



September 22, 2025

Memo to: Mayor, Council, and Citizens

From: Jessica Farno, Finance Director

Reference: Financial Statements for the 12-month period ending August 31, 2025

GOVERNMENTAL FUNDS

REVENUE

As of August 31, 2025, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$32.79 million, which is 102.2% of the revised 2025 revenue budget (about \$32.08 million).

Sales Tax Collections total \$21.81 million, or 98.6% of the annual budget (about \$22.12 million). 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 \$2.19 million, or 109.8% of budget.

EXPENDITURES

FYTD operating expenditures total \$22.27 million, which is 89.3% of the \$24.93 million operating budget. Capital Outlay expenditures are \$4.96 million, or 18.2% of the capital outlay budget.

ENTERPRISE FUND

REVENUE

Enterprise Fund revenue totals \$5.75 million, or 133.9% 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 \$3.85 million, or 98.7% of the \$3.91 million budget, excluding depreciation. Capital Outlay expenditures total \$8.04 million, or 136.7% 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
August 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	2,192,937						2,192,937	2,143,183	1,996,470	109.8%	2,075,420	2,133,068
Franchise Taxes	1,067,200						1,067,200	944,011	944,011	113.0%	1,091,279	804,140
Sales and Use Taxes		21,813,178					21,813,178	22,115,181	22,115,181	98.6%	22,807,156	21,609,776
Grants Revenue	39,460		-	-			39,460	17,163,051	111,625	35.4%	2,000,000	4,707,507
Other Revenue	6,398,371	5,705	805,020	5,873	417,791	40,818	7,673,578	16,582,584	6,908,606	111.1%	3,809,705	6,343,809
Subtotal Revenues	9,697,968	21,818,883	805,020	5,873	417,791	40,818	32,786,353	58,948,010	32,075,893	55.6%	31,783,560	35,598,300
Operating Transfers In	13,907,183		3,729,219	2,916,355	6,076,955		26,629,712	27,218,936	25,917,062	102.7%		22,795,846
TOTAL REVENUES and TRANSFERS IN	23,605,151	21,818,883	4,534,239	2,922,228	6,494,746	40,818	59,416,065	86,166,946	57,992,955	69.0%	31,783,560	58,394,146
EXPENDITURES												
General Government	7,665,476	250,850	18,410		13,528	1,107	7,949,371	8,020,451	10,892,451	73.0%	6,591,638	7,540,459
Public Safety	11,181,254						11,181,254	10,954,958	10,954,958	102.1%	11,283,601	10,459,339
Public Works	2,923,696						2,923,696	2,947,707	2,947,707	99.2%	2,898,338	2,738,913
Cemetery	212,301						212,301	136,523	136,523	155.5%	40,000	52,188
Capital Outlay	1,312,319				3,651,509		4,963,828	20,757,000	27,281,500	18.2%	5,352,000	8,126,284
Subtotal Expenditures	23,295,046	250,850	18,410	-	3,665,037	1,107	27,230,450	42,816,639	52,213,139	63.6%	26,165,577	28,917,183
Operating Transfers Out		21,562,448	2,719,528	2,347,736			26,629,712	28,187,850	28,187,850	94.5%		21,360,242
TOTAL EXPENDITURES and TRANSFERS OUT	23,295,046	21,813,298	2,737,938	2,347,736	3,665,037	1,107	53,860,162	71,004,489	80,400,989	75.9%	26,165,577	50,277,425
NET FUND INCREASE/(DECREASE) *	310,105	5,585	1,796,301	574,492	2,829,709	39,711	5,555,903	15,162,457	(22,408,034)	36.6%	5,617,983	8,116,721

