CLAY MADDEN
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"

October 21, 2025

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 1-month period ending September 30, 2025

GOVERNMENTAL FUNDS

REVENUE

As of September 30, 2025, fiscal year-to-date (FYTD) revenue for Governmental Funds totals $2.13 million, representing 3.9% of the $55.11 million FY2026 revenue budget.

Sales Tax Collections total $1.81 million, or 8.1% of the annual budget ($22.31 million). Ad Valorem Tax Collections remain at $0, or 0% of budget, as these revenues are typically received later in the fiscal year.

EXPENDITURES

FYTD operating expenditures total $1.51 million, which is 6.2% of the $24.17 million operating budget.
Capital Outlay expenditures are $84,722, or 0.6% of the $14.26 million capital outlay budget.

ENTERPRISE FUND

REVENUE

Enterprise Fund FYTD revenue totals $294,359, or 6.3% of the $4.64 million operating revenue budget.
Both water and sewer revenues reflect the implementation of updated rates adopted earlier this year as part of the City's Water and Sewer Rate Study project.

EXPENSES

Enterprise Fund FYTD operating expenses total $178,878, or 2.7% of the $6.64 million expenditure budget, excluding depreciation. Capital Outlay totals $146,392, or 2.3% of the $6.30 million capital outlay budget.

PERSONNEL

The City currently has 120 active employees, with recruiting efforts underway to fill existing vacancies.

3101 EAST CAUSEWAY APPROACH – MANDEVILLE, LA 70448 – PHONE: (985) 626-3144 – Fax: (985) 626-7929

City of Mandeville

Governmental Funds Report

September 30, 2025

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
REVENUES												
Advalorem Taxes	-						-	2,175,216	2,175,216	0.0%	1,996,470	-
Franchise Taxes	-						-	944,011	944,011	0.0%	944,011	-
Sales and Use Taxes		1,809,432					1,809,432	22,305,931	22,305,931	8.1%	22,115,181	1,693,473
Grants Revenue	-		-	-			-	16,394,382	16,394,382	0.0%	111,625	-
Other Revenue	239,213	450	36,953	488	44,281	4,074	325,459	13,289,295	13,289,295	2.4%	6,908,606	507,914
Subtotal Revenues	239,213	1,809,882	36,953	488	44,281	4,074	2,134,891	55,108,835	55,108,835	3.9%	32,075,893	2,201,387
Operating Transfers In	931,170		310,390	236,674	310,390		1,788,624	30,489,229	30,489,229	5.9%	25,917,062	1,674,001
TOTAL REVENUES and TRANSFERS IN	1,170,383	1,809,882	347,343	237,162	354,671	4,074	3,923,515	85,598,064	85,598,064	4.6%	57,992,955	3,875,388
EXPENDITURES												
General Government	520,977	20,818	1,529		983	88	544,395	8,562,856	8,562,856	6.4%	10,892,451	629,972
Public Safety	748,841						748,841	12,248,535	12,248,535	6.1%	10,954,958	921,710
Public Works	213,618						213,618	3,223,059	3,223,059	6.6%	2,947,707	235,689
Cemetery	-						-	136,523	136,523	0.0%	136,523	4,377
Capital Outlay	5,198				79,524		84,722	14,257,000	14,257,000	0.6%	27,281,500	43,867
Subtotal Expenditures	1,488,634	20,818	1,529	-	80,507	88	1,591,576	38,427,973	38,427,973	4.1%	52,213,139	1,835,615
Operating Transfers Out		1,788,625	-	-			1,788,625	30,489,229	30,489,229	5.9%	28,187,850	1,674,001
TOTAL EXPENDITURES and TRANSFERS OUT	1,488,634	1,809,443	1,529	-	80,507	88	3,380,201	68,917,202	68,917,202	4.9%	80,400,989	3,509,616
NET FUND INCREASE/(DECREASE) *	(318,251)	439	345,814	237,162	274,164	3,986	543,314	16,680,862	16,680,862	3.3%	(22,408,034)	365,772

