITS
20211-40200	FICA	57,479	0	57,479	48,010.87	0.00	9,468	83.50	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,543	0	282,543	214,032.67	0.00	68,510	75.80	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	34,621.59	0.00	-1,278	103.80	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	127,704.54	0.00	100,443	56.00	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	49,476.50	0.00	5,524	90.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	76,021.64	319.90	14,970	83.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	948.57	5,950.00	601	92.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	72,003.39	13,868.18	-5,872	107.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	4,120.72	0.00	-1,621	164.80	WATER OTHER OPERATIONAL EXPENDITURES
20211-42200	PRINTING	23,000	0	23,000	23,377.87	0.00	-378	101.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-42300	UTILITIES	127,926	0	127,926	137,488.39	0.00	-9,562	107.50	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	5,781.76	0.00	696	89.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-42600	INSURANCE GENERAL	11,847	0	11,847	11,598.03	0.00	249	97.90	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	37,864.78	0.00	872	97.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	1,609.81	570.00	-180	109.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	12,311.27	488.00	1,601	88.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-44000	POSTAGE	150	0	150	76.65	0.00	73	51.10	WATER OTHER OPERATIONAL EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20211-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	431.85	0.00	568	43.20	WATER OTHER OPERATIONAL EXPENDITURES
20211-46500	CIVIL SERVICE	4,019	0	4,019	1,480.65	0.00	2,538	36.80	WATER OTHER OPERATIONAL EXPENDITURES
20211-46700	UNIFORMS	7,595	0	7,595	9,348.34	0.00	-1,753	123.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	30,829	0	30,829	31,308.56	1,034.45	-1,514	104.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-46900	INSURANCE VEHICLES	17,862	0	17,862	25,780.90	0.00	-7,919	144.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	14,627.62	0.00	5,372	73.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	22,665.15	6,960.76	-9,626	148.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	1,008.78	0.00	-9	100.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-47600	CONTRACTED SERVICES	10,000	0	10,000	23,044.73	0.00	-13,045	230.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	14,929.92	0.00	2,070	87.80	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	65,740.49	6,708.82	1,551	97.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-48300	TESTING	16,000	0	16,000	4,863.77	0.00	11,136	30.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-48400	PLANT MAINTENANCE	102,000	0	102,000	69,799.31	32,880.81	-680	100.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-48900	TRAINING	2,500	0	2,500	4,811.50	0.00	-2,312	192.50	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	321,012.38	0.00	73,109	81.50	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	34,547.87	0.00	-10,901	146.10	SEWER WAGES AND BENEFITS
20212-40200	FICA	31,959	0	31,959	26,419.12	0.00	5,540	82.70	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	152,973	0	152,973	117,825.30	0.00	35,148	77.00	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	16,987.07	0.00	4,085	80.60	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	122,946.72	0.00	35,195	77.70	SEWER WAGES AND BENEFITS
20212-40500	SUTA	0	0	0	822.78	0.00	-823	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	4,650.00	0.00	-650	116.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41600	COMPUTER SUPPLIES & PROGRAMS	61,334	0	61,334	68,653.41	319.90	-7,639	112.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	32,692.09	39,879.05	-52,571	362.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	61,471.67	3,911.53	-55,383	653.80	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	23,394.48	0.00	-2,253	110.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300	UTILITIES	334,695	0	334,695	368,982.06	0.00	-34,287	110.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	4,731.76	0.00	522	90.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42600	INSURANCE GENERAL	7,405	0	7,405	7,347.88	0.00	57	99.20	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	834.44	-92	104.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	13,775.46	0.00	-8,775	275.50	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	1,080.00	0.00	1,423	43.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	7,579	0	7,579	8,535.02	0.00	-956	112.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	25,048.73	1,034.44	806	97.00	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	9,715.71	0.00	284	97.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	53,742.01	6,960.97	-35,703	242.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	1,008.79	0.00	-9	100.90	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	13,992.62	0.00	1,007	93.30	SEWER OTHER OPERATIONAL EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20212-48100	DEPRECIATION	1,325,701	0	1,325,701	0.00	0.00	1,325,701	0.00	SEWER DEPRECIATION EXPENSE
20212-48200	CONNECTION SUPPLIES	16,000	0	16,000	2,955.74	4,649.10	8,395	47.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575	0	160,575	115,326.04	0.00	45,249	71.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	90,000	0	90,000	130,280.85	1,538.50	-41,819	146.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48900	TRAINING	2,500	0	2,500	1,247.79	0.00	1,252	49.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-49300	EMERGENCY REPAIRS	5,000	0	5,000	35,691.84	12,846.26	-43,538	970.80	SEWER OTHER OPERATIONAL EXPENDITURES
30000-31400	INTEREST INCOME	-20,952	0	-20,952	-18,456.20	0.00	-2,496	88.10	NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600	0	600	552.89	0.00	47	92.10	NM EXPENDITURES
40000-31400	INTEREST INCOME	-6,724	0	-6,724	-5,252.42	0.00	-1,472	78.10	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-19,990,666.48	0.00	-2,124,515	90.40	ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	265,382	0	265,382	229,803.01	0.00	35,579	86.60	ST EXPENDITURES
40000-42900	MISCELLANEOUS	0	0	0	110.00	0.00	-110	100.00	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	3,419,089.85	0.00	234,692	93.60	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	10,257,269.53	0.00	704,075	93.60	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	3,419,089.85	0.00	234,692	93.60	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	2,665,414.24	0.00	915,476	74.40	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	-758,931.60	0.00	279,494	158.30	SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000	0	18,000	16,887.71	0.00	1,112	93.80	SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,653,782	0	-3,653,782	-3,419,089.85	0.00	-234,692	93.60	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	-14,208.56	0.00	-4,976	74.10	NM OTHER REVENUE
51000-42900	MISCELLANEOUS	0	0	0	466.40	0.00	-466	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	-4,474.49	0.00	-841	84.20	NM OTHER REVENUE
60000-31400	INTEREST INCOME	-5,111	0	-5,111	-5,873.14	0.00	762	114.90	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	-2,665,414.24	0.00	-915,476	74.40	D3 OPERATING TRANSFERS IN
70000-31400	INTEREST INCOME	-433,332	0	-433,332	-385,258.10	0.00	-48,074	88.90	SC OTHER REVENUE
70000-42900	MISCELLANEOUS	12,000	0	12,000	12,548.05	0.00	-548	104.60	SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	5,850,000	2,998,350	8,848,350	3,130,004.83	50,603.43	5,667,742	35.90	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3,653,782	0	-3,653,782	-3,419,089.85	0.00	-234,692	93.60	SC TRANSFERS IN