

CLAY MADDEN
MAYOR

City of Mandeville
"THE HEART OF THE OZONE BELT"



CITY COUNCIL

SCOTT DISCON
COUNCIL CHAIRMAN

JASON ZUCKERMAN
AT LARGE

CYNTHIA THOMPSON
DISTRICT I

KEVIN VOGELTANZ
DISTRICT II

JILL LANE
DISTRICT III

April 23, 2025

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 7-month period ending March 30, 2025

GOVERNMENTAL FUNDS

REVENUE

The FYTD Governmental Funds revenue collected is \$18.83 million, 32.0% of the 2025 revenue budget. Sales Tax Collections for the fiscal year are \$12.50 million, 56.54% of the budget for overall collections. Ad Valorem Collections for the fiscal year are \$2.14 million, 107.4% of the budget for overall collections.

EXPENDITURES

The Governmental Funds operating expenditures incurred to date during fiscal year 2025 total \$13.43 million, 53.6% of the operating expenditure budget of \$25.06 million. Capital outlay to date is \$2.09 million, 8.8% of the Capital Outlay Budget.

ENTERPRISE FUND

REVENUE

The Enterprise Fund revenue for the fiscal year to date totals \$2.75 million, 64.11% of the operating revenue budget of \$4.29 million.

EXPENSES

The Enterprise Fund operating expenses incurred to date during fiscal year 2025 total \$2.31 million, 59.3% of the \$3.91 million budget, excluding depreciation. Capital outlay to date is \$4.34 million, 73.8% of the Capital Outlay Budget.

The City currently has 118 active employees. We are always working to fill vacant positions.

City of Mandeville
Governmental Funds Report
March 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	2,144,391						2,144,391	2,143,183	1,996,470	107.41%	2,075,420	2,081,447
Franchise Taxes	521,973						521,973	944,011	944,011	55.29%	1,091,279	346,128
Sales and Use Taxes		12,502,953					12,502,953	22,115,181	22,115,181	56.54%	22,807,156	12,755,183
Grants Revenue	11,960		-	-			11,960	17,163,051	17,163,051	0.07%	2,000,000	1,250
Other Revenue	3,079,397	3,427	276,750	3,689	260,356	25,918	3,649,537	16,482,584	16,437,132	22.20%	3,809,705	3,619,885
Subtotal Revenues	5,757,721	12,506,380	276,750	3,689	260,356	25,918	18,830,814	58,848,010	58,655,845	32.00%	31,783,560	18,803,893
Operating Transfers In	6,423,127		2,141,042	1,654,003	2,141,042		12,359,214	27,318,936	27,318,936	45.24%		12,608,596
TOTAL REVENUES and TRANSFERS IN	12,180,848	12,506,380	2,417,792	1,657,692	2,401,398	25,918	31,190,028	86,166,946	85,974,781	36.20%	31,783,560	31,412,489
EXPENDITURES												
General Government	4,593,714	143,808	10,561		8,064	633	4,756,780	8,020,451	11,020,451	43.16%	6,591,638	4,239,048
Public Safety	6,912,470						6,912,470	10,954,958	10,954,958	63.10%	11,283,601	6,143,359
Public Works	1,727,556						1,727,556	2,947,707	2,947,707	58.61%	2,898,338	1,619,861
Cemetery	30,643						30,643	136,523	136,523	22.45%	40,000	30,266
Capital Outlay	689,673				1,404,362		2,094,035	20,757,000	23,817,000	8.79%	5,352,000	5,605,222
Subtotal Expenditures	13,954,056	143,808	10,561	-	1,412,426	633	15,521,484	42,816,639	48,876,639	36.25%	26,165,577	17,637,756
Operating Transfers Out		12,359,214					12,359,214	28,187,850	28,187,850	43.85%		12,608,596
TOTAL EXPENDITURES and TRANSFERS OUT	13,954,056	12,503,022	10,561	-	1,412,426	633	27,880,698	71,004,489	77,064,489	39.27%	26,165,577	30,246,352
NET FUND INCREASE/(DECREASE) *	(1,773,208)	3,358	2,407,231	1,657,692	988,972	25,285	3,309,330	15,162,457	8,910,292	21.83%	5,617,983	1,166,137