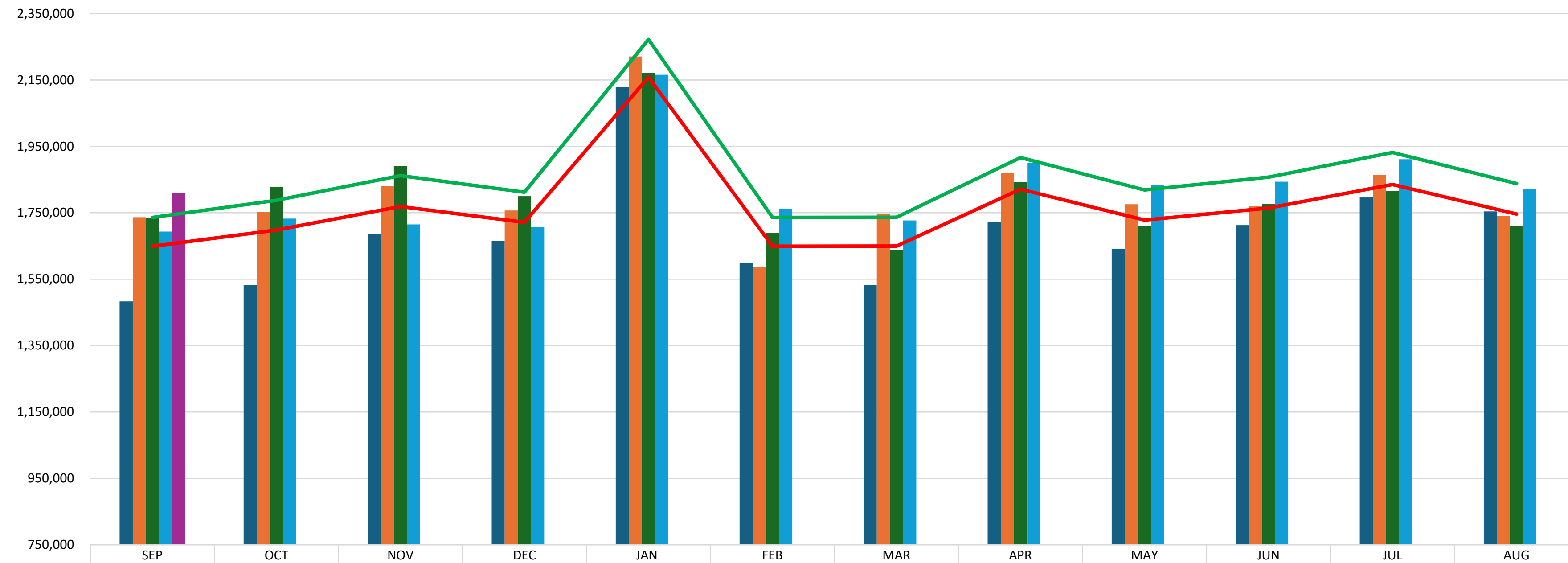
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
September 30, 2025

	Water	Sewer	FYTD 2026 Actuals	FY 2026 Budget	FY 2026 Revised Budget	% of Budget	FY 2025 Budget	FY 2025 Actuals
REVENUES								
Water Income	115,833		115,833	1,513,395	1,513,395	7.7%	1,613,917	105,998
Sewer Income		149,650	149,650	2,836,183	2,836,183	5.3%	2,333,196	196,273
Other Revenue	14,438	14,438	28,876	290,636	290,636	9.9%	345,627	49,714
Subtotal Revenues	130,271	164,088	294,359	4,640,214	4,640,214	6.3%	4,292,740	351,985
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	130,271	164,088	294,359	4,640,214	4,640,214	6.3%	9,630,791	351,985
EXPENDITURES								
Wages and Benefits	87,566	59,128	146,694	2,330,767	2,330,767	6.3%	2,205,019	146,796
Other Operational Expenditures	23,434	8,750	32,184	2,183,714	2,183,714	1.5%	1,700,464	155,553
Depreciation Expense	-	-	-	2,125,266	2,125,266	0.0%	2,068,124	-
Subtotal Expenditures	111,000	67,878	178,878	6,639,747	6,639,747	2.7%	5,973,607	302,349
NET FUND INCREASE/(DECREASE) *	19,271	96,210	115,481	(1,999,533)	(1,999,533)	-5.8%	3,657,184	49,636

