

General Fund Revenues

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|--|-------------------|--------------------|--------------------|---------------------|--------------------|----------------|
| Revenue Source | | | | | | |
| Ad Valorem Taxes | | | | | | |
| AD VALOREM TAXES | 010-000-000-30000 | \$1,828,840 | \$1,880,316 | \$1,907,050 | \$1,997,837 | 4.761% |
| Total Ad Valorem Taxes: | | \$1,828,840 | \$1,880,316 | \$1,907,050 | \$1,997,837 | 4.761% |
| | | | | | | |
| Police Fees | | | | | | |
| POLICE FEES | 010-000-000-31300 | \$472,576 | \$387,507 | \$408,327 | \$421,227 | 3.159% |
| Total Police Fees: | | \$472,576 | \$387,507 | \$408,327 | \$421,227 | 3.159% |
| | | | | | | |
| Other Revenue | | | | | | |
| VIDEO POKER | 010-000-000-30300 | \$0 | \$0 | \$0 | \$0 | |
| STUDENT RESOURCE OFFICER | 010-000-000-30600 | \$24,194 | \$241,937 | \$241,937 | \$483,873 | 100.000% |
| CONCERT SERIES | 010-000-000-30700 | \$0 | \$0 | \$0 | \$0 | |
| DOG LICENSES | 010-000-000-31000 | \$0 | \$0 | \$0 | \$0 | |
| MISCELLANEOUS INCOME | 010-000-000-31200 | \$311,567 | \$351,436 | \$351,302 | \$296,927 | -15.478% |
| INTEREST INCOME | 010-000-000-31400 | \$414,643 | \$274,079 | \$256,753 | \$40,196 | -84.345% |
| TAX RESEARCH | 010-000-000-31700 | \$0 | \$0 | \$0 | \$0 | |
| TOBACCO TAXES | 010-000-000-31800 | \$0 | \$0 | \$0 | \$0 | |
| DMV | 010-000-000-31900 | \$93,339 | \$60,237 | \$97,682 | \$81,627 | -16.436% |
| CULVERT FEES | 010-000-000-32000 | \$0 | \$0 | \$0 | \$0 | |
| SALE OF PLOTS AND CRYPTS | 010-000-000-32700 | \$9,590 | \$9,149 | \$21,254 | \$30,000 | 41.150% |
| SERVICE CHGS NSF | 010-000-000-33700 | \$30 | \$25 | \$0 | \$0 | |
| CONVENIENCE FEES | 010-000-000-33900 | -\$9,644 | -\$9,590 | \$4,937 | \$0 | -100% |
| SALE OF PROPERTY | 010-000-000-34100 | \$0 | \$41,535 | \$31,830 | \$0 | -100% |
| TRAILHEAD REVENUES | 010-000-000-34200 | \$61,840 | \$15,540 | \$44,979 | \$81,726 | 81.698% |
| KEEP MANDEVILLE BEAUTIFUL | 010-000-000-34300 | \$0 | \$0 | \$3,456 | \$0 | -100% |
| COMMUNITY CENTER | 010-000-000-34400 | \$28,800 | \$16,225 | \$27,868 | \$21,225 | -23.837% |
| DISPATCH INCOME | 010-000-000-34500 | \$0 | \$0 | \$0 | \$0 | |
| DONATIONS | 010-000-000-89300 | \$0 | \$1,793 | \$0 | \$0 | |
| Total Other Revenue: | | \$934,358 | \$1,002,365 | \$1,081,998 | \$1,035,573 | -4.291% |
| | | | | | | |
| Occupational & Liquor Licenses | | | | | | |
| BEER TAX & LIQUOR LIC. | 010-000-000-30400 | \$28,380 | \$29,368 | \$28,951 | \$29,463 | 1.769% |
| OCCUPATIONAL LICENSES | 010-000-000-31500 | \$686,803 | \$636,770 | \$669,018 | \$661,787 | -1.081% |
| Total Occupational & Liquor Licenses: | | \$715,184 | \$666,138 | \$697,969 | \$691,250 | -0.963% |
| | | | | | | |
| Planning & Development | | | | | | |
| INSPECTION FEES | 010-000-000-30500 | \$0 | \$0 | \$0 | \$0 | |
| CONTRACTOR LICENSES | 010-000-000-31600 | \$39,254 | \$40,236 | \$45,449 | \$30,000 | -33.992% |
| BUILDING PERMITS | 010-000-000-32300 | \$243,122 | \$220,828 | \$225,124 | \$170,000 | -24.486% |
| ZONING FEES | 010-000-000-32400 | \$9,595 | \$7,875 | \$8,736 | \$7,000 | -19.872% |

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|--|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Total Planning & Development: | | \$291,971 | \$268,939 | \$279,309 | \$207,000 | -25.889% |
