



December 17, 2025

Memo to: Mayor, Council, and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 3-month period ending November 30, 2025

GOVERNMENTAL FUNDS

REVENUE

As of November 30, 2025, fiscal year-to-date (FYTD) revenue for Governmental Funds totals \$7.16 million, representing 13.0% of the \$55.11 million FY2026 revenue budget.

Sales Tax Collections total \$5.60 million, or 25.1% of the annual budget (\$22.31 million). Ad Valorem Tax Collections are \$206K, or 9.5% of budget, as these revenues are typically received later in the fiscal year.

EXPENDITURES

FYTD operating expenditures total \$5.97 million, which is 24.7% of the \$24.17 million operating budget. Capital Outlay expenditures are \$2.26 million, or 15.9% of the \$14.26 million capital outlay budget.

ENTERPRISE FUND

REVENUE

Enterprise Fund FYTD revenue totals \$1.11 million, or 23.9% 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 \$1.44 million, or 21.7% of the \$6.64 million operating expenditure budget. Capital Outlay totals \$899 thousand, or 14.3% of the \$6.30 million capital outlay budget.

PERSONNEL

The City currently has 118 active employees, with recruiting efforts underway to fill existing vacancies.

City of Mandeville
Governmental Funds Report
November 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	205,915						205,915	2,175,216	2,175,216	9.5%	1,996,470	127,050
Franchise Taxes	131,812						131,812	944,011	944,011	14.0%	944,011	307,657
Sales and Use Taxes		5,596,784					5,596,784	22,305,931	22,305,931	25.1%	22,115,181	5,141,133
Grants Revenue	5,005		-	-			5,005	16,394,382	16,394,382	0.0%	111,625	-
Other Revenue	1,008,799	1,360	105,023	1,232	97,462	9,446	1,223,322	13,289,295	13,289,295	9.2%	6,908,606	1,165,076
Subtotal Revenues	1,351,531	5,598,144	105,023	1,232	97,462	9,446	7,162,838	55,108,835	55,108,835	13.0%	32,075,893	6,740,916
Operating Transfers In	3,593,439		965,900	702,961	965,900		6,228,200	30,489,229	30,489,229	20.4%	25,917,062	5,082,040
TOTAL REVENUES and TRANSFERS IN	4,944,970	5,598,144	1,070,923	704,193	1,063,362	9,446	13,391,038	85,598,064	85,598,064	15.6%	57,992,955	11,822,956
EXPENDITURES												
General Government	2,523,878	64,355	4,826		3,307	260	2,596,626	8,562,856	8,562,856	30.3%	10,892,451	1,770,316
Public Safety	2,594,172						2,594,172	12,248,535	12,248,535	21.2%	10,954,958	2,748,231
Public Works	782,200						782,200	3,223,059	3,223,059	24.3%	2,947,707	731,595
Cemetery	-						-	136,523	136,523	0.0%	136,523	8,753
Capital Outlay	1,608,691				656,213		2,264,904	14,257,000	14,257,000	15.9%	27,281,500	517,024
Subtotal Expenditures	7,508,941	64,355	4,826	-	659,520	260	8,237,902	38,427,973	38,427,973	21.4%	52,213,139	5,775,919
Operating Transfers Out		5,532,459	695,740	-			6,228,199	30,489,229	30,489,229	20.4%	28,187,850	5,082,040
TOTAL EXPENDITURES and TRANSFERS OUT	7,508,941	5,596,814	700,566	-	659,520	260	14,466,101	68,917,202	68,917,202	21.0%	80,400,989	10,857,959
NET FUND INCREASE/(DECREASE) *	(2,563,971)	1,330	370,357	704,193	403,842	9,186	(1,075,063)	16,680,862	16,680,862	-6.4%	(22,408,034)	964,997