* 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 2022	1,482,889	1,531,895	1,685,611	1,665,517	2,128,997	1,600,106	1,532,380	1,722,685	1,641,730	1,712,991	1,796,254	1,754,393
FY 2023	1,736,636	1,751,865	1,830,736	1,757,325	2,220,953	1,588,068	1,748,005	1,868,592	1,775,820	1,769,351	1,863,658	1,739,932
FY 2024	1,734,119	1,828,016	1,891,477	1,800,454	2,172,114	1,690,087	1,638,917	1,842,295	1,709,138	1,777,534	1,816,102	1,709,524
FY 2025	1,693,473	1,732,590	1,715,069	1,706,427	2,166,146	1,762,435	1,726,813	1,900,163	1,832,389	1,843,667	1,911,494	1,822,512
FY 2026	1,809,432											
FY 2026 Budgeted	1,735,972	1,787,617	1,862,147	1,812,009	2,272,457	1,736,244	1,736,482	1,916,732	1,818,862	1,857,347	1,931,853	1,838,210
FY 2026 5% shortfall	1,649,173	1,698,236	1,769,040	1,721,409	2,158,834	1,649,432	1,649,657	1,820,895	1,727,918	1,764,480	1,835,260	1,746,299

FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 FY 2026 Budgeted FY 2026 5% shortfall