| | | | | | | |
| Franchise Taxes | | | | | | |
| FRANCHISE TAXES | 010-000-000-30800 | \$1,009,344 | \$880,152 | \$1,019,208 | \$935,809 | -8.183% |
| Total Franchise Taxes: | | \$1,009,344 | \$880,152 | \$1,019,208 | \$935,809 | -8.183% |
| | | | | | | |
| Garbage Collection Fees | | | | | | |
| GARBAGE COLLECTION FEES | 010-000-000-30900 | \$827,409 | \$863,508 | \$844,040 | \$883,471 | 4.672% |
| Total Garbage Collection Fees: | | \$827,409 | \$863,508 | \$844,040 | \$883,471 | 4.672% |
| | | | | | | |
| Insurance Licenses | | | | | | |
| INSURANCE LICENSES | 010-000-000-31100 | \$601,608 | \$575,586 | \$595,880 | \$586,371 | -1.596% |
| Total Insurance Licenses: | | \$601,608 | \$575,586 | \$595,880 | \$586,371 | -1.596% |
| | | | | | | |
| Grant & Elevation | | | | | | |
| GRANT INCOME | 010-000-000-32200 | \$268,968 | \$48,756 | \$0 | \$100,000 | |
| EMERGENCY INCOME | 010-000-000-34600 | \$8,000 | \$0 | \$0 | \$0 | |
| ELEVATIONS INCOME | 010-000-000-34601 | \$811,967 | \$172,540 | \$285,846 | \$100,000 | -65.016% |
| Total Grant & Elevation: | | \$1,088,935 | \$221,297 | \$285,846 | \$200,000 | -30.032% |
| | | | | | | |
| Other Financing Sources | | | | | | |
| OTHER FIN SOURCE CDL | 010-000-000-90100 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER SALES TAX | 010-000-000-90500 | \$8,111,144 | \$7,985,866 | \$7,856,184 | \$8,708,592 | 10.850% |
| TRANSFER SPECIAL SALES TAX | 010-000-000-90600 | \$504,768 | \$1,123,713 | \$5,233,612 | \$2,478,964 | -74.396% |
| TRANSFER STREET CONSTR. FUND | 010-000-000-90700 | \$0 | \$0 | \$0 | \$0 | |
| Total Other Financing Sources: | | \$8,615,912 | \$9,109,579 | \$13,089,796 | \$11,187,556 | -23.233% |
| Total Revenue Source: | | \$16,386,137 | \$15,855,387 | \$20,209,423 | \$18,146,094 | -15.846% |

General Fund Expenditures

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|---------------|
| Expenditures | | | | | | |
| General Government | | | | | | |
| Wages and Benefits | | | | | | |
| SALARIES | 010-100-000-40000 | \$1,171,531 | \$1,221,687 | \$1,318,049 | \$1,301,035 | -1.291% |
| OVERTIME | 010-100-000-40100 | \$23,624 | \$24,806 | \$24,820 | \$26,021 | 4.838% |
| FICA | 010-100-000-40200 | \$84,336 | \$91,239 | \$98,472 | \$93,964 | -4.578% |
| RETIREMENT | 010-100-000-40300 | \$352,505 | \$423,420 | \$500,681 | \$504,429 | 0.749% |
| HEALTH INSURANCE RETIREES | 010-100-000-40301 | \$37,634 | \$46,893 | \$52,445 | \$69,535 | 32.586% |
| HEALTH LIFE DENTAL BENEFITS | 010-100-000-40400 | \$349,467 | \$326,046 | \$428,434 | \$478,375 | 11.657% |
| SUTA | 010-100-000-40500 | \$0 | \$0 | \$0 | \$0 | |
| WORKER'S COMPENSATION | 010-100-000-40600 | \$5,233 | \$11,732 | \$5,436 | \$5,545 | 2.000% |
| Total Wages and Benefits: | | \$2,024,329 | \$2,145,823 | \$2,428,336 | \$2,478,902 | 2.082% |
| | | | | | | |
| Other Operating Expenditures | | | | | | |
| DMV | 010-100-000-40700 | \$68,754 | \$92,405 | \$97,682 | \$72,197 | -26.090% |
| AUDIT & ACCOUNTING FEES | 010-100-000-41000 | \$47,153 | \$53,660 | \$55,000 | \$60,500 | 10% |
| MAGISTRATE RETAINER | 010-100-000-41200 | \$21,600 | \$24,000 | \$24,000 | \$24,000 | 0% |