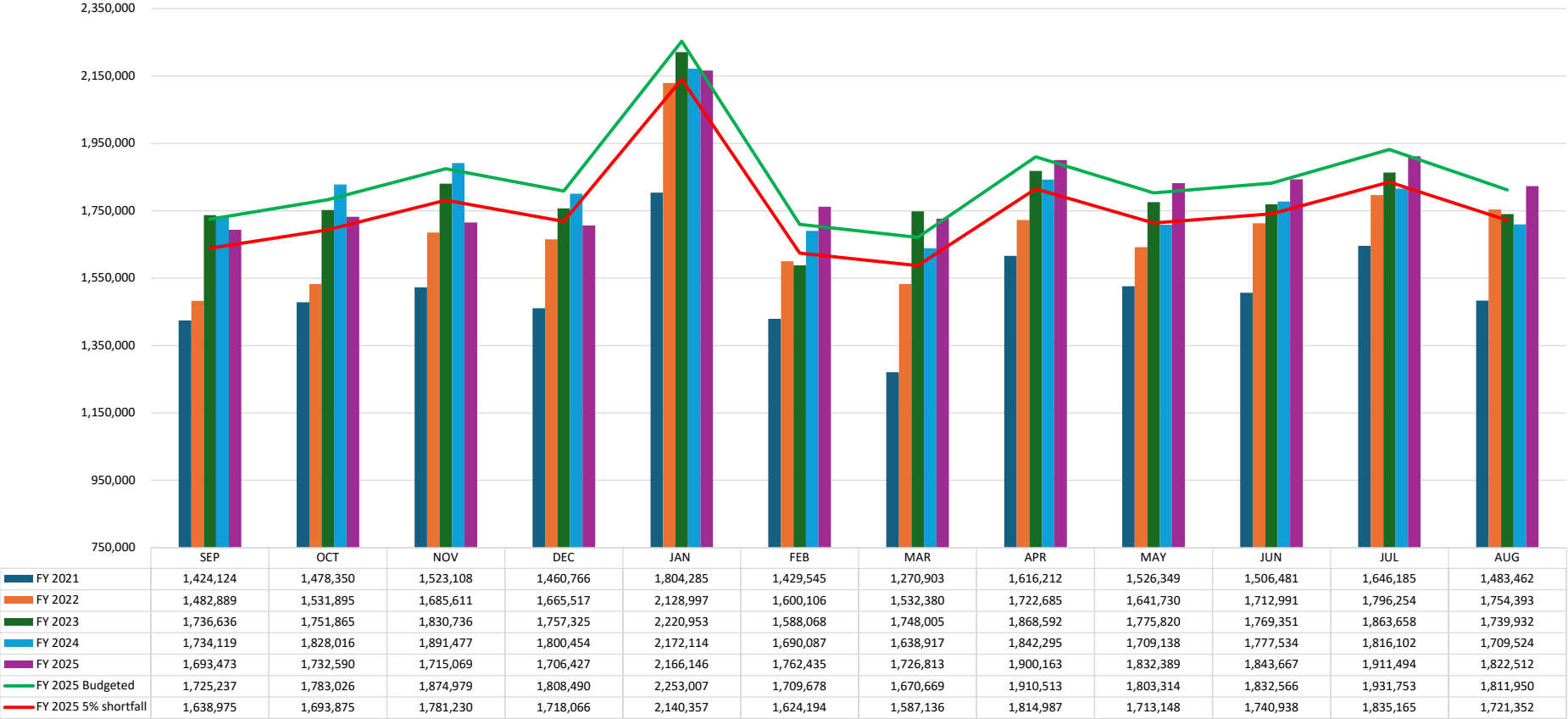
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
August 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	1,476,330		1,476,330	1,613,917	1,613,917	91.5%	1,410,241	1,952,888
Sewer Income		2,506,848	2,506,848	2,333,196	2,333,196	107.4%	2,480,262	2,292,026
Other Revenue	883,115	883,115	1,766,230	345,627	345,627	511.0%	316,233	433,908
Subtotal Revenues	2,359,445	3,389,963	5,749,408	4,292,740	4,292,740	133.9%	4,206,736	4,678,822
Interfund Transfers In			-	5,338,051	5,338,051	0.0%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	2,359,445	3,389,963	5,749,408	9,630,791	9,630,791	59.7%	5,751,736	4,678,822
EXPENDITURES								
Wages and Benefits	1,170,351	711,720	1,882,071	2,205,019	2,205,019	85.4%	2,289,460	1,845,068
Other Operational Expenditures	804,056	1,166,733	1,970,789	1,700,464	1,700,464	115.9%	1,795,496	2,229,971
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.0%	1,867,263	-
Subtotal Expenditures	1,974,407	1,878,453	3,852,860	5,973,607	5,973,607	64.5%	5,952,219	4,075,039
NET FUND INCREASE/(DECREASE) *	385,038	1,511,510	1,896,548	3,657,184	3,657,184	51.9%	(200,483)	603,783