1,809,432	YTD Actual
1,735,972	YTD Budgeted
73,460	Variance
4.23%	

1,809,432	YTD Actual
1,649,173	YTD 5% Shortfall
160,259	Variance

1,809,432	YTD Actual
22,305,931	FY2026 Total Budget
(20,496,499)	Variance

1,863,318 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	-2,175,216	0	-2,175,216	0.00	0.00	-2,175,216	0.00	GF ADVALOREM TAXES
10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	0.00	0.00	-35,000	0.00	GF OTHER REVENUE
10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	0.00	0.00	-840,620	0.00	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	0.00	0.00	-944,011	0.00	GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-99,295.46	0.00	-1,016,705	8.90	GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	0.00	0.00	-695,000	0.00	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-17,493.04	0.00	-315,840	5.20	GF OTHER REVENUE
10000-31300	POLICE FEES	-581,633	0	-581,633	-40,612.20	0.00	-541,021	7.00	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-543,211	0	-543,211	-39,457.64	0.00	-503,753	7.30	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-7,277.16	0.00	-642,723	1.10	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-1,470.00	0.00	-33,530	4.20	GF OTHER REVENUE
10000-31900	DMV	-60,000	0	-60,000	-5,562.00	0.00	-54,438	9.30	GF OTHER REVENUE
10000-32200	GRANT INCOME	-8,569,382	0	-8,569,382	0.00	0.00	-8,569,382	0.00	GF GRANTS REVENUE
10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	0.00	0.00	-266,500	0.00	GF OTHER REVENUE
10000-32300	BUILDING PERMITS	-168,244	0	-168,244	-18,072.43	0.00	-150,172	10.70	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-1,100.00	0.00	-3,900	22.00	GF OTHER REVENUE
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-230.00	0.00	-29,770	0.80	GF OTHER REVENUE
10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-8,067.85	0.00	-111,932	6.70	GF OTHER REVENUE
10000-34400	COMMUNITY CENTER	-6,300	0	-6,300	-575.00	0.00	-5,725	9.10	GF OTHER REVENUE
10000-34600	EMERGENCY INCOME	-6,641,290	0	-6,641,290	0.00	0.00	-6,641,290	0.00	GF OTHER REVENUE
10000-34601	ELEVATIONS INCOME	-250,000	0	-250,000	0.00	0.00	-250,000	0.00	GF OTHER REVENUE
10000-90500	TRANSFER SALES TAX	-11,055,890	0	-11,055,890	-931,170.40	0.00	-10,124,720	8.40	GF TRANSFERS IN
10000-90600	TRANSFER SPECIAL SALES TAX	-5,457,219	0	-5,457,219	0.00	0.00	-5,457,219	0.00	GF TRANSFERS IN
10100-40000	SALARIES	1,784,723	0	1,784,723	130,256.99	0.00	1,654,466	7.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	3,824.16	0.00	14,192	21.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	138,088	0	138,088	9,929.99	0.00	128,158	7.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	638,359	0	638,359	46,802.22	0.00	591,557	7.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	3,095.43	0.00	41,626	6.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	44,214.63	0.00	621,228	6.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	0.00	0.00	40,583	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-40700	DMV	87,393	0	87,393	5,108.44	0.00	82,285	5.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	0.00	0.00	250,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	2,000.00	0.00	22,000	8.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	2,000.00	0.00	597,775	0.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-41400	COMP LAND USE PLAN REVISION	50,105	0	50,105	0.00	0.00	50,105	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-41500	ENGINEERING FEES	150,000	0	150,000	0.00	7,500.00	142,500	5.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	225,178	0	225,178	0.00	0.00	225,178	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	0.00	0.00	21,853	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	0.00	0.00	18,317	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	5,630.94	0.00	51,420	9.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	599.95	0.00	24,407	2.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	0.00	0.00	27,885	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42600	INSURANCE GENERAL	25,177	0	25,177	0.00	0.00	25,177	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42700	JANITORIAL SERVICES	18,939	0	18,939	0.00	0.00	18,939	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42800	INSURANCE PROPERTY	49,317	0	49,317	0.00	0.00	49,317	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-42900	MISCELLANEOUS	40,826	0	40,826	4,383.93	0.00	36,442	10.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	0.00	0.00	18,658	0.00	GF GENERAL GOVERNMENT EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10100-43200	BUILDING MAINTENANCE	88,500	0	88,500	81.52	2,198.17	86,220	2.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	0.00	0.00	30,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-43400	COMMUNITY CENTER	48,000	0	48,000	480.00	0.00	47,520	1.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	4,740.00	3,058.52	1,064,201	0.70	GF GENERAL GOVERNMENT EXPENDITURES