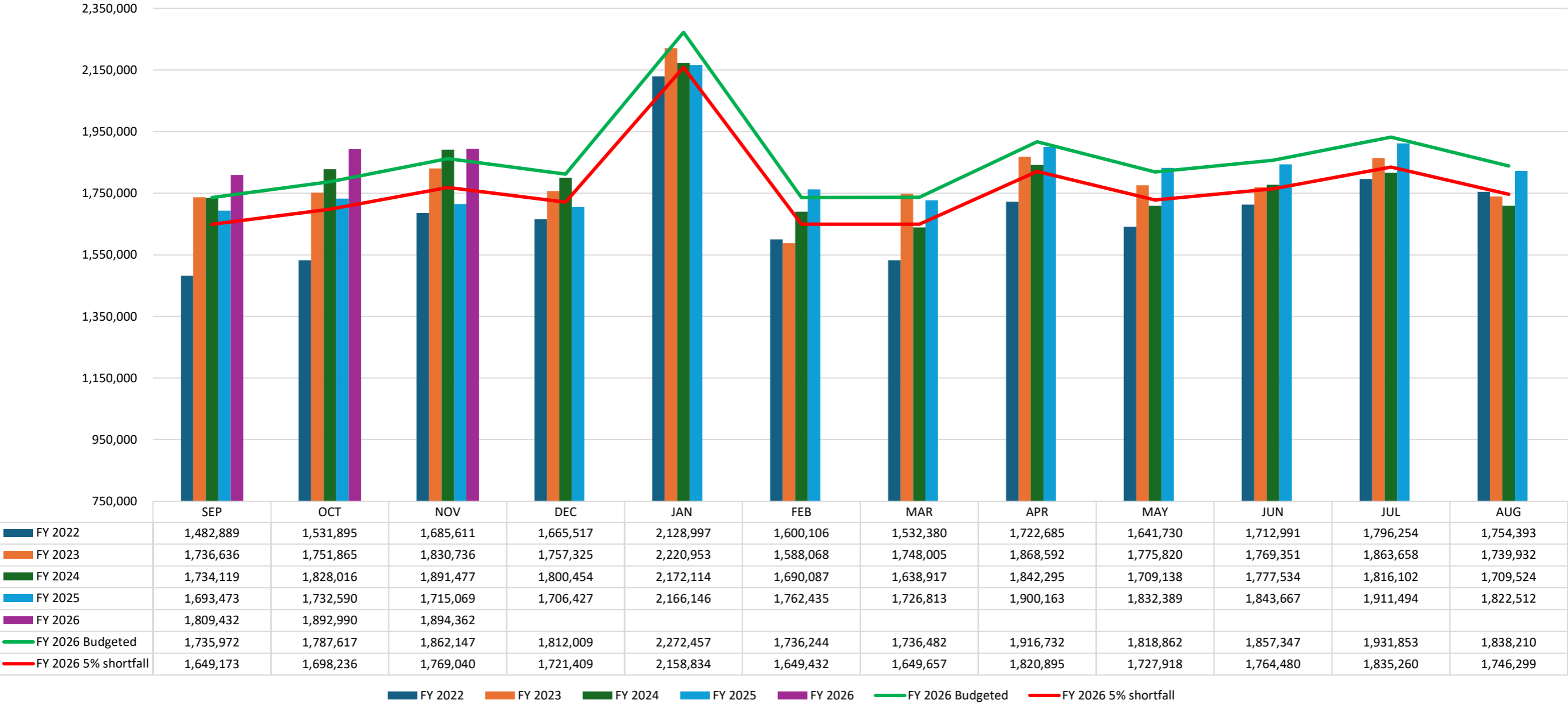
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
November 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	416,579		416,579	1,513,395	1,513,395	27.5%	1,613,917	323,599
Sewer Income		630,018	630,018	2,836,183	2,836,183	22.2%	2,333,196	593,320
Other Revenue	32,006	32,006	64,012	290,636	290,636	22.0%	345,627	59,862
Subtotal Revenues	448,585	662,024	1,110,609	4,640,214	4,640,214	23.9%	4,292,740	976,781
Interfund Transfers In			-	-	-	0.0%	5,338,051	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	448,585	662,024	1,110,609	4,640,214	4,640,214	23.9%	9,630,791	976,781
EXPENDITURES								
Wages and Benefits	333,707	206,702	540,409	2,330,767	2,330,767	23.2%	2,205,019	478,795
Other Operational Expenditures	185,396	184,325	369,721	2,183,714	2,183,714	16.9%	1,700,464	445,057
Depreciation Expense	265,658	265,658	531,316	2,125,266	2,125,266	25.0%	2,068,124	-
Subtotal Expenditures	784,761	656,685	1,441,446	6,639,747	6,639,747	21.7%	5,973,607	923,852
NET FUND INCREASE/(DECREASE) *	(336,176)	5,339	(330,837)	(1,999,533)	(1,999,533)	16.5%	3,657,184	52,929