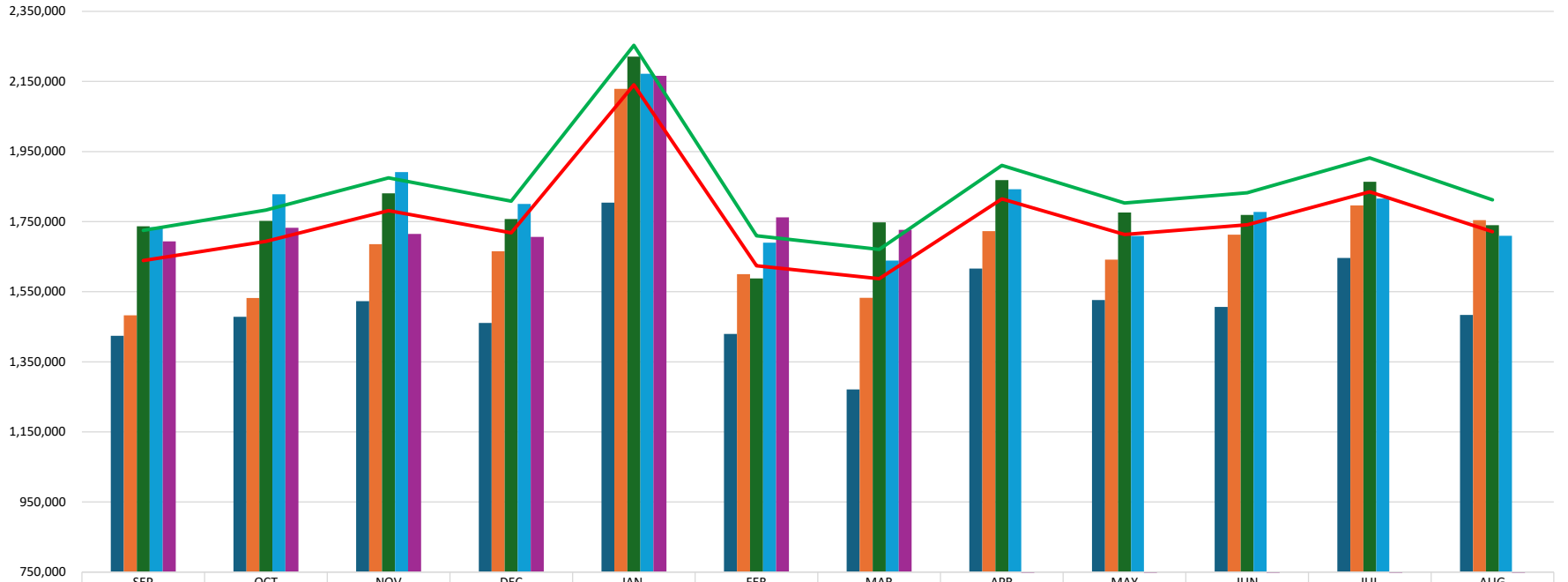
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
March 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	733,856		733,856	1,613,917	1,613,917	45.47%	1,410,241	803,594
Sewer Income		1,396,806	1,396,806	2,333,196	2,333,196	59.87%	2,480,262	1,330,422
Other Revenue	310,676	310,676	621,352	345,627	345,627	179.78%	316,233	198,506
Subtotal Revenues	1,044,532	1,707,482	2,752,014	4,292,740	4,292,740	64.11%	4,206,736	2,332,522
Interfund Transfers In			-	5,338,051	5,338,051	0.00%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	1,044,532	1,707,482	2,752,014	9,630,791	9,630,791	28.58%	5,751,736	2,332,522
EXPENDITURES								
Wages and Benefits	671,030	420,459	1,091,489	2,205,019	2,205,019	49.50%	2,289,460	1,109,720
Other Operational Expenditures	494,673	728,603	1,223,276	1,700,464	1,700,464	71.94%	1,795,496	1,499,373
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.00%	1,867,263	-
Subtotal Expenditures	1,165,703	1,149,062	2,314,765	5,973,607	5,973,607	38.75%	5,952,219	2,609,093
NET FUND INCREASE/(DECREASE) *	(121,171)	558,420	437,249	3,657,184	3,657,184	11.96%	(200,483)	(276,571)

* 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	-	-	-	-	-
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