10100-43600	RECORDING FEES	9,113	0	9,113	5,000.00	0.00	4,113	54.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-43700	TRAILHEAD	180,000	0	180,000	16,933.75	0.00	163,066	9.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-43800	CORONER'S FEES	1,000	0	1,000	0.00	0.00	1,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	5,547.86	0.00	61,452	8.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	0.00	0.00	7,488	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-44100	BANQUETS	14,000	0	14,000	0.00	0.00	14,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	4,533.77	0.00	49,766	8.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-45000	DECOR. & BEAUTIFICATION	35,000	0	35,000	0.00	0.00	35,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-45500	ANIMAL CONTROL	1,000	0	1,000	0.00	0.00	1,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-45800	MAYOR'S ALLOWANCE	500	0	500	0.00	0.00	500	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-45900	P & Z MEETING FEES	8,400	0	8,400	700.00	0.00	7,700	8.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	6,000.00	0.00	66,000	8.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	150.00	0.00	8,040	1.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-46700	UNIFORMS	5,615	0	5,615	0.00	0.00	5,615	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-46800	FUEL	2,694	0	2,694	146.52	0.00	2,547	5.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-46900	INSURANCE VEHICLES	4,432	0	4,432	0.00	0.00	4,432	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	5.32	0.00	2,995	0.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	0.00	0.00	1,885	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-47500	EQUIPMENT RENTAL	29,514	0	29,514	1,533.95	0.00	27,980	5.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-47600	CONTRACTED SERVICES	90,000	0	90,000	0.00	0.00	90,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-48900	TRAINING	5,000	0	5,000	250.42	0.00	4,750	5.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	13,021.95	0.00	1,102,978	1.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	204,005.40	0.00	45,995	81.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	0.00	0.00	40,000	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-88000	CAPITAL OUTLAY	3,200,000	0	3,200,000	0.00	9,500.00	3,190,500	0.30	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,762,757	0	4,762,757	332,182.17	0.00	4,430,575	7.00	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	22,200.00	0.00	244,300	8.30	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	45,688.00	0.00	601,650	7.10	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	418,326	0	418,326	29,703.97	0.00	388,622	7.10	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	2,046,378	0	2,046,378	149,834.52	0.00	1,896,543	7.30	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	32,335.96	0.00	348,015	8.50	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	117,788.06	0.00	1,599,296	6.90	GF PUBLIC SAFETY EXPENDITURES
10110-40600	WORKER'S COMPENSATION	140,635	0	140,635	0.00	0.00	140,635	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	0.00	0.00	799,780	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-42100	MEMBERSHIP DUES & SUBS.	3,500	0	3,500	0.00	0.00	3,500	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-42200	PRINTING	2,500	0	2,500	0.00	0.00	2,500	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-42300	UTILITIES	21,930	0	21,930	2,292.84	0.00	19,637	10.50	GF PUBLIC SAFETY EXPENDITURES
10110-42400	TELEPHONE	35,137	0	35,137	350.00	0.00	34,787	1.00	GF PUBLIC SAFETY EXPENDITURES
10110-42600	INSURANCE GENERAL	131,711	0	131,711	0.00	0.00	131,711	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-42700	JANITORIAL	19,510	0	19,510	0.00	0.00	19,510	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-42800	INSURANCE PROPERTY	173,511	0	173,511	0.00	0.00	173,511	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-42900	BANK CHARGES	1,085	0	1,085	0.00	0.00	1,085	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-43000	OFFICE SUPPLIES	10,000	0	10,000	0.00	0.00	10,000	0.00	GF PUBLIC SAFETY EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	0.00	0.00	30,000	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	0.00	0.00	1,436	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	0.00	0.00	15,735	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-46300	CRIME PREVENTION	12,000	0	12,000	0.00	0.00	12,000	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	48,150	0	48,150	1,291.48	0.00	46,859	2.70	GF PUBLIC SAFETY EXPENDITURES
10110-46600	RADIO MAINTENANCE	60,000	0	60,000	0.00	0.00	60,000	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-46700	UNIFORMS	40,000	0	40,000	0.00	29,000.00	11,000	72.50	GF PUBLIC SAFETY EXPENDITURES