* These amounts are unaudited and subject to change.

SALES & USE TAX REVENUE



5,596,784 YTD Actual
5,385,736 YTD Budgeted
211,048 Variance
3.92%

5,596,784 YTD Actual
5,116,449 YTD 5% Shortfall
480,335 Variance

5,596,784 YTD Actual
22,305,931 FY2026 Total Budget
(16,709,147) Variance

1,670,915 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	-205,915.19	0.00	-1,969,301	9.50	GF ADVALOREM TAXES
10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-7,393.66	0.00	-27,606	21.10	GF OTHER REVENUE
10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-210,707.66	0.00	-629,912	25.10	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-131,811.58	0.00	-812,199	14.00	GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-1,116,000	0	-1,116,000	-296,837.86	0.00	-819,162	26.60	GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-756.60	0.00	-694,243	0.10	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-25,027.00	0.00	-308,306	7.50	GF OTHER REVENUE
10000-31300	POLICE FEES	-581,633	0	-581,633	-129,757.18	0.00	-451,876	22.30	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-543,211	0	-543,211	-111,651.22	0.00	-431,560	20.60	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-15,518.72	0.00	-634,481	2.40	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-8,838.00	0.00	-26,162	25.30	GF OTHER REVENUE
10000-31900	DMV	-60,000	0	-60,000	-11,605.50	0.00	-48,395	19.30	GF OTHER REVENUE
10000-32200	GRANT INCOME	-8,569,382	0	-8,569,382	-5,005.00	0.00	-8,564,377	0.10	GF GRANTS REVENUE
10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-66,020.00	0.00	-200,480	24.80	GF OTHER REVENUE
10000-32300	BUILDING PERMITS	-168,244	0	-168,244	-45,177.65	0.00	-123,066	26.90	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-2,900.00	0.00	-2,100	58.00	GF OTHER REVENUE
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-35,630.00	0.00	5,630	118.80	GF OTHER REVENUE
10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-38,778.05	0.00	-81,222	32.30	GF OTHER REVENUE
10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500.00	0.00	500	100.00	GF OTHER REVENUE
10000-34400	COMMUNITY CENTER	-6,300	0	-6,300	-1,700.00	0.00	-4,600	27.00	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	-2,897,699.02	0.00	-8,158,191	26.20	GF TRANSFERS IN
10000-90600	TRANSFER SPECIAL SALES TAX	-5,457,219	0	-5,457,219	-695,739.96	0.00	-4,761,479	12.70	GF TRANSFERS IN
10100-40000	SALARIES	1,784,723	0	1,784,723	463,249.38	0.00	1,321,474	26.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	11,392.93	0.00	6,623	63.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	138,088	0	138,088	35,342.55	0.00	102,745	25.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	638,359	0	638,359	166,340.72	0.00	472,018	26.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	9,286.29	0.00	35,435	20.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	665,443	0	665,443	143,615.83	0.00	521,827	21.60	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	20,583.08	0.00	66,810	23.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-41000	AUDIT & ACCOUNTING FEES	250,000	0	250,000	3,250.00	0.00	246,750	1.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	6,000.00	0.00	18,000	25.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	98,687.01	0.00	501,088	16.50	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	33,427.50	7,500.00	109,073	27.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	225,178	0	225,178	28,019.93	-3,446.82	200,605	10.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	169.34	0.00	21,684	0.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	2,356.43	0.00	15,961	12.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	15,748.93	0.00	41,302	27.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	6,137.57	0.00	18,869	24.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	3,699.43	0.00	24,186	13.30	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	7,254.60	0.00	11,684	38.30	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	13,555.98	0.00	27,270	33.20	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	3,051.46	0.00	15,607	16.40	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	23,115.36	0.00	65,385	26.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	30,000	0	30,000	10,250.08	1,593.78	18,156	39.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-43400	COMMUNITY CENTER	48,000	0	48,000	5,922.04	0.00	42,078	12.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-43500	PLANNING & DEVELOPMENT	1,072,000	0	1,072,000	129,074.39	24,908.52	918,017	14.40	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	67,658.94	0.00	112,341	37.60	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	16,595.34	0.00	50,405	24.80	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	979.29	0.00	6,509	13.10	GF GENERAL GOVERNMENT EXPENDITURES