12,502,953 YTD Actual
 12,825,086 YTD Budgeted
 (322,133) Variance

12,502,953 YTD Actual
 12,183,833 YTD 5% Shortfall
 319,120 Variance

12,502,953 YTD Actual
 22,115,181 FY2025 Total Budget
 (9,612,228) Variance

1,922,446 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	-2,144,391	0	147,921	107.4	GF ADVALOREM TAXES
10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-16,177	0	-18,823	46.2	GF OTHER REVENUE
10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-441,409	0	-399,211	52.5	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-521,973	0	-422,038	55.3	GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-529,608	0	-379,392	58.3	GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-291,605	0	-403,395	42.0	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-67,083	0	-266,250	20.1	GF OTHER REVENUE
10000-31300	POLICE FEES	-505,768	0	-505,768	-413,472	0	-92,296	81.8	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-605,490	0	-605,490	-349,434	0	-256,056	57.7	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-540,319	0	-109,681	83.1	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-23,686	0	-11,314	67.7	GF OTHER REVENUE
10000-31900	DMV	-55,316	0	-55,316	-45,813	0	-9,503	82.8	GF OTHER REVENUE
10000-32200	GRANT INCOME	-6,500,000	0	-6,500,000	-11,960	0	-6,488,040	0.2	GF GRANTS REVENUE
10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-166,860	0	-99,640	62.6	GF OTHER REVENUE
10000-32300	BUILDING PERMITS	-183,500	0	-183,500	-99,854	0	-83,646	54.4	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-10,394	0	5,394	207.9	GF OTHER REVENUE
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-4,440	0	-25,560	14.8	GF OTHER REVENUE
10000-34100	SALE OF PROPERTY	-15,000	0	-15,000	0	0	-15,000	0.0	GF OTHER REVENUE
10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-74,443	0	-45,557	62.0	GF OTHER REVENUE
10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500	0	500	100.0	GF OTHER REVENUE
10000-34400	COMMUNITY CENTER	-5,000	0	-5,000	-4,300	0	-700	86.0	GF OTHER REVENUE
10000-34600	EMERGENCY INCOME	-10,223,000	0	-10,223,000	0	0	-10,223,000	0.0	GF OTHER REVENUE
10000-34601	ELEVATIONS INCOME	-100,000	0	-100,000	0	0	-100,000	0.0	GF TRANSFERS IN
10000-90500	TRANSFER SALES TAX	-10,961,345	0	-10,961,345	-6,423,127	0	-4,538,218	58.6	GF TRANSFERS IN
10000-90600	TRANSFER SPECIAL SALES TAX	-5,369,137	0	-5,369,137	0	0	-5,369,137	0.0	GF TRANSFERS IN
10100-40000	SALARIES	1,695,927	0	1,695,927	939,273	0	756,654	55.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	18,995	0	-979	105.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	127,561	0	127,561	71,235	0	56,326	55.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	622,503	0	622,503	337,741	0	284,762	54.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	19,369	0	25,352	43.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	275,215	0	226,528	54.9	GF GENERAL GOVERNMENT EXPENDITURES
10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	43,878	0	-3,295	108.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-40700	DMV	87,393	0	87,393	51,605	0	35,788	59.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-41000	AUDIT & ACCOUNTING FEES	140,000	0	140,000	98,950	0	41,050	70.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	14,000	0	10,000	58.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	341,717	0	258,058	57.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	72,991	0	92,009	44.2	GF GENERAL GOVERNMENT EXPENDITURES
10100-41500	ENGINEERING FEES	126,000	0	126,000	94,073	30,375	1,553	98.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	88,905	8,965	5,727	94.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	12,296	0	9,557	56.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	12,084	0	6,233	66.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	30,790	0	26,261	54.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	14,757	0	10,250	59.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	9,741	0	18,144	34.9	GF GENERAL GOVERNMENT EXPENDITURES
10100-42600	INSURANCE GENERAL	25,177	0	25,177	22,776	0	2,401	90.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-42700	JANITORIAL SERVICES	18,939	0	18,939	10,829	0	8,110	57.2	GF GENERAL GOVERNMENT EXPENDITURES
10100-42800	INSURANCE PROPERTY	49,317	0	49,317	46,679	0	2,638	94.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-42900	BANK CHARGES	40,826	0	40,826	27,875	0	12,951	68.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	7,390	0	11,268	39.6	GF GENERAL GOVERNMENT EXPENDITURES
10100-43100	PENALTY INTEREST & S.C.	0	0	0	10,920	0	-10,920	100.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-43200	BUILDING MAINTENANCE	45,000	0	45,000	26,466	534	18,000	60.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	23,601	1,458	-5,059	125.3	GF GENERAL GOVERNMENT EXPENDITURES