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SALES & USE TAX REVENUE



21,813,178	FY2025 Actual	Year over Year Growth						
22,115,181	FY2025 Budgeted	2025	2024	2023	2022	2021	AVERAGE	
(302,003)	Variance	0.94%	-0.19%	6.89%	11.48%	15.20%	6.86%	
-1.37%								

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	-2,192,936.76	0.00	196,467	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	-851,592.60	0.00	10,973	101.30	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-1,067,199.91	0.00	123,189	113.00	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	-721,769.85	0.00	26,770	103.90	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-257,990.61	0.00	-75,342	77.40	GF OTHER REVENUE
10000-31300	POLICE FEES	-505,768	0	-505,768	-671,419.78	0.00	165,652	132.80	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-605,490	0	-605,490	-569,868.58	0.00	-35,621	94.10	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-690,863.15	0.00	40,863	106.30	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-39,192.74	0.00	4,193	112.00	GF OTHER REVENUE
10000-31900	DMV	-55,316	0	-55,316	-78,673.50	0.00	23,358	142.20	GF OTHER REVENUE
10000-32200	GRANT INCOME	-6,500,000	6,388,375	-111,625	-39,460.00	0.00	-72,165	35.40	GF GRANTS REVENUE
10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-283,420.00	0.00	16,920	106.30	GF OTHER REVENUE
10000-32300	BUILDING PERMITS	-183,500	0	-183,500	-178,481.07	0.00	-5,019	97.30	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-17,106.00	0.00	12,106	342.10	GF OTHER REVENUE
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	1,570.00	0.00	-31,570	-5.20	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	-142,428.28	0.00	22,428	118.70	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	-8,625.00	0.00	3,625	172.50	GF OTHER REVENUE
10000-34600	EMERGENCY INCOME	-10,223,000	9,386,698	-836,302	-1,022,487.24	0.00	186,185	122.30	GF OTHER REVENUE
10000-34601	ELEVATIONS INCOME	-100,000	100,000	0	0.00	0.00	0	0.00	GF OTHER REVENUE
10000-90500	TRANSFER SALES TAX	-10,961,345	0	-10,961,345	-11,187,655.79	0.00	226,311	102.10	GF TRANSFERS IN
10000-90600	TRANSFER SPECIAL SALES TAX	-5,369,137	3,649,610	-1,719,527	-2,719,527.61	0.00	-1,719,527	0.00	GF TRANSFERS IN
10100-40000	SALARIES	1,695,927	0	1,695,927	1,639,138.77	0.00	56,788	96.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	42,233.48	0.00	-24,217	234.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	127,561	0	127,561	124,935.29	0.00	2,626	97.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	622,503	0	622,503	593,743.23	0.00	28,760	95.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	30,687.93	0.00	14,033	68.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	515,663.27	0.00	-13,920	102.80	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	89,785.40	0.00	-2,392	102.70	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	24,000.00	0.00	0	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	684,420.97	0.00	-84,646	114.10	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	168,495.00	0.00	-42,495	133.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	127,753.59	3,481.56	-27,638	126.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	22,027.65	0.00	-175	100.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	16,573.10	0.00	1,744	90.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	55,015.10	0.00	2,036	96.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	26,388.55	0.00	-1,382	105.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	14,207.27	0.00	13,678	50.90	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	20,325.02	0.00	-1,386	107.30	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	MISCELLANEOUS	40,826	0	40,826	47,443.31	0.00	-6,617	116.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	11,717.80	0.00	6,940	62.80	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	41,470.85	997.00	2,532	94.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	30,830.69	0.00	-10,831	154.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-43400	COMMUNITY CENTER	45,000	0	45,000	58,256.47	0.00	-13,256	129.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-43500	PLANNING & DEVELOPMENT	1,393,487	-160,000	1,233,487	866,311.64	10,775.00	356,400	71.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-43600	RECORDING FEES	9,113	0	9,113	8,826.69	0.00	286	96.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-43700	TRAILHEAD	160,000	0	160,000	220,295.59	0.00	-60,296	137.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-43800	CORONER'S FEES	0	0	0	4,000.00	0.00	-4,000	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	69,497.00	0.00	-2,497	103.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	7,319.69	0.00	168	97.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-44100	BANQUETS	4,000	0	4,000	3,028.05	0.00	972	75.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	31,502.40	0.00	22,798	58.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	26,618.16	0.00	-1,618	106.50	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	8,100.00	0.00	300	96.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	71,009.49	0.00	991	98.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	5,930.70	0.00	2,259	72.40	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	2,833.39	0.00	-139	105.20	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	1,687.36	0.00	198	89.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-47500	EQUIPMENT RENTAL	25,637	0	25,637	26,601.52	0.00	-965	103.80	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	9,225.67	0.00	-7,118	437.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-49000	GARBAGE COLLECTION FEES	909,000	0	909,000	1,041,357.75	0.00	-132,358	114.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	289,532.13	0.00	2,710,468	9.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	66,588.25	0.00	33,412	66.60	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	720,496.94	104,849.50	11,076,154	6.90	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,349,129	0	4,349,129	4,432,468.33	0.00	-83,339	101.90	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	0	0	0	147,330.70	0.00	-147,331	100.00	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	727,073.83	0.00	-79,736	112.30	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	345,251	0	345,251	395,323.87	0.00	-50,073	114.50	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	1,935,597	0	1,935,597	1,981,807.58	0.00	-46,211	102.40	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	330,681.57	0.00	49,669	86.90	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	1,393,968.37	0.00	-69,197	105.20	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	692,684.57	4,559.67	102,536	87.20	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	3,343.95	0.00	-844	133.80	GF PUBLIC SAFETY EXPENDITURES
10110-42300	UTILITIES	21,644	0	21,644	22,958.22	0.00	-1,314	106.10	GF PUBLIC SAFETY EXPENDITURES