10100-44100	BANQUETS	14,000	0	14,000	7,269.28	0.00	6,731	51.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	6,861.57	0.00	47,438	12.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-45000	DECOR. & BEAUTIFICATION	35,000	0	35,000	4,754.73	0.00	30,245	13.60	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	2,100.00	0.00	6,300	25.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	18,000.00	0.00	54,000	25.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	2,205.00	0.00	5,985	26.90	GF GENERAL GOVERNMENT EXPENDITURES
10100-46700	UNIFORMS	5,615	0	5,615	2,516.70	-2,515.29	5,614	0.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-46800	FUEL	2,694	0	2,694	311.15	0.00	2,383	11.50	GF GENERAL GOVERNMENT EXPENDITURES
10100-46900	INSURANCE VEHICLES	4,432	0	4,432	4,937.34	0.00	-505	111.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	1,410.73	0.00	1,589	47.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	0.00	-6,960.76	8,846	-369.30	GF GENERAL GOVERNMENT EXPENDITURES
10100-47500	EQUIPMENT RENTAL	29,514	0	29,514	3,060.54	0.00	26,453	10.40	GF GENERAL GOVERNMENT EXPENDITURES
10100-47600	CONTRACTED SERVICES	90,000	0	90,000	22,172.80	0.00	67,827	24.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-48900	TRAINING	5,000	0	5,000	349.42	0.00	4,651	7.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-49000	GARBAGE COLLECTION FEES	1,116,000	0	1,116,000	207,708.57	0.00	908,291	18.60	GF GENERAL GOVERNMENT EXPENDITURES
10100-49900	EMERGENCY EXPENSE	0	0	0	4,245.75	0.00	-4,246	100.00	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	250,000	0	250,000	906,210.50	0.00	-656,211	362.50	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	1,221,622.42	-72,058.00	2,050,436	35.90	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,762,757	0	4,762,757	1,132,286.86	0.00	3,630,470	23.80	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	266,500	0	266,500	65,846.43	0.00	200,654	24.70	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	150,444.77	0.00	496,893	23.20	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	418,326	0	418,326	100,559.42	0.00	317,767	24.00	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	2,046,378	0	2,046,378	515,100.83	0.00	1,531,277	25.20	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	97,406.88	0.00	282,944	25.60	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,717,084	0	1,717,084	368,242.85	0.00	1,348,841	21.40	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	-2,437.97	0.00	802,218	-0.30	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	20.00	0.00	2,480	0.80	GF PUBLIC SAFETY EXPENDITURES
10110-42300	UTILITIES	21,930	0	21,930	6,477.61	0.00	15,452	29.50	GF PUBLIC SAFETY EXPENDITURES
10110-42400	TELEPHONE	35,137	0	35,137	8,825.51	0.00	26,311	25.10	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	9,397.53	0.00	10,112	48.20	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	1,626.55	0.00	8,373	16.30	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	7,278.50	-4,561.94	27,283	9.10	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	3,376.86	0.00	8,623	28.10	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	48,150	0	48,150	16,995.62	0.00	31,154	35.30	GF PUBLIC SAFETY EXPENDITURES
10110-46600	RADIO MAINTENANCE	60,000	0	60,000	18,356.14	-17,238.14	58,882	1.90	GF PUBLIC SAFETY EXPENDITURES
10110-46700	UNIFORMS	40,000	0	40,000	658.29	28,783.83	10,558	73.60	GF PUBLIC SAFETY EXPENDITURES
10110-46800	FUEL	139,805	0	139,805	33,025.93	0.00	106,779	23.60	GF PUBLIC SAFETY EXPENDITURES
10110-46900	INSURANCE VEHICLES	56,876	0	56,876	15,634.91	0.00	41,241	27.50	GF PUBLIC SAFETY EXPENDITURES
10110-47000	VEHICLE MAINTENANCE	110,000	0	110,000	12,021.55	2,738.12	95,240	13.40	GF PUBLIC SAFETY EXPENDITURES
10110-47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	1,772.39	0.00	-772	177.20	GF PUBLIC SAFETY EXPENDITURES
10110-47200	CRIME INVESTIGATION	5,000	0	5,000	275.00	0.00	4,725	5.50	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	2,150.28	0.00	57,850	3.60	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	28,829.45	0.00	56,171	33.90	GF PUBLIC SAFETY EXPENDITURES
10110-88000	CAPITAL OUTLAY	852,000	0	852,000	142,455.04	0.00	709,545	16.70	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,291,950	0	1,291,950	365,212.78	0.00	926,737	28.30	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	11,852.06	0.00	48,487	19.60	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	103,876	0	103,876	28,004.93	0.00	75,871	27.00	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	481,223	0	481,223	135,128.86	0.00	346,094	28.10	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	11,394.47	0.00	30,366	27.30	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	453,385	0	453,385	107,302.06	0.00	346,083	23.70	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	6,505.68	0.00	89,657	6.80	GF PUBLIC WORKS EXPENDITURES