10110-46800	FUEL	139,805	0	139,805	11,030.36	0.00	128,775	7.90	GF PUBLIC SAFETY EXPENDITURES
10110-46900	INSURANCE VEHICLES	56,876	0	56,876	0.00	0.00	56,876	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-47000	VEHICLE MAINTENANCE	110,000	0	110,000	4,143.89	0.00	105,856	3.80	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	0.00	0.00	5,000	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	0.00	0.00	60,000	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	0.00	0.00	3,000	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-47600	CONTRACTED SERVICES	2,500	0	2,500	0.00	0.00	2,500	0.00	GF PUBLIC SAFETY EXPENDITURES
10110-48900	TRAINING	85,000	0	85,000	0.00	28,029.45	56,971	33.00	GF PUBLIC SAFETY EXPENDITURES
10110-88000	CAPITAL OUTLAY	852,000	0	852,000	0.00	0.00	852,000	0.00	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,291,950	0	1,291,950	105,718.69	0.00	1,186,231	8.20	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	2,053.56	0.00	58,285	3.40	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	103,876	0	103,876	7,969.42	0.00	95,907	7.70	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	481,223	0	481,223	39,115.94	0.00	442,107	8.10	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	3,749.21	0.00	38,011	9.00	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	32,682.65	0.00	420,702	7.20	GF PUBLIC WORKS EXPENDITURES
10120-40600	WORKER'S COMPENSATION	48,656	0	48,656	0.00	0.00	48,656	0.00	GF PUBLIC WORKS EXPENDITURES
10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	0.00	0.00	96,163	0.00	GF PUBLIC WORKS EXPENDITURES
10120-42100	MEMBERSHIP DUES & SUBS.	3,000	0	3,000	0.00	0.00	3,000	0.00	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	220,964	0	220,964	18,737.45	0.00	202,227	8.50	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	400.00	0.00	7,494	5.10	GF PUBLIC WORKS EXPENDITURES
10120-42600	INSURANCE GENERAL	21,351	0	21,351	0.00	0.00	21,351	0.00	GF PUBLIC WORKS EXPENDITURES
10120-42800	INSURANCE PROPERTY	41,662	0	41,662	0.00	0.00	41,662	0.00	GF PUBLIC WORKS EXPENDITURES
10120-43000	OFFICE SUPPLIES	4,000	0	4,000	0.00	0.00	4,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	0.00	0.00	70,000	0.00	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.	2,000	0	2,000	1,568.40	0.00	432	78.40	GF PUBLIC WORKS EXPENDITURES
10120-46500	CIVIL SERVICE	7,407	0	7,407	190.00	0.00	7,217	2.60	GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	13,500	0	13,500	-152.00	0.00	13,652	-1.10	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	18,000	0	18,000	1,105.56	27,999.72	-11,105	161.70	GF PUBLIC WORKS EXPENDITURES
10120-46900	INSURANCE VEHICLES	20,929	0	20,929	0.00	0.00	20,929	0.00	GF PUBLIC WORKS EXPENDITURES
10120-47000	VEHICLE MAINTENANCE	30,000	0	30,000	214.94	0.00	29,785	0.70	GF PUBLIC WORKS EXPENDITURES
10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	264.62	0.00	64,735	0.40	GF PUBLIC WORKS EXPENDITURES
10120-47500	EQUIPMENT RENTAL	2,500	0	2,500	0.00	0.00	2,500	0.00	GF PUBLIC WORKS EXPENDITURES
10120-47600	CONTRACTED SERVICES	20,000	0	20,000	0.00	0.00	20,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120-47700	SMALL TOOLS & SUPPLIES	40,000	0	40,000	0.00	0.00	40,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120-47900	SIGNS & LIGHTS	10,000	0	10,000	0.00	0.00	10,000	0.00	GF PUBLIC WORKS EXPENDITURES
10120-48000	SAND ASPHALT & GRAVEL	40,000	0	40,000	0.00	25,000.00	15,000	62.50	GF PUBLIC WORKS EXPENDITURES
10120-48900	TRAINING	1,000	0	1,000	0.00	0.00	1,000	0.00	GF PUBLIC WORKS EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
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	830,000	0	830,000	5,198.00	578,249.58	246,552	70.30	GF CAPITAL OUTLAY
10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	0.00	0.00	136,523	0.00	GF CEMETERY EXPENDITURES
20000-31400	INTEREST INCOME	-270,386	0	-270,386	-26,969.46	0.00	-243,417	10.00	WATER & SEWER REVENUE
20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-1,100.00	0.00	-18,900	5.50	WATER REVENUE
20000-33400	WATER INSPECTION FEES	-433	0	-433	-300.00	0.00	-133	69.30	WATER REVENUE
20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-107,844.30	0.00	-1,311,440	7.60	WATER REVENUE
20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-4,200.00	0.00	-3,833	52.30	WATER REVENUE
20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-2,415.00	0.00	-16,060	13.10	WATER REVENUE
20000-33800	DELINQUENT FEES	-47,170	0	-47,170	25.87	0.00	-47,196	-0.10	WATER REVENUE
20000-33900	CONVENIENCE FEES	-20,250	0	-20,250	-1,906.61	0.00	-18,343	9.40	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,749,386	0	-2,749,386	-139,886.08	0.00	-2,609,500	5.10	SEWER REVENUE
20000-35300	SEWER TAPPING FEES	-3,938	0	-3,938	-1,000.00	0.00	-2,938	25.40	SEWER REVENUE
20000-35400	SEWER INSPECTION FEES	-354	0	-354	-50.00	0.00	-304	14.10	SEWER REVENUE