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10110-42400	TELEPHONE	35,137	0	35,137	37,122.95	0.00	-1,986	105.70	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	21,238.51	0.00	-1,729	108.90	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	8,971.82	0.00	1,028	89.70	GF PUBLIC SAFETY EXPENDITURES
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	24,026.69	4,561.94	1,411	95.30	GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	228.80	0.00	1,207	15.90	GF PUBLIC SAFETY EXPENDITURES
10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	3,151.51	0.00	12,583	20.00	GF PUBLIC SAFETY EXPENDITURES
10110-46300	CRIME PREVENTION	12,000	0	12,000	11,424.42	0.00	576	95.20	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	36,150	0	36,150	15,341.14	0.00	20,809	42.40	GF PUBLIC SAFETY EXPENDITURES
10110-46600	RADIO MAINTENANCE	60,000	0	60,000	37,595.79	18,356.14	4,048	93.30	GF PUBLIC SAFETY EXPENDITURES
10110-46700	UNIFORMS	40,000	0	40,000	29,115.07	15,764.33	-4,879	112.20	GF PUBLIC SAFETY EXPENDITURES
10110-46800	FUEL	139,805	0	139,805	139,812.28	0.00	-7	100.00	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	146,417.28	0.00	-51,417	154.10	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	2,535.64	2,079.96	384	92.30	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	12,195.09	42,279.00	5,526	90.80	GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	8,198.96	0.00	-5,199	273.30	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	80,365.99	5,199.50	-565	100.70	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	203,276.42	926,711.12	4,946,662	18.60	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,211,287	0	1,211,287	1,236,534.30	0.00	-25,247	102.10	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	46,411.24	0.00	13,928	76.90	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	87,305	0	87,305	95,177.39	0.00	-7,872	109.00	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	463,835	0	463,835	456,107.36	0.00	7,728	98.30	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	39,509.35	0.00	2,251	94.60	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	410,739	0	410,739	372,618.29	0.00	38,121	90.70	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	61,124.15	0.00	35,039	63.60	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	222,954.72	0.00	-34,480	118.30	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	7,646.15	0.00	248	96.90	GF PUBLIC WORKS EXPENDITURES
10120-42600	INSURANCE GENERAL	21,351	0	21,351	22,208.44	0.00	-857	104.00	GF PUBLIC WORKS EXPENDITURES
10120-42700	JANITORIAL	0	0	0	2,521.57	0.00	-2,522	100.00	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	3,784.02	0.00	-284	108.10	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	57,208.64	0.00	12,791	81.70	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	887.03	0.00	113	88.70	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	14,748.16	0.00	-2,089	116.50	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	12,892	0	12,892	18,456.94	0.00	-5,565	143.20	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