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10100-43400	COMMUNITY CENTER	45,000	0	45,000	28,226	0	16,774	62.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-43500	PLANNING & DEVELOPMENT	1,393,487	0	1,393,487	564,136	39,537	789,814	43.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-43600	RECORDING FEES	9,113	0	9,113	8,000	0	1,113	87.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-43700	TRAILHEAD	160,000	0	160,000	126,712	6,103	27,184	83.0	GF GENERAL GOVERNMENT EXPENDITURES
10100=43800	CORONER'S FEES	0	0	0	1,000	0	-1,000	100.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	40,072	0	26,928	59.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	2,309	110	5,069	32.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-44100	BANQUETS	4,000	0	4,000	1,578	0	2,422	39.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	15,086	0	39,214	27.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	25,447	1,481	-1,928	107.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-45300	ECONOMIC DEVELOPMENT	20,000	0	20,000	0	0	20,000	0.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-45500	ANIMAL CONTROL	1,000	0	1,000	975	0	25	97.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-45800	MAYOR'S ALLOWANCE	500	0	500	127	0	373	25.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-45900	P & Z MEETING FEES	8,400	0	8,400	4,600	0	3,800	54.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	42,157	0	29,843	58.6	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	3,860	0	4,330	47.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-46700	UNIFORMS	5,615	0	5,615	3,760	0	1,855	67.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-46800	FUEL	2,694	0	2,694	1,863	0	831	69.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-46900	INSURANCE VEHICLES	3,783	0	3,783	4,432	0	-649	117.2	GF GENERAL GOVERNMENT EXPENDITURES
10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	928	0	2,072	30.9	GF GENERAL GOVERNMENT EXPENDITURES
10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	844	0	1,041	44.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-47500	EQUIPMENT RENTAL	25,637	0	25,637	16,974	0	8,663	66.2	GF GENERAL GOVERNMENT EXPENDITURES
10100-47600	CONTRACTED SERVICES	90,000	0	90,000	32,695	0	57,305	36.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-48900	TRAINING	2,108	0	2,108	3,795	0	-1,687	180.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-49000	GARBAGE COLLECTION FEES	909,000	0	909,000	660,668	0	248,332	72.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	256,068	0	2,743,932	8.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	23,251	0	76,749	23.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	0	0	40,000	0.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-88000	CAPITAL OUTLAY	8,375,000	3,060,000	11,435,000	484,479	18,081	10,932,440	4.4	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,349,129	0	4,349,129	2,639,147	0	1,709,982	60.7	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	0	0	0	32,320	0	-32,320	100.0	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	522,953	0	124,385	80.8	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	345,251	0	345,251	238,269	0	106,982	69.0	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	1,935,597	0	1,935,597	1,165,997	0	769,600	60.2	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	208,188	0	172,163	54.7	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	772,698	0	552,073	58.3	GF PUBLIC SAFETY EXPENDITURES
10110-40600	WORKER'S COMPENSATION	133,685	0	133,685	124,707	0	8,978	93.3	GF PUBLIC SAFETY EXPENDITURES
10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	561,867	58,739	179,174	77.6	GF PUBLIC SAFETY EXPENDITURES
10110-42100	MEMBERSHIP DUES & SUBS.	2,580	0	2,580	2,671	0	-91	103.5	GF PUBLIC SAFETY EXPENDITURES
10110-42200	PRINTING	2,500	0	2,500	1,977	0	523	79.1	GF PUBLIC SAFETY EXPENDITURES
10110-42300	UTILITIES	21,644	0	21,644	13,006	0	8,638	60.1	GF PUBLIC SAFETY EXPENDITURES
10110-42400	TELEPHONE	35,137	0	35,137	21,979	0	13,158	62.6	GF PUBLIC SAFETY EXPENDITURES
10110-42600	INSURANCE GENERAL	131,711	0	131,711	127,334	0	4,377	96.7	GF PUBLIC SAFETY EXPENDITURES
10110-42700	JANITORIAL	19,510	0	19,510	11,522	0	7,988	59.1	GF PUBLIC SAFETY EXPENDITURES
10110-42800	INSURANCE PROPERTY	173,511	0	173,511	132,666	0	40,845	76.5	GF PUBLIC SAFETY EXPENDITURES
10110-42900	BANK CHARGES	0	0	0	814	0	-814	100.0	GF PUBLIC SAFETY EXPENDITURES
10110-43000	OFFICE SUPPLIES	10,000	0	10,000	5,207	2,876	1,917	80.8	GF PUBLIC SAFETY EXPENDITURES
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	11,858	1,517	16,625	44.6	GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	126	0	1,310	8.8	GF PUBLIC SAFETY EXPENDITURES
10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	1,488	0	14,247	9.5	GF PUBLIC SAFETY EXPENDITURES
10110-46300	CRIME PREVENTION	12,000	0	12,000	9,180	2,876	-55	100.5	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	36,150	0	36,150	10,131	0	26,019	28.0	GF PUBLIC SAFETY EXPENDITURES