10120-42100	MEMBERSHIP DUES & SUBS.	3,000	0	3,000	50.00	0.00	2,950	1.70	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	57,478.50	0.00	163,486	26.00	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	2,398.69	0.00	5,495	30.40	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
10120-42700	JANITORIAL	0	0	0	3,908.43	0.00	-3,908	100.00	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	1,094.20	0.00	2,906	27.40	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	8,399.47	3,848.27	57,752	17.50	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	3,828.84	0.00	-1,829	191.40	GF PUBLIC WORKS EXPENDITURES
10120-46500	CIVIL SERVICE	7,407	0	7,407	1,638.00	0.00	5,769	22.10	GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	13,500	0	13,500	6,115.84	-279.57	7,664	43.20	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	18,000	0	18,000	3,128.79	8,250.00	6,621	63.20	GF PUBLIC WORKS EXPENDITURES
10120-46900	INSURANCE VEHICLES	20,929	0	20,929	3,840.15	0.00	17,089	18.30	GF PUBLIC WORKS EXPENDITURES
10120-47000	VEHICLE MAINTENANCE	30,000	0	30,000	4,414.43	0.00	25,586	14.70	GF PUBLIC WORKS EXPENDITURES
10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	13,607.67	0.00	51,392	20.90	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	3,556.10	18,992.43	17,451	56.40	GF PUBLIC WORKS EXPENDITURES
10120-47900	SIGNS & LIGHTS	10,000	0	10,000	3,334.65	0.00	6,665	33.30	GF PUBLIC WORKS EXPENDITURES
10120-48000	SAND ASPHALT & GRAVEL	40,000	0	40,000	5.49	25,000.00	14,995	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	244,613.97	522,275.28	63,111	92.40	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	-52,358.01	0.00	-218,028	19.40	WATER & SEWER REVENUE
20000-32200	GRANTS	0	0	0	-4,045.19	0.00	4,045	100.00	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	-450.00	0.00	17	103.90	WATER REVENUE
20000-33500	WATER FEES	-1,419,284	0	-1,419,284	-402,227.17	0.00	-1,017,057	28.30	WATER REVENUE
20000-33600	WATER TAPPING FEES	-8,033	0	-8,033	-6,400.00	0.00	-1,633	79.70	WATER REVENUE
20000-33700	WATER SERVICE CHARGES	-18,475	0	-18,475	-6,427.25	0.00	-12,048	34.80	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	-7,607.61	0.00	-12,642	37.60	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,749,386	0	-2,749,386	-604,583.83	0.00	-2,144,802	22.00	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	-100.00	0.00	-254	28.20	SEWER REVENUE
20000-35500	SEWER IMPACT FEES	-11,309	0	-11,309	-9,141.94	0.00	-2,167	80.80	SEWER REVENUE
20000-39900	DHH FEES	-71,196	0	-71,196	-15,192.00	0.00	-56,004	21.30	SEWER REVENUE
20211-40000	SALARIES	754,660	0	754,660	168,807.96	0.00	585,852	22.40	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	12,918.82	0.00	34,103	27.50	WATER WAGES AND BENEFITS
20211-40200	FICA	61,407	0	61,407	13,676.81	0.00	47,730	22.30	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,362	0	282,362	88,093.49	0.00	194,269	31.20	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	13,405.51	0.00	19,938	40.20	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	208,676	0	208,676	36,804.21	0.00	171,872	17.60	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	7,413.82	0.00	83,898	8.10	WATER OTHER OPERATIONAL EXPENDITURES
20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	402.74	0.00	7,097	5.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	18,017.34	67,167.94	-5,185	106.50	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	8,164.54	0.00	17,925	31.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-42300	UTILITIES	139,414	0	139,414	40,056.65	0.00	99,357	28.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	1,404.54	0.00	5,073	21.70	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
20211-42700	JANITORIAL	0	0	0	731.26	0.00	-731	100.00	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	11,430.69	0.00	29,331	28.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	711.96	0.00	1,288	35.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	15,672	0	15,672	4,427.79	1,062.86	10,181	35.00	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	1,087.17	0.00	2,913	27.20	WATER OTHER OPERATIONAL EXPENDITURES
20211-46500	CIVIL SERVICE	4,019	0	4,019	1,222.50	0.00	2,797	30.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-46700	UNIFORMS	8,600	0	8,600	3,088.82	-193.79	5,705	33.70	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	32,253	0	32,253	7,674.85	4,350.00	20,228	37.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-46900	INSURANCE VEHICLES	25,117	0	25,117	1,920.08	0.00	23,197	7.60	WATER OTHER OPERATIONAL EXPENDITURES
20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	4,195.70	0.00	15,804	21.00	WATER OTHER OPERATIONAL EXPENDITURES
20211-47100	EQUIPMENT MAINT. & SERVICE	40,000	0	40,000	6,960.76	-6,960.76	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	641.60	0.00	21,933	2.80	WATER OTHER OPERATIONAL EXPENDITURES