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10120-47000	VEHICLE MAINTENANCE	25,000	0	25,000	22,006.73	0.00	2,993	88.00	GF PUBLIC WORKS EXPENDITURES
10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	65,781.24	0.00	-781	101.20	GF PUBLIC WORKS EXPENDITURES
10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	2,581.59	0.00	-1,582	258.20	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	21,499.19	0.00	-3,499	119.40	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	0.00	-621	102.50	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	61,826.70	4,627	99.00	GF CAPITAL OUTLAY
10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	212,301.15	0.00	-75,778	155.50	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	-286,350.86	0.00	-40,315	87.70	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	-13,880.19	0.00	-6,120	69.40	WATER REVENUE
20000-33400	WATER INSPECTION FEES	-900	0	-900	-600.00	0.00	-300	66.70	WATER REVENUE
20000-33500	WATER FEES	-1,503,185	0	-1,503,185	-1,359,367.67	0.00	-143,817	90.40	WATER REVENUE
20000-33600	WATER TAPPING FEES	-16,000	0	-16,000	-9,645.00	0.00	-6,355	60.30	WATER REVENUE
20000-33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-23,490.00	0.00	10,858	186.00	WATER REVENUE
20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-54,964.12	0.00	-6,236	89.80	WATER REVENUE
20000-33900	CONVENIENCE FEES	-18,961	0	-18,961	-21,209.96	0.00	2,249	111.90	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-2,428,023.07	0.00	168,586	107.50	SEWER REVENUE
20000-35300	SEWER TAPPING FEES	-5,500	0	-5,500	-5,500.00	0.00	0	100.00	SEWER REVENUE
20000-35400	SEWER INSPECTION FEES	-500	0	-500	-375.00	0.00	-125	75.00	SEWER REVENUE
20000-35500	SEWER IMPACT FEES	-6,885	0	-6,885	-12,615.95	0.00	5,731	183.20	SEWER REVENUE
20000-39900	DHH FEES	-60,874	0	-60,874	-60,334.00	0.00	-540	99.10	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	629,450.57	0.00	114,084	84.70	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	58,900.60	0.00	-11,879	125.30	WATER WAGES AND BENEFITS
20211-40200	FICA	57,479	0	57,479	51,752.11	0.00	5,727	90.00	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,543	0	282,543	231,275.34	0.00	51,268	81.90	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	38,514.92	0.00	-5,171	115.50	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	139,728.08	0.00	88,420	61.20	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	49,525.19	0.00	5,475	90.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	78,472.01	0.00	12,840	85.90	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	77,183.46	12,473.72	-9,657	112.10	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	25,276.76	0.00	-2,277	109.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-42300	UTILITIES	127,926	0	127,926	155,186.62	0.00	-27,261	121.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	6,262.80	0.00	215	96.70	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	38,585.82	0.00	151	99.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	2,200.13	0.00	-200	110.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	13,314.08	0.00	1,086	92.50	WATER OTHER OPERATIONAL EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
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	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	10,183.97	0.00	-2,589	134.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	30,829	0	30,829	34,297.86	0.00	-3,469	111.30	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	16,530.45	0.00	3,470	82.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	23,048.72	0.00	-3,049	115.20	WATER OTHER OPERATIONAL EXPENDITURES
20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	1,081.59	0.00	-82	108.20	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	16,171.67	0.00	828	95.10	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	68,922.49	29,127.38	-24,050	132.50	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	71,125.31	0.00	30,875	69.70	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	347,508.07	0.00	46,613	88.20	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	36,173.54	0.00	-12,527	153.00	SEWER WAGES AND BENEFITS
20212-40200	FICA	31,959	0	31,959	28,502.22	0.00	3,457	89.20	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	152,973	0	152,973	127,628.71	0.00	25,344	83.40	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	18,703.49	0.00	2,369	88.80	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	135,128.90	0.00	23,013	85.40	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	70,928.76	0.00	-9,595	115.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	72,149.09	0.00	-52,149	360.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	63,308.12	3,117.25	-56,425	664.30	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	25,293.38	0.00	-4,152	119.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300	UTILITIES	334,695	0	334,695	399,197.06	0.00	-64,502	119.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	5,162.80	0.00	91	98.30	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	1,907.63	0.00	152	92.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	15,101.52	0.00	-10,102	302.00	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	1,163.00	0.00	1,340	46.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	7,579	0	7,579	9,353.79	0.00	-1,775	123.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	27,895.98	0.00	-1,007	103.70	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	10,079.89	0.00	-80	100.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	54,133.72	0.00	-29,134	216.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	1,081.60	0.00	-82	108.20	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