| LEGAL FEES | 010-100-000-41300 | \$330,161 | \$212,844 | \$280,000 | \$315,000 | 12.5% |
| COMP LAND USE PLAN REVISION | 010-100-000-41400 | \$0 | \$0 | \$125,000 | \$125,000 | 0% |
| ENGINEERING FEES | 010-100-000-41500 | \$61,833 | \$64,000 | \$119,150 | \$126,000 | 5.749% |
| COMPUTER SUPPLIES & PROGRAMS | 010-100-000-41600 | \$203,297 | \$268,435 | \$241,313 | \$288,746 | 19.657% |
| MEMBERSHIP DUES & SUBS. | 010-100-000-42100 | \$15,492 | \$21,377 | \$30,485 | \$28,961 | -5.001% |
| PRINTING | 010-100-000-42200 | \$4,187 | \$9,005 | \$4,382 | \$9,037 | 106.235% |
| UTILITIES | 010-100-000-42300 | \$55,500 | \$53,136 | \$58,083 | \$55,724 | -4.061% |
| TELEPHONE | 010-100-000-42400 | \$23,209 | \$23,744 | \$26,000 | \$26,536 | 2.060% |
| ADVERTISING | 010-100-000-42500 | \$25,699 | \$22,626 | \$26,895 | \$25,137 | -6.537% |
| INSURANCE GENERAL | 010-100-000-42600 | \$28,724 | \$28,052 | \$30,062 | \$30,857 | 2.645% |
| JANITORIAL SERVICES | 010-100-000-42700 | \$33,760 | \$40,575 | \$23,304 | \$25,634 | 10.000% |
| INSURANCE PROPERTY | 010-100-000-42800 | \$13,611 | \$16,758 | \$17,000 | \$18,434 | 8.434% |
| MISCELLANEOUS | 010-100-000-42900 | \$974 | \$977 | \$2,939 | \$10,549 | 258.932% |
| OFFICE SUPPLIES | 010-100-000-43000 | \$16,440 | \$10,396 | \$57,205 | \$62,926 | 10% |
| PENALTY INTEREST & S.C. | 010-100-000-43100 | \$0 | \$0 | \$117 | \$117 | 0% |
| BUILDING MAINTENANCE | 010-100-000-43200 | \$27,509 | \$37,609 | \$50,000 | \$50,000 | 0% |
| MAINTENANCE RECREATION | 010-100-000-43300 | \$15,089 | \$8,732 | \$15,791 | \$15,791 | 0% |
| COMMUNITY CENTER | 010-100-000-43400 | \$53,480 | \$45,473 | \$81,364 | \$81,364 | 0% |
| PARKS & PARKWAYS | 010-100-000-43500 | \$323,022 | \$541,037 | \$825,468 | \$997,000 | 20.780% |
| RECORDING FEES | 010-100-000-43600 | \$5,631 | \$7,182 | \$5,894 | \$6,484 | 10.014% |
| TRAILHEAD | 010-100-000-43700 | \$142,401 | \$71,439 | \$165,292 | \$165,292 | 0% |
| CORONER'S FEES | 010-100-000-43800 | \$0 | \$0 | \$0 | \$0 | |
| KEEP MANDEVILLE BEAUTIFUL | 010-100-000-43900 | \$56,301 | \$56,139 | \$56,500 | \$56,500 | 0% |
| POSTAGE | 010-100-000-44000 | \$6,324 | \$6,865 | \$10,000 | \$10,000 | 0% |

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|----------------|
| BANQUETS | 010-100-000-44100 | \$355 | \$2,780 | \$500 | \$2,702 | 440.4% |
| TRAVEL CONVS. & CONFS. | 010-100-000-44200 | \$27,966 | \$7,792 | \$56,000 | \$94,425 | 68.616% |
| DECOR. & BEAUTIFICATION | 010-100-000-45000 | \$24,167 | \$13,563 | \$125,292 | \$100,000 | -20.186% |
| SOCIAL SERVICES | 010-100-000-45100 | \$28,000 | \$52,000 | \$63,000 | \$63,000 | 0% |
| COUNCIL ON AGING | 010-100-000-45200 | \$0 | \$0 | \$0 | \$0 | |
| ECONOMIC DEVELOPMENT | 010-100-000-45300 | \$10,000 | \$0 | \$6,500 | \$6,500 | 0% |
| RECREATION | 010-100-000-45400 | \$0 | \$0 | \$2,831 | \$2,831 | 0% |
| ANIMAL CONTROL | 010-100-000-45500 | \$2,225 | \$1,480 | \$5,000 | \$5,000 | 0% |
| HUMANITIES | 010-100-000-45600 | \$0 | \$0 | \$0 | \$0 | |
| YOUTH SERVICES | 010-100-000-45700 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | 0% |
| MAYOR'S ALLOWANCE | 010-100-000-45800 | \$568 | \$1,448 | \$1,500 | \$1,500 | 0% |
| P & Z MEETING FEES | 010-100-000-45900 | \$8,403 | \$8,100 | \$8,400 | \$8,400 | 0% |