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10110-46600	RADIO MAINTENANCE	60,000	0	60,000	0	0	60,000	0.0	GF PUBLIC SAFETY EXPENDITURES
10110-46700	UNIFORMS	40,000	0	40,000	12,783	16,700	10,517	73.7	GF PUBLIC SAFETY EXPENDITURES
10110-46800	FUEL	139,805	0	139,805	79,601	0	60,204	56.9	GF PUBLIC SAFETY EXPENDITURES
10110-46900	INSURANCE VEHICLES	55,837	0	55,837	56,876	0	-1,039	101.9	GF PUBLIC SAFETY EXPENDITURES
10110-47000	VEHICLE MAINTENANCE	95,000	0	95,000	93,425	0	1,575	98.3	GF PUBLIC SAFETY EXPENDITURES
10110-47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0	0	1,000	0.0	GF PUBLIC SAFETY EXPENDITURES
10110-47200	CRIME INVESTIGATION	5,000	0	5,000	759	0	4,241	15.2	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	9,665	2,876	47,459	20.9	GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	1,701	0	1,299	56.7	GF PUBLIC SAFETY EXPENDITURES
10110-47600	CONTRACTED SERVICES	2,500	0	2,500	1,040	0	1,460	41.6	GF PUBLIC SAFETY EXPENDITURES
10110-48900	TRAINING	85,000	0	85,000	40,351	4,702	39,947	53.0	GF PUBLIC SAFETY EXPENDITURES
10110-49100	PRISONER EXPENSE	0	0	0	164	0	-164	100.0	GF PUBLIC SAFETY EXPENDITURES
10110-88000	CAPITAL OUTLAY	6,077,000	0	6,077,000	5,070	350	6,071,580	0.1	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,211,287	0	1,211,287	705,252	0	506,035	58.2	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	31,102	0	29,237	51.5	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	87,305	0	87,305	54,710	0	32,595	62.7	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	463,835	0	463,835	256,150	0	207,685	55.2	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	24,045	0	17,715	57.6	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	410,739	0	410,739	198,858	0	211,881	48.4	GF PUBLIC WORKS EXPENDITURES
10120-40600	WORKER'S COMPENSATION	33,421	0	33,421	34,641	0	-1,220	103.6	GF PUBLIC WORKS EXPENDITURES
10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	41,950	6,218	47,995	50.1	GF PUBLIC WORKS EXPENDITURES
10120-42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	2,755	0	-1,255	183.6	GF PUBLIC WORKS EXPENDITURES
10120-42200	PRINTING	1,500	0	1,500	0	0	1,500	0.0	GF PUBLIC WORKS EXPENDITURES
10120-42300	UTILITIES	188,475	0	188,475	127,941	0	60,534	67.9	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	4,415	0	3,479	55.9	GF PUBLIC WORKS EXPENDITURES
10120-42600	INSURANCE GENERAL	21,351	0	21,351	18,740	0	2,611	87.8	GF PUBLIC WORKS EXPENDITURES