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	14,269.34	0.00	731	95.10	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
20212-48200	CONNECTION SUPPLIES	16,000	0	16,000	9,394.09	0.00	6,606	58.70	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575	0	160,575	150,222.44	0.00	10,353	93.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	90,000	0	90,000	134,702.99	0.00	-44,703	149.70	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	0.00	-30,692	713.80	SEWER OTHER OPERATIONAL EXPENDITURES
30000-31400	INTEREST INCOME	-20,952	0	-20,952	-19,936.43	0.00	-1,016	95.20	NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600	0	600	597.34	0.00	3	99.60	NM EXPENDITURES
40000-31400	INTEREST INCOME	-6,724	0	-6,724	-5,705.11	0.00	-1,019	84.80	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-21,813,177.88	0.00	-302,003	98.60	ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	265,382	0	265,382	250,730.19	0.00	14,652	94.50	ST EXPENDITURES
40000-42900	MISCELLANEOUS	0	0	0	120.00	0.00	-120	100.00	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	3,729,218.61	0.00	-75,437	102.10	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	11,187,655.79	0.00	-226,311	102.10	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	3,729,218.61	0.00	-75,437	102.10	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	2,916,354.67	0.00	664,535	81.40	ST TRANSFERS OUT
50000-31200	MISCELLANEOUS REVENUES	-2,838,051	2,838,051	0	0.00	0.00	0	0.00	SST GRANTS REVENUE
50000-31400	INTEREST INCOME	-479,438	141,828	-337,610	-805,019.88	0.00	467,410	238.40	SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000	0	18,000	18,410.12	0.00	-410	102.30	SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,653,782	0	-3,653,782	-3,729,218.61	0.00	75,437	102.10	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	2,719,527.61	0.00	1,000,000	0.00	SST OPERATING TRANSFERS OUT
51000-31400	INTEREST INCOME	-19,185	0	-19,185	-16,008.72	0.00	-3,176	83.40	NM OTHER REVENUE
51000-42900	MISCELLANEOUS	0	0	0	510.00	0.00	-510	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	-4,872.85	0.00	-442	91.70	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	7,825,000	0	0.00	0.00	0	0.00	D3 GRANTS REVENUE
60000-90400	TRANS TO CAP PROJ-STREETS	0	2,347,736	2,347,736	2,347,736	0.00	0	100.00	D3 TRANSFERS OUT
60000-90500	TRANSFER-SALES TAX	-3,580,890	0	-3,580,890	-2,916,354.67	0.00	-664,535	81.40	D3 OPERATING TRANSFERS IN
70000-31400	INTEREST INCOME	-433,332	0	-433,332	-417,791.05	0.00	-15,541	96.40	SC OTHER REVENUE
70000-42900	MISCELLANEOUS	12,000	0	12,000	13,527.75	0.00	-1,528	112.70	SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	5,850,000	2,998,350	8,848,350	3,651,509.23	82,753.43	5,114,087	42.20	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3,653,782	0	-3,653,782	-3,729,218.61	0.00	75,437	102.10	SC TRANSFERS IN
70000-91100	TRANSFER DISTRICT 3 SALES TAX	0	-2,347,736	-2,347,736	-2,347,736	0.00	0	100.00	SC TRANSFERS IN