| COUNCIL MEETING FEES | 010-100-000-46000 | \$60,000 | \$62,000 | \$75,000 | \$72,000 | -4% |
| CAR EXPENSE | 010-100-000-46100 | \$0 | \$0 | \$0 | \$0 | |
| VACATION | 010-100-000-46200 | \$0 | \$0 | \$0 | \$0 | |
| DRAINAGE DISTRICT | 010-100-000-46300 | \$0 | \$0 | \$0 | \$0 | |
| ELECTION EXPENSE | 010-100-000-46400 | \$0 | \$33,798 | \$32,073 | \$25,000 | -22.053% |
| CIVIL SERVICE | 010-100-000-46500 | \$5,082 | \$5,617 | \$10,000 | \$18,658 | 86.58% |
| UNIFORMS | 010-100-000-46700 | \$5,254 | \$4,949 | \$7,499 | \$7,500 | 0.013% |
| FUEL | 010-100-000-46800 | \$1,178 | \$1,077 | \$1,234 | \$1,375 | 11.426% |
| INSURANCE VEHICLES | 010-100-000-46900 | \$4,149 | \$4,486 | \$4,342 | \$4,935 | 13.648% |
| VEHICLE MAINTENANCE | 010-100-000-47000 | \$2,755 | \$213 | \$3,000 | \$3,000 | 0% |
| EQUIPMENT MAINTENANCE | 010-100-000-47100 | \$1,200 | \$1,200 | \$3,500 | \$3,500 | 0% |
| EQUIPMENT RENTAL | 010-100-000-47500 | \$18,242 | \$16,505 | \$22,000 | \$22,000 | 0% |
| CONTRACTED SERVICES | 010-100-000-47600 | \$198,064 | \$212,543 | \$291,200 | \$141,000 | -51.580% |
| TRAINING | 010-100-000-48900 | \$16,864 | \$6,637 | \$24,455 | \$24,455 | 0% |
| GARBAGE COLLECTION FEES | 010-100-000-49000 | \$834,313 | \$968,145 | \$851,400 | \$883,471 | 3.767% |
| EMERGENCY INCOME | 010-100-000-49900 | \$0 | \$37,644 | \$14,862 | \$42,000 | 182.600% |
| ELEVATIONS EXPENSE | 010-100-000-49901 | \$802,472 | \$117,435 | \$285,846 | \$100,000 | -65.016% |
| Total Other Operating Expenditures: | | \$3,641,409 | \$3,285,876 | \$4,334,360 | \$4,331,038 | -0.077% |
| Other Expenditures | | | | | | |
| GENERAL LIABILITY CLAIMS | 010-100-000-50000 | \$48,687 | \$51,424 | \$49,000 | \$49,000 | 0% |
| Total Other Expenditures: | | \$48,687 | \$51,424 | \$49,000 | \$49,000 | 0% |
| Capital Outlay | | | | | | |
| CAPITAL OUTLAY | 010-100-000-88000 | \$548,913 | \$1,575,754 | \$2,766,398 | \$3,770,000 | 36.278% |
| Total Capital Outlay: | | \$548,913 | \$1,575,754 | \$2,766,398 | \$3,770,000 | 36.278% |
| Total General Government: | | \$6,263,338 | \$7,058,876 | \$9,578,095 | \$10,628,940 | 10.971% |
| Police | | | | | | |

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|--|-------------------|--------------------|--------------------|---------------------|--------------------|----------------|
| Wages and Benefits | | | | | | |
| SALARIES | 010-110-000-40000 | \$2,453,823 | \$2,562,699 | \$2,821,389 | \$2,924,392 | 3.651% |
| OVERTIME | 010-110-000-40100 | \$503,217 | \$416,998 | \$435,072 | \$438,659 | 0.824% |
| FICA | 010-110-000-40200 | \$233,497 | \$234,976 | \$248,364 | \$228,184 | -8.125% |
| RETIREMENT | 010-110-000-40300 | \$1,152,650 | \$1,109,708 | \$1,297,056 | \$1,235,111 | -4.776% |
| HEALTH INSURANCE RETIREES | 010-110-000-40301 | \$148,493 | \$190,355 | \$214,173 | \$230,845 | 7.784% |
| MEDICAL INSURANCE | 010-110-000-40400 | \$981,953 | \$974,520 | \$1,080,191 | \$1,224,755 | 13.383% |
| SUTA | 010-110-000-40500 | \$0 | \$0 | \$0 | \$0 | |
| WORKER'S COMPENSATION | 010-110-000-40600 | \$109,079 | \$103,005 | \$125,233 | \$127,737 | 2.000% |
| Total Wages and Benefits: | | \$5,582,711 | \$5,592,262 | \$6,221,477 | \$6,409,683 | 3.025% |
| Other Operating Expenditures | | | | | | |