10120-42800	INSURANCE PROPERTY	41,662	0	41,662	36,852	0	4,810	88.5	GF PUBLIC WORKS EXPENDITURES
10120-43000	OFFICE SUPPLIES	3,500	0	3,500	2,562	0	938	73.2	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	41,103	422	28,476	59.3	GF PUBLIC WORKS EXPENDITURES
10120-43900	CANALS & DRAINAGE	4,000	0	4,000	0	0	4,000	0.0	GF PUBLIC WORKS EXPENDITURES
10120-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	559	0	441	55.9	GF PUBLIC WORKS EXPENDITURES
10120-46500	CIVIL SERVICE	7,407	0	7,407	1,116	0	6,291	15.1	GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	12,659	0	12,659	8,161	0	4,498	64.5	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	12,892	0	12,892	11,322	1,805	-235	101.8	GF PUBLIC WORKS EXPENDITURES
10120-46900	INSURANCE VEHICLES	18,018	0	18,018	20,929	0	-2,911	116.2	GF PUBLIC WORKS EXPENDITURES
10120-47000	VEHICLE MAINTENANCE	25,000	0	25,000	20,221	0	4,779	80.9	GF PUBLIC WORKS EXPENDITURES
10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	41,785	1,394	21,821	66.4	GF PUBLIC WORKS EXPENDITURES
10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	2,281	0	-1,281	228.1	GF PUBLIC WORKS EXPENDITURES
10120-47600	CONTRACTED SERVICES	10,000	0	10,000	3,129	0	6,871	31.3	GF PUBLIC WORKS EXPENDITURES
10120-47700	SMALL TOOLS & SUPPLIES	18,000	0	18,000	13,713	0	4,287	76.2	GF PUBLIC WORKS EXPENDITURES
10120-47900	SIGNS & LIGHTS	5,000	0	5,000	3,901	0	1,099	78.0	GF PUBLIC WORKS EXPENDITURES
10120-48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	18,970	6,030	0	100.0	GF PUBLIC WORKS EXPENDITURES
10120-48900	TRAINING	1,000	0	1,000	393	0	607	39.3	GF PUBLIC WORKS EXPENDITURES
10120-50000	GENERAL LIABILITY CLAIMS	1,000	0	1,000	0	0	1,000	0.0	GF PUBLIC WORKS EXPENDITURES
10120-88000	CAPITAL OUTLAY	455,000	0	455,000	200,124	188,166	66,710	85.3	GF CAPITAL OUTLAY
10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	30,643	0	105,880	22.4	GF CEMETERY EXPENDITURES
20000-31200	INTEREST INCOME	-326,666	0	-326,666	-180,133	0	-146,533	55.1	WATER & SEWER REVENUE
20000-31400	GRANTS	0	0	0	-429,197	0	429,197	100.0	WATER & SEWER REVENUE
20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-5,080	0	-14,920	25.4	WATER REVENUE
20000-33400	WATER INSPECTION FEES	-900	0	-900	-200	0	-700	22.2	WATER REVENUE
20000-33500	WATER FEES	-1,503,185	0	-1,503,185	-699,986	0	-803,199	46.6	WATER REVENUE
20000-33600	WATER TAPPING FEES	-16,000	0	-16,000	-3,945	0	-12,055	24.7	WATER REVENUE