20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-3,635.77	0.00	-7,673	32.10	SEWER REVENUE
20000-39900	DHH FEES	-71,196	0	-71,196	-5,078.00	0.00	-66,118	7.10	SEWER REVENUE
20211-40000	SALARIES	754,660	0	754,660	46,965.57	0.00	707,694	6.20	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	3,775.11	0.00	43,247	8.00	WATER WAGES AND BENEFITS
20211-40200	FICA	61,407	0	61,407	3,802.47	0.00	57,605	6.20	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,362	0	282,362	17,377.24	0.00	264,985	6.20	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	4,181.71	0.00	29,162	12.50	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	11,463.80	0.00	197,212	5.50	WATER WAGES AND BENEFITS
20211-40600	WORKER'S COMPENSATION	27,639	0	27,639	0.00	0.00	27,639	0.00	WATER WAGES AND BENEFITS
20211-41000	LICENSES & PERMITS	55,000	0	55,000	4,739.55	0.00	50,260	8.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	0.00	0.00	91,312	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	0.00	0.00	7,500	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	0.00	57,500.00	22,500	71.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-42100	MEMBERSHIP DUES & SUBS.	2,700	0	2,700	0.00	0.00	2,700	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-42200	PRINTING	26,090	0	26,090	0.00	0.00	26,090	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-42300	UTILITIES	139,414	0	139,414	11,034.25	0.00	128,380	7.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	250.00	0.00	6,228	3.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-42600	INSURANCE GENERAL	11,847	0	11,847	0.00	0.00	11,847	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-42800	INSURANCE PROPERTY	28,632	0	28,632	0.00	0.00	28,632	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-42900	BANK CHARGES	40,762	0	40,762	3,616.09	0.00	37,146	8.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	0.00	0.00	2,000	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	0.00	0.00	15,672	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-44000	POSTAGE	150	0	150	0.00	0.00	150	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-44200	TRAVEL CONVS. & CONFS.	4,000	0	4,000	522.00	0.00	3,478	13.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-46500	CIVIL SERVICE	4,019	0	4,019	0.00	0.00	4,019	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-46700	UNIFORMS	8,600	0	8,600	-57.12	0.00	8,657	-0.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	32,253	0	32,253	3,134.74	27,999.72	1,119	96.50	WATER OTHER OPERATIONAL EXPENDITURES
20211-46900	INSURANCE VEHICLES	25,117	0	25,117	0.00	0.00	25,117	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	194.69	0.00	19,805	1.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	0	40,000	0.00	0.00	40,000	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-47500	EQUIPMENT RENTAL	1,244	0	1,244	0.00	0.00	1,244	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-47600	CONTRACTED SERVICES	22,575	0	22,575	0.00	0.00	22,575	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-47700	SMALL TOOLS & SUPPLIES	43,700	0	43,700	0.00	0.00	43,700	0.00	WATER OTHER OPERATIONAL EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20211-48100	DEPRECIATION	807,730	0	807,730	0.00	0.00	807,730	0.00	WATER DEPRECIATION EXPENSE
20211-48200	CONNECTION SUPPLIES	135,000	0	135,000	0.00	0.00	135,000	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-48300	TESTING	16,000	0	16,000	0.00	1,560.00	14,440	9.80	WATER OTHER OPERATIONAL EXPENDITURES
20211-48400	PLANT MAINTENANCE	102,000	0	102,000	0.00	45,585.00	56,415	44.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-48900	TRAINING	5,000	0	5,000	0.00	0.00	5,000	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-49300	EMERGENCY REPAIRS	30,000	0	30,000	0.00	0.00	30,000	0.00	WATER OTHER OPERATIONAL EXPENDITURES
20212-40000	SALARIES	428,802	0	428,802	29,107.62	0.00	399,694	6.80	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	3,390.17	0.00	20,257	14.30	SEWER WAGES AND BENEFITS
20212-40200	FICA	34,879	0	34,879	2,417.83	0.00	32,461	6.90	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	158,657	0	158,657	10,769.82	0.00	147,887	6.80	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	1,864.65	0.00	19,207	8.80	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	225,597	0	225,597	11,578.12	0.00	214,019	5.10	SEWER WAGES AND BENEFITS
20212-40600	WORKER'S COMPENSATION	23,003	0	23,003	0.00	0.00	23,003	0.00	SEWER WAGES AND BENEFITS