| COMPUTER SUPPLIES & PROGRAMS | 010-110-000-41600 | \$232,303 | \$273,532 | \$352,594 | \$888,139 | 151.887% |
| MEMBERSHIP DUES & SUBS. | 010-110-000-42100 | \$2,735 | \$3,775 | \$4,000 | \$4,000 | 0% |
| PRINTING | 010-110-000-42200 | \$4,202 | \$4,547 | \$4,000 | \$4,500 | 12.5% |
| UTILITIES | 010-110-000-42300 | \$22,358 | \$17,686 | \$28,000 | \$21,200 | -24.286% |
| TELEPHONE | 010-110-000-42400 | \$32,005 | \$25,484 | \$35,000 | \$34,574 | -1.217% |
| INSURANCE GENERAL | 010-110-000-42600 | \$110,166 | \$116,450 | \$117,000 | \$117,000 | 0% |
| JANITORIAL | 010-110-000-42700 | \$17,915 | \$21,090 | \$20,000 | \$21,322 | 6.609% |
| INSURANCE PROPERTY | 010-110-000-42800 | \$16,802 | \$20,718 | \$21,000 | \$22,790 | 8.523% |
| MISCELLANEOUS | 010-110-000-42900 | \$79 | \$0 | \$0 | \$0 | |
| OFFICE SUPPLIES | 010-110-000-43000 | \$14,074 | \$12,944 | \$15,000 | \$15,000 | 0% |
| BUILDING MAINTENANCE | 010-110-000-43200 | \$29,314 | \$45,919 | \$30,000 | \$30,000 | 0% |
| POSTAGE | 010-110-000-44000 | -\$1,610 | \$904 | \$1,000 | \$1,400 | 40% |
| TRAVEL CONVS. & CONFS. | 010-110-000-44200 | \$6,224 | \$4,034 | \$11,560 | \$10,300 | -10.900% |
| VACATION | 010-110-000-46200 | \$0 | \$0 | \$0 | \$0 | |
| CRIME PREVENTION | 010-110-000-46300 | \$7,639 | \$8,644 | \$8,000 | \$9,002 | 12.530% |
| CIVIL SERVICE | 010-110-000-46500 | \$25,578 | \$16,857 | \$30,000 | \$50,511 | 68.371% |
| RADIO MAINTENANCE | 010-110-000-46600 | \$106,193 | \$125,277 | \$128,276 | \$128,276 | 0% |
| UNIFORMS | 010-110-000-46700 | \$37,454 | \$50,545 | \$38,000 | \$113,573 | 198.875% |
| FUEL | 010-110-000-46800 | \$96,353 | \$75,197 | \$98,000 | \$98,000 | 0% |
| INSURANCE VEHICLES | 010-110-000-46900 | \$38,497 | \$42,939 | \$43,000 | \$43,000 | 0% |
| VEHICLE MAINTENANCE | 010-110-000-47000 | \$96,315 | \$116,932 | \$95,000 | \$95,000 | 0% |
| EQUIPMENT MAINTENANCE | 010-110-000-47100 | \$533 | \$118 | \$4,000 | \$4,000 | 0% |
| CRIME INVESTIGATION | 010-110-000-47200 | \$7,310 | \$7,152 | \$8,000 | \$8,000 | 0% |
| POLICE SUPPLIES | 010-110-000-47300 | \$47,163 | \$53,974 | \$55,000 | \$55,000 | 0% |
| EQUIPMENT RENTAL | 010-110-000-47500 | \$7,313 | \$7,101 | \$8,000 | \$8,000 | 0% |
| CONTRACTED SERVICES | 010-110-000-47600 | \$6,820 | \$14,942 | \$20,000 | \$9,101 | -54.494% |
| TRAINING | 010-110-000-48900 | \$49,375 | \$54,224 | \$52,400 | \$85,000 | 62.214% |
| PRISONER EXPENSE | 010-110-000-49100 | \$683 | \$664 | \$1,000 | \$1,000 | 0% |
| Total Other Operating Expenditures: | | \$1,013,791 | \$1,121,649 | \$1,227,830 | \$1,877,689 | 52.927% |

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|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|----------------|
| Capital Outlay | | | | | | |
| CAPITAL OUTLAY | 010-110-000-88000 | \$367,490 | \$322,879 | \$424,000 | \$550,000 | 29.717% |
| Total Capital Outlay: | | \$367,490 | \$322,879 | \$424,000 | \$550,000 | 29.717% |
| Total Police: | | \$6,963,992 | \$7,036,790 | \$7,873,307 | \$8,837,372 | 12.245% |
| Street | | | | | | |
| Wages and Benefits | | | | | | |
| SALARIES | 010-120-000-40000 | \$541,585 | \$533,848 | \$779,064 | \$812,099 | 4.240% |
| OVERTIME | 010-120-000-40100 | \$11,723 | \$13,091 | \$12,316 | \$16,242 | 31.877% |