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20000-33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-7,330	0	-5,302	58.0	WATER REVENUE
20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-17,315	0	-43,885	28.3	WATER REVENUE
20000-33900	CONVENIENCE FEES	-18,961	0	-18,961	-12,022	0	-6,939	63.4	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-1,354,344	0	-905,093	59.9	SEWER REVENUE
20000-35300	SEWER TAPPING FEES	-5,500	0	-5,500	-1,800	0	-3,700	32.7	SEWER REVENUE
20000-35400	SEWER INSPECTION FEES	-500	0	-500	-175	0	-325	35.0	SEWER REVENUE
20000-35500	SEWER IMPACT FEES	-6,885	0	-6,885	-5,380	0	-1,505	78.1	SEWER REVENUE
20000-39900	DHH FEES	-60,874	0	-60,874	-35,107	0	-25,767	57.7	SEWER REVENUE
20000-90400	TRANS FROM SPEC SALES TAX	-5,338,051	0	-5,338,051	0	0	-5,338,051	0.0	EF INTERFUND TRANSFERS IN
20211-40000	SALARIES	743,535	0	743,535	358,400	0	385,136	48.2	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	38,254	0	8,768	81.4	WATER WAGES AND BENEFITS
20211-40200	FICA	57,479	0	57,479	29,848	0	27,631	51.9	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,543	0	282,543	129,763	0	152,780	45.9	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	24,159	0	9,185	72.5	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	74,440	0	153,708	32.6	WATER WAGES AND BENEFITS
20211-40600	WORKER'S COMPENSATION	19,098	0	19,098	16,166	0	2,932	84.6	WATER WAGES AND BENEFITS
20211-41000	LICENSES & PERMITS	55,000	0	55,000	33,371	0	21,629	60.7	WATER OTHER OPERATIONAL EXPENDITURES
20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	58,573	3,187	29,552	67.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	949	0	6,551	12.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	44,475	17,410	18,115	77.4	WATER OTHER OPERATIONAL EXPENDITURES
20211-42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	2,667	0	-167	106.7	WATER OTHER OPERATIONAL EXPENDITURES
20211-42200	PRINTING	23,000	0	23,000	14,003	0	8,997	60.9	WATER OTHER OPERATIONAL EXPENDITURES
20211-42300	UTILITIES	127,926	0	127,926	82,097	0	45,829	64.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	3,709	0	2,769	57.3	WATER OTHER OPERATIONAL EXPENDITURES
20211-42600	INSURANCE GENERAL	11,847	0	11,847	10,668	0	1,179	90.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-42800	INSURANCE PROPERTY	28,632	0	28,632	17,197	0	11,435	60.1	WATER OTHER OPERATIONAL EXPENDITURES
20211-42900	BANK CHARGES	38,737	0	38,737	23,312	0	15,425	60.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	936	0	1,064	46.8	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	6,660	3,125	4,615	68.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-44000	POSTAGE	150	0	150	47	0	103	31.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	110	0	890	11.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-46500	CIVIL SERVICE	4,019	0	4,019	556	0	3,463	13.8	WATER OTHER OPERATIONAL EXPENDITURES
20211-46700	UNIFORMS	7,595	0	7,595	6,230	0	1,365	82.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	30,829	0	30,829	17,200	0	13,629	55.8	WATER OTHER OPERATIONAL EXPENDITURES
20211-46900	INSURANCE VEHICLES	17,862	0	17,862	21,396	0	-3,534	119.8	WATER OTHER OPERATIONAL EXPENDITURES
20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	8,760	0	11,240	43.8	WATER OTHER OPERATIONAL EXPENDITURES
20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	21,905	0	-1,905	109.5	WATER OTHER OPERATIONAL EXPENDITURES
20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	781	0	219	78.1	WATER OTHER OPERATIONAL EXPENDITURES
20211-47600	CONTRACTED SERVICES	10,000	0	10,000	22,348	-1,488	-10,860	208.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	10,717	0	6,283	63.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-48100	DEPRECIATION	742,423	0	742,423	0	0	742,423	0.0	WATER DEPRECIATION EXPENSE
20211-48200	CONNECTION SUPPLIES	74,000	0	74,000	40,491	21,358	12,152	83.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-48300	TESTING	16,000	0	16,000	2,107	0	13,893	13.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-48400	PLANT MAINTENANCE	102,000	0	102,000	22,819	3,649	75,532	25.9	WATER OTHER OPERATIONAL EXPENDITURES
20211-48900	TRAINING	2,500	0	2,500	2,986	0	-486	119.4	WATER OTHER OPERATIONAL EXPENDITURES
20211-49300	EMERGENCY REPAIRS	5,000	0	5,000	17,603	0	-12,603	352.1	WATER OTHER OPERATIONAL EXPENDITURES
20212-40000	SALARIES	394,121	0	394,121	204,333	0	189,788	51.8	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	27,425	0	-3,778	116.0	SEWER WAGES AND BENEFITS
20212-40200	FICA	31,959	0	31,959	17,213	0	14,746	53.9	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	152,973	0	152,973	73,741	0	79,232	48.2	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	11,541	0	9,531	54.8	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	74,659	0	83,483	47.2	SEWER WAGES AND BENEFITS