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20211-47700	SMALL TOOLS & SUPPLIES	43,700	0	43,700	1,614.13	0.00	42,086	3.70	WATER OTHER OPERATIONAL EXPENDITURES
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	7,936.96	8,699.72	118,363	12.30	WATER OTHER OPERATIONAL EXPENDITURES
20211-48300	TESTING	16,000	0	16,000	1,228.00	1,560.00	13,212	17.40	WATER OTHER OPERATIONAL EXPENDITURES
20211-48400	PLANT MAINTENANCE	102,000	0	102,000	50,288.22	44,503.00	7,209	92.90	WATER OTHER OPERATIONAL EXPENDITURES
20211-48900	TRAINING	5,000	0	5,000	36.00	0.00	4,964	0.70	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	105,023.70	0.00	323,778	24.50	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	9,690.59	0.00	13,956	41.00	SEWER WAGES AND BENEFITS
20212-40200	FICA	34,879	0	34,879	8,563.13	0.00	26,316	24.60	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	158,657	0	158,657	38,858.76	0.00	119,798	24.50	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	5,890.41	0.00	15,182	28.00	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	225,597	0	225,597	38,675.53	0.00	186,921	17.10	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	6,020.77	0.00	58,979	9.30	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	80,000	0	80,000	21,743.06	27,730.00	30,527	61.80	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	80,000	0	80,000	3,197.69	54,236.00	22,566	71.80	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	6,753.95	0.00	19,358	25.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300	UTILITIES	368,569	0	368,569	66,275.01	0.00	302,294	18.00	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	822.13	0.00	4,432	15.60	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
20212-42700	JANITORIAL	0	0	0	403.45	0.00	-403	100.00	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	378.38	0.00	1,682	18.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	16,991	0	16,991	2,073.62	586.40	14,331	15.70	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	485.82	0.00	3,514	12.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46500	CIVIL SERVICE	2,503	0	2,503	530.00	0.00	1,973	21.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	9,079	0	9,079	3,083.43	-219.06	6,215	31.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	6,257.68	2,400.00	18,231	32.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46900	INSURANCE VEHICLES	21,396	0	21,396	1,097.18	0.00	20,299	5.10	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	3,562.58	1,358.50	5,079	49.20	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100	EQUIP.-MAINT. & SERVICE	68,803	0	68,803	10,095.37	-6,960.97	65,669	4.60	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	1,938.75	0.00	13,061	12.90	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	688.01	0.00	14,312	4.60	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	3,097.59	1,307.74	11,595	27.50	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575	0	160,575	24,777.00	0.00	135,798	15.40	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	130,000	0	130,000	21,043.35	0.00	108,957	16.20	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	-4,667.26	0.00	-15,003	23.70	NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600	0	600	141.79	0.00	458	23.60	NM EXPENDITURES
40000-31400	INTEREST INCOME	-5,782	0	-5,782	-1,359.65	0.00	-4,422	23.50	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,305,931	0	-22,305,931	-5,596,783.80	0.00	-16,709,147	25.10	ST SALES AND USE TAX REVENUE