| FICA | 010-120-000-40200 | \$39,558 | \$40,168 | \$56,567 | \$57,381 | 1.440% |
| RETIREMENT | 010-120-000-40300 | \$173,636 | \$201,249 | \$304,570 | \$314,994 | 3.422% |
| HEALTH INSURANCE RETIREES | 010-120-000-40301 | \$75,154 | \$50,500 | \$53,560 | \$51,273 | -4.270% |
| MEDICAL INSURANCE | 010-120-000-40400 | \$171,771 | \$178,222 | \$412,936 | \$358,490 | -13.185% |
| SUTA | 010-120-000-40500 | \$0 | \$0 | \$0 | \$0 | |
| WORKER'S COMPENSATION | 010-120-000-40600 | \$36,091 | \$20,640 | \$28,261 | \$28,826 | 2.000% |
| SUTA | 010-120-000-40900 | \$0 | \$0 | \$0 | \$0 | |
| Total Wages and Benefits: | | \$1,049,518 | \$1,037,717 | \$1,647,274 | \$1,639,305 | -0.484% |
| Other Operating Expenditures | | | | | | |
| COMPUTER SUPPLIES & PROGRAMS | 010-120-000-41600 | \$13,843 | \$31,809 | \$50,180 | \$110,214 | 119.635% |
| MEMBERSHIP DUES & SUBS. | 010-120-000-42100 | \$1,360 | \$0 | \$1,000 | \$1,500 | 50% |
| UTILITIES | 010-120-000-42300 | \$167,208 | \$138,785 | \$174,988 | \$160,202 | -8.449% |
| TELEPHONE | 010-120-000-42400 | \$5,418 | \$4,895 | \$5,670 | \$5,670 | 0% |
| INSURANCE GENERAL | 010-120-000-42600 | \$15,121 | \$18,070 | \$18,077 | \$19,877 | 9.957% |
| JANITORIAL | 010-120-000-42700 | \$0 | \$0 | \$0 | \$0 | |
| INSURANCE PROPERTY | 010-120-000-42800 | \$9,660 | \$11,899 | \$11,253 | \$13,089 | 16.315% |
| MISCELLANEOUS | 010-120-000-42900 | \$786 | \$0 | \$1,000 | \$1,000 | 0% |
| OFFICE SUPPLIES | 010-120-000-43000 | \$2,840 | \$1,450 | \$2,972 | \$2,972 | 0% |
| BUILDING MAINTENANCE | 010-120-000-43200 | \$10,857 | \$19,964 | \$15,000 | \$15,000 | 0% |
| CANALS & DRAINAGE | 010-120-000-43900 | \$2,762 | \$22,410 | \$7,891 | \$7,891 | 0% |
| TRAVEL CONVS. & CONFS. | 010-120-000-44200 | \$15 | \$100 | \$15 | \$100 | 566.667% |
| VACATION | 010-120-000-46200 | \$0 | \$0 | \$0 | \$0 | |
| RADIO MAINTENANCE | 010-120-000-46600 | \$193 | \$0 | \$2,000 | \$2,000 | 0% |
| UNIFORMS | 010-120-000-46700 | \$5,300 | \$6,506 | \$7,497 | \$7,497 | 0% |
| FUEL | 010-120-000-46800 | \$5,650 | \$9,034 | \$12,000 | \$12,000 | 0% |
| INSURANCE VEHICLES | 010-120-000-46900 | \$12,976 | \$11,955 | \$13,579 | \$13,151 | -3.156% |
| VEHICLE MAINTENANCE | 010-120-000-47000 | \$8,107 | \$4,863 | \$13,148 | \$14,463 | 10.000% |
| EQUIPMENT MAINTENANCE | 010-120-000-47100 | \$39,415 | \$41,602 | \$46,571 | \$49,185 | 5.613% |
| LEASE EXPENSE | 010-120-000-47200 | \$0 | \$0 | \$0 | \$0 | |
| EQUIPMENT RENTAL | 010-120-000-47500 | \$112 | \$0 | \$118 | \$118 | 0% |

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| CONTRACTED SERVICES | 010-120-000-47600 | \$3,190 | \$1,723 | \$3,571 | \$3,571 | 0% |
| SMALL TOOLS & SUPPLIES | 010-120-000-47700 | \$25,334 | \$16,105 | \$26,513 | \$26,513 | 0% |
| MOSQUITO & PEST CONTROL | 010-120-000-47800 | \$0 | \$0 | \$0 | \$0 | |
| SIGNS & LIGHTS | 010-120-000-47900 | \$10,205 | \$9,338 | \$20,000 | \$70,000 | 250% |
| SAND ASPHALT & GRAVEL | 010-120-000-48000 | \$13,568 | \$12,369 | \$15,000 | \$15,000 | 0% |
| PRISONER EXPENSE | 010-120-000-49100 | \$62,006 | \$43,189 | \$0 | \$0 | |
| Total Other Operating Expenditures: | | \$415,926 | \$406,066 | \$448,043 | \$551,012 | 22.982% |
| Other Expenditures | | | | | | |
| GENERAL LIABILITY CLAIMS | 010-120-000-50000 | \$0 | \$395 | \$2,000 | \$2,000 | 0% |
| Total Other Expenditures: | | \$0 | \$395 | \$2,000 | \$2,000 | 0% |
| Capital Outlay | | | | | | |
| CAPITAL OUTLAY | 010-120-000-88000 | \$187,081 | \$173,233 | \$185,000 | \$720,000 | 289.189% |
| Total Capital Outlay: | | \$187,081 | \$173,233 | \$185,000 | \$720,000 | 289.189% |
| Total Street: | | \$1,652,526 | \$1,617,410 | \$2,282,317 | \$2,912,317 | 27.604% |
| Cemetary | | | | | | |
| Other Operating Expenditures | | | | | | |
| MAINTENANCE CEMETERY | 010-140-000-43400 | \$40,611 | \$152,222 | \$100,000 | \$100,000 | 0% |
| Total Other Operating Expenditures: | | \$40,611 | \$152,222 | \$100,000 | \$100,000 | 0% |
| Total Cemetary: | | \$40,611 | \$152,222 | \$100,000 | \$100,000 | 0% |
| Total Expenditures: | | \$14,920,467 | \$15,865,299 | \$19,833,719 | \$22,478,629 | 13.335% |

Enterprise Fund Revenues

| Name | Account ID | 2019 Budget Revised | 2021 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|---------------------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|-----------------|
| Revenue Source | | | | | | |
| Other Revenue | | | | | | |
| MISCELLANEOUS REVENUES | 020-000-000-31200 | \$877 | \$0 | \$1,645 | \$0 | -100% |
| INTEREST INCOME | 020-000-000-31400 | \$60,000 | \$18,846 | \$350,320 | \$31,305 | -91.064% |
| HURRICANE INCOME | 020-000-000-34600 | \$0 | \$0 | \$0 | \$0 | |
| Total Other Revenue: | | \$60,877 | \$18,846 | \$351,965 | \$31,305 | -91.106% |
| | | | | | | |
| Enterprise | | | | | | |
| WATER IMPACT FEES | 020-000-000-33300 | \$45,330 | \$26,599 | \$50,055 | \$65,479 | 30.814% |
| WATER INSPECTION FEES | 020-000-000-33400 | \$1,785 | \$1,320 | \$1,500 | \$1,525 | 1.667% |
| WATER FEES | 020-000-000-33500 | \$1,100,000 | \$929,074 | \$1,163,670 | \$1,148,943 | -1.266% |
| WATER TAPPING FEES | 020-000-000-33600 | \$20,239 | \$15,640 | \$26,000 | \$26,643 | 2.473% |
| WATER SERVICE CHARGES | 020-000-000-33700 | \$22,976 | \$15,685 | \$23,542 | \$25,014 | 6.253% |
| DELINQUENT FEES | 020-000-000-33800 | \$72,456 | \$30,133 | \$64,338 | \$61,937 | -3.732% |
| CONVENIENCE FEES | 020-000-000-33900 | -\$6,181 | -\$4,263 | \$6,425 | \$0 | -100% |
| SEWER FEES | 020-000-000-35200 | \$2,100,000 | \$1,753,136 | \$2,244,037 | \$2,126,260 | -5.248% |
| SEWER TAPPING FEES | 020-000-000-35300 | \$11,526 | \$7,200 | \$12,864 | \$12,400 | -3.607% |
| SEWER INSPECTION FEES | 020-000-000-35400 | \$1,600 | \$600 | \$1,200 | \$1,038 | -13.5% |
| SEWER IMPACT FEES | 020-000-000-35500 | \$37,484 | \$21,099 | \$60,000 | \$54,279 | -9.535% |
| DHH FEES | 020-000-000-39900 | \$20,060 | \$48,675 | \$55,000 | \$57,858 | 5.196% |
| Total Enterprise: | | \$3,427,275 | \$2,844,898 | \$3,708,631 | \$3,581,376 | -3.431% |
| | | | | | | |
| Grant & Elevation | | | | | | |
| GRANTS | 020-000-000-32200 | \$0 | \$9,473 | \$0 | \$0 | |
| Total Grant & Elevation: | | \$0 | \$9,473 | \$0 | \$0 | |
| | | | | | | |
| Other Financing Sources | | | | | | |
| TRANS FROM SPEC SALES TAX | 020-000-000-90400 | \$2,500,000 | \$0 | \$3,259,048 | \$5,057,620 | 55.187% |
| TRANS FROM CAP PROJ-WATER | 020-000-000-90600 | \$0 | \$0 | \$0 | \$0 | |
| Total Other Financing Sources: | | \$2,500,000 | \$0 | \$3,259,048 | \$5,057,620 | 55.187% |