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20212-40600	WORKER'S COMPENSATION	11,936	0	11,936	11,547	0	389	96.7	SEWER WAGES AND BENEFITS
20212-41000	LICENSES & PERMITS	4,000	0	4,000	4,100	0	-100	102.5	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41600	COMPUTER SUPPLIES & PROGRAMS	61,334	0	61,334	53,312	2,312	5,710	90.7	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	32,550	422	-12,972	164.9	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	42,198	5,704	-37,902	479.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42100	MEMBERSHIP DUES & SUBS.	500	0	500	1,210	0	-710	241.9	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42200	PRINTING	21,141	0	21,141	14,003	0	7,138	66.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300	UTILITIES	334,695	0	334,695	226,916	0	107,779	67.8	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	3,009	0	2,245	57.3	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42600	INSURANCE GENERAL	7,405	0	7,405	6,684	0	721	90.3	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42800	INSURANCE PROPERTY	14,879	0	14,879	12,284	0	2,595	82.6	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43000	OFFICE SUPPLIES	2,060	0	2,060	828	0	1,232	40.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	9,304	141	-4,445	188.9	SEWER OTHER OPERATIONAL EXPENDITURES
20212-44000	POSTAGE	0	0	0	126	0	-126	100.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	842	0	158	84.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46500	CIVIL SERVICE	2,503	0	2,503	435	0	2,068	17.4	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	7,579	0	7,579	5,345	0	2,234	70.5	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	14,412	0	12,477	53.6	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46900	INSURANCE VEHICLES	17,863	0	17,863	21,396	0	-3,533	119.8	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	7,956	0	2,044	79.6	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	48,838	0	-23,838	195.4	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	781	0	219	78.1	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47600	CONTRACTED SERVICES	15,000	0	15,000	13,415	-1,488	3,073	79.5	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	10,277	0	4,723	68.5	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48100	DEPRECIATION	1,325,701	0	1,325,701	0	0	1,325,701	0.0	SEWER DEPRECIATION EXPENSE
20212-48200	CONNECTION SUPPLIES	16,000	0	16,000	2,913	0	13,087	18.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575	0	160,575	77,747	0	82,828	48.4	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	90,000	0	90,000	83,044	0	6,956	92.3	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48900	TRAINING	2,500	0	2,500	223	0	2,277	8.9	SEWER OTHER OPERATIONAL EXPENDITURES
20212-49300	EMERGENCY REPAIRS	5,000	0	5,000	34,455	12,846	-42,301	946.0	SEWER OTHER OPERATIONAL EXPENDITURES
30000-31400	INTEREST INCOME	-20,952	0	-20,952	-12,935	0	-8,017	61.7	NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600	0	600	348	0	252	58.0	NM EXPENDITURES
40000-31400	INTEREST INCOME	-6,724	0	-6,724	-3,427	0	-3,297	51.0	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-12,502,953	0	-9,612,228	56.5	ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	265,382	0	265,382	143,738	0	121,644	54.2	ST EXPENDITURES
40000-42900	MISCELLANEOUS	0	0	0	70	0	-70	100.0	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	2,141,042	0	1,512,740	58.6	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	6,423,127	0	4,538,218	58.6	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	2,141,042	0	1,512,740	58.6	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	1,654,003	0	1,926,887	46.2	ST TRANSFERS OUT
50000-31200	MISCELLANEOUS REVENUES	-2,838,051	0	-2,838,051	0	0	-2,838,051	0.0	SST GRANTS REVENUE
50000-31400	INTEREST INCOME	-479,438	0	-479,438	-276,750	0	-202,688	57.7	SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000	0	18,000	10,561	0	7,439	58.7	SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,653,782	0	-3,653,782	-2,141,042	0	-1,512,740	58.6	SST TRANSFERS IN
50000-90300	TRANS. TO ENTERPRISE FUND	5,338,051	0	5,338,051	0	0	5,338,051	0.0	SST OPERATING TRANSFERS OUT
50000-90800	TRANSFER TO GENERAL FUND	1,000,000	0	1,000,000	0	0	1,000,000	0.0	SST OPERATING TRANSFERS OUT
51000-31400	INTEREST INCOME	-19,185	0	-19,185	-10,067	0	-9,118	52.5	NM OTHER REVENUE
51000-42900	MISCELLANEOUS	0	0	0	285	0	-285	100.0	NM EXPENDITURES
51000-49100	ESCROW EXPENSE-SERIES 2000	420	0	420	0	0	420	0.0	NM EXPENDITURES
52000-31400	INTEREST INCOME	-5,315	0	-5,315	-2,916	0	-2,399	54.9	NM OTHER REVENUE
60000-31400	INTEREST INCOME	-5,111	0	-5,111	-3,689	0	-1,422	72.2	D3 OTHER REVENUE
60000-32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0	0	-7,825,000	0.0	D3 GRANTS REVENUE

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
60000-90500	TRANSFER-SALES TAX	-3,580,890	0	-3,580,890	-1,654,003	0	-1,926,887	46.2	D3 OPERATING TRANSFERS IN
70000-31400	INTEREST INCOME	-433,332	0	-433,332	-260,356	0	-172,976	60.1	SC OTHER REVENUE
70000-42900	MISCELLANEOUS	12,000	0	12,000	8,064	0	3,936	67.2	SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	5,850,000	0	5,850,000	1,404,362	2,598	4,443,040	24.1	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3653782	0	-3653782	-2141042.41	0	-1512739.59	58.6	SC TRANSFERS IN