ORG OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
40000-41000	COLLECTION EXPENSE	267,671	0	267,671	64,324.61	0.00	203,346	24.00	ST EXPENDITURES
40000-42900	MISCELLANEOUS	120	0	120	30.00	0.00	90	25.00	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,685,297	0	3,685,297	965,899.68	0.00	2,719,397	26.20	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	11,055,890	0	11,055,890	2,897,699.02	0.00	8,158,191	26.20	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,685,297	0	3,685,297	965,899.68	0.00	2,719,397	26.20	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,611,776	0	3,611,776	702,960.81	0.00	2,908,815	19.50	ST TRANSFERS OUT
50000-31400	INTEREST INCOME	-450,147	0	-450,147	-105,023.18	0.00	-345,124	23.30	SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000	0	18,000	4,826.43	0.00	13,174	26.80	SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,685,297	0	-3,685,297	-965,899.68	0.00	-2,719,397	26.20	SST TRANSFERS IN
50000-90800	TRANSFER TO GENERAL FUND	5,457,219	0	5,457,219	695,739.96	0.00	4,761,479	12.70	SST OPERATING TRANSFERS OUT
51000-31400	INTEREST INCOME	-15,563	0	-15,563	-3,605.23	0.00	-11,958	23.20	NM OTHER REVENUE
51000-42900	MISCELLANEOUS	420	0	420	118.00	0.00	302	28.10	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	-1,173.40	0.00	-3,754	23.80	NM OTHER REVENUE
60000-31400	INTEREST INCOME	-6,398	0	-6,398	-1,232.27	0.00	-5,166	19.30	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	-702,960.81	0.00	-2,908,815	19.50	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	-97,062.48	0.00	-312,615	23.70	SC OTHER REVENUE
70000-32200	GRANTS	0	0	0	-400.00	0.00	400	100.00	SC OTHER REVENUE
70000-42900	MISCELLANEOUS	12,000	0	12,000	3,306.63	0.00	8,693	27.60	SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	9,375,000	0	9,375,000	656,212.77	35,774.99	8,683,012	7.40	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3,685,297	0	-3,685,297	-965,899.68	0.00	-2,719,397	26.20	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