20212-41000	LICENSES & PERMITS	5,467	0	5,467	0.00	0.00	5,467	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41600	COMPUTER SUPPLIES & PROGRAMS	65,000	0	65,000	0.00	0.00	65,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	80,000	0	80,000	0.00	2,804.94	77,195	3.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	80,000	0	80,000	0.00	57,500.00	22,500	71.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42100	MEMBERSHIP DUES & SUBS.	2,000	0	2,000	0.00	0.00	2,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42200	PRINTING	26,112	0	26,112	0.00	0.00	26,112	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300	UTILITIES	368,569	0	368,569	5,073.92	0.00	363,495	1.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	200.00	0.00	5,054	3.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42600	INSURANCE GENERAL	7,405	0	7,405	0.00	0.00	7,405	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42800	INSURANCE PROPERTY	14,879	0	14,879	0.00	0.00	14,879	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43000	OFFICE SUPPLIES	2,060	0	2,060	0.00	0.00	2,060	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	0.00	0.00	16,991	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-44000	POSTAGE	167	0	167	0.00	0.00	167	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-44200	TRAVEL CONVS. & CONFS.	4,000	0	4,000	174.00	0.00	3,826	4.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46500	CIVIL SERVICE	2,503	0	2,503	190.00	0.00	2,313	7.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	9,079	0	9,079	-54.88	0.00	9,134	-0.60	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	2,863.14	28,000.56	-3,975	114.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46900	INSURANCE VEHICLES	21,396	0	21,396	0.00	0.00	21,396	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	303.91	0.00	9,696	3.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	0.00	0.00	68,803	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	0.00	0.00	1,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47600	CONTRACTED SERVICES	15,000	0	15,000	0.00	0.00	15,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	0.00	0.00	15,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48100	DEPRECIATION	1,317,536	0	1,317,536	0.00	0.00	1,317,536	0.00	SEWER DEPRECIATION EXPENSE
20212-48200	CONNECTION SUPPLIES	16,000	0	16,000	0.00	0.00	16,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575	0	160,575	0.00	0.00	160,575	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	130,000	0	130,000	0.00	0.00	130,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48900	TRAINING	2,500	0	2,500	0.00	0.00	2,500	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-49300	EMERGENCY REPAIRS	30,000	0	30,000	0.00	0.00	30,000	0.00	SEWER OTHER OPERATIONAL EXPENDITURES
30000-31400	INTEREST INCOME	-19,670	0	-19,670	-2,017.32	0.00	-17,653	10.30	NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600	0	600	44.57	0.00	555	7.40	NM EXPENDITURES
40000-31400	INTEREST INCOME	-5,782	0	-5,782	-449.80	0.00	-5,332	7.80	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-1,809,432.24	0.00	-20,496,499	8.10	ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	267,671	0	267,671	20,807.54	0.00	246,863	7.80	ST EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
40000-42900	MISCELLANEOUS	120	0	120	10.00	0.00	110	8.30	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	310,390.14	0.00	3,374,907	8.40	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	931,170.40	0.00	10,124,720	8.40	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	310,390.14	0.00	3,374,907	8.40	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	236,674.02	0.00	3,375,102	6.60	ST TRANSFERS OUT
50000-31400	INTEREST INCOME	-450,147	0	-450,147	-36,953.40	0.00	-413,194	8.20	SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000	0	18,000	1,528.64	0.00	16,471	8.50	SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-310,390.14	0.00	-3,374,907	8.40	SST TRANSFERS IN
50000-90800	TRANSFER TO GENERAL FUND	5,457,219	0	5,457,219	0.00	0.00	5,457,219	0.00	SST OPERATING TRANSFERS OUT
51000-31400	INTEREST INCOME	-15,563	0	-15,563	-1,657.11	0.00	-13,906	10.60	NM OTHER REVENUE
51000-42900	MISCELLANEOUS	420	0	420	43.72	0.00	376	10.40	NM EXPENDITURES
51000-49100	ESCROW EXPENSE-SERIES 2000	0	0	0	0.00	420.00	-420	100.00	NM EXPENDITURES
52000-31400	INTEREST INCOME	-4,927	0	-4,927	-399.76	0.00	-4,527	8.10	NM OTHER REVENUE
60000-31400	INTEREST INCOME	-6,398	0	-6,398	-488.10	0.00	-5,910	7.60	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	-3,611,776	0	-3,611,776	-236,674.02	0.00	-3,375,102	6.60	D3 OPERATING TRANSFERS IN
60000-91100	TRANSFER TO STREET CONST	2,993,750	0	2,993,750	0.00	0.00	2,993,750	0.00	D3 TRANSFERS OUT
70000-31400	INTEREST INCOME	-409,677	0	-409,677	-44,281.29	0.00	-365,396	10.80	SC OTHER REVENUE
70000-42900	MISCELLANEOUS	12,000	0	12,000	982.90	0.00	11,017	8.20	SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	9,375,000	0	9,375,000	79,524.10	41,274.99	9,254,201	1.30	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-310,390.14	0.00	-3,374,907	8.40	SC TRANSFERS IN
70000-91100	TRANSFER DISTRICT 3 SALES TAX	-2,993,750	0	-2,993,750	0.00	0.00	-2,993,750	0.00	SC TRANSFERS IN