| Total Revenue Source: | | \$5,988,152 | \$2,873,218 | \$7,319,644 | \$8,670,301 | 18.453% |

Enterprise Fund Expenditures

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|-------------------------------------|-------------------|------------------|------------------|---------------------|--------------------|---------------|
| Expenditures | | | | | | |
| Water Department | | | | | | |
| Wages and Benefits | | | | | | |
| SALARIES | 020-211-000-40000 | \$441,880 | \$407,690 | \$496,740 | \$547,604 | 10.240% |
| OVERTIME | 020-211-000-40100 | \$54,885 | \$32,928 | \$57,663 | \$43,808 | -24.027% |
| FICA | 020-211-000-40200 | \$36,756 | \$32,571 | \$40,377 | \$39,058 | -3.265% |
| RETIREMENT | 020-211-000-40300 | \$143,448 | \$153,176 | \$193,052 | \$211,382 | 9.495% |
| HEALTH INSURANCE RETIREES | 020-211-000-40301 | \$41,364 | \$15,751 | \$18,213 | \$18,822 | 3.345% |
| MEDICAL INSURANCE | 020-211-000-40400 | \$139,095 | \$118,377 | \$184,245 | \$198,698 | 7.844% |
| WORKER'S COMPENSATION | 020-211-000-40600 | \$11,556 | \$19,713 | \$15,741 | \$16,055 | 2.000% |
| Total Wages and Benefits: | | \$868,983 | \$780,206 | \$1,006,030 | \$1,075,428 | 6.898% |
| Other Operating Expenditures | | | | | | |
| LICENSES & PERMITS | 020-211-000-41000 | \$68,024 | \$50,402 | \$55,000 | \$55,000 | 0% |
| LEGAL FEES | 020-211-000-41300 | \$0 | \$0 | \$0 | \$0 | |
| ENGINEERING FEES | 020-211-000-41500 | \$0 | \$0 | \$28,236 | \$0 | -100% |
| COMPUTER SUPPLIES & PROGRAMS | 020-211-000-41600 | \$42,544 | \$77,549 | \$88,180 | \$147,512 | 67.284% |
| PUMPS MAINTENANCE | 020-211-000-41700 | \$5,866 | \$4,266 | \$15,000 | \$15,000 | 0% |
| WATER SUPPLIES | 020-211-000-41800 | \$0 | \$0 | \$0 | \$0 | |
| PURIFICATION CHEMICALS | 020-211-000-41900 | \$58,679 | \$63,258 | \$70,000 | \$70,000 | 0% |
| BAD DEBT EXPENSE | 020-211-000-42000 | \$0 | \$0 | \$0 | \$0 | |
| MEMBERSHIP DUES & SUBS. | 020-211-000-42100 | \$610 | \$1,945 | \$2,000 | \$2,000 | 0% |
| PRINTING | 020-211-000-42200 | \$18,711 | \$20,040 | \$18,850 | \$20,040 | 6.313% |
| UTILITIES | 020-211-000-42300 | \$140,479 | \$88,622 | \$140,000 | \$118,610 | -15.279% |
| TELEPHONE | 020-211-000-42400 | \$8,109 | \$8,250 | \$9,032 | \$8,804 | -2.524% |
| INSURANCE GENERAL | 020-211-000-42600 | \$12,601 | \$11,476 | \$13,237 | \$12,624 | -4.634% |
| JANITORIAL | 020-211-000-42700 | \$0 | \$0 | \$0 | \$0 | |
| INSURANCE PROPERTY | 020-211-000-42800 | \$25,785 | \$31,736 | \$32,000 | \$34,910 | 9.092% |
| MISCELLANEOUS | 020-211-000-42900 | \$0 | -\$2 | \$25 | \$7,742 | 30.868% |
| OFFICE SUPPLIES | 020-211-000-43000 | \$1,763 | \$1,998 | \$1,800 | \$2,000 | 11.111% |
| PENALTY INTEREST & S.C. | 020-211-000-43100 | \$0 | \$0 | \$0 | \$0 | |
| BUILDING MAINTENANCE | 020-211-000-43200 | \$8,377 | \$11,943 | \$10,445 | \$12,000 | 14.888% |
| POSTAGE | 020-211-000-44000 | \$94 | \$91 | \$322 | \$662 | 105.590% |
| TRAVEL CONVS. & CONFS. | 020-211-000-44200 | \$1,943 | \$169 | \$1,650 | \$1,650 | 0% |
| CAR EXPENSE | 020-211-000-46100 | \$0 | \$0 | \$0 | \$0 | |
| VACATION | 020-211-000-46200 | \$0 | \$0 | \$0 | \$0 | |
| CIVIL SERVICE | 020-211-000-46500 | \$1,135 | \$1,179 | \$10,000 | \$13,870 | 38.695% |
| RADIO MAINTENANCE | 020-211-000-46600 | \$0 | \$0 | \$3,500 | \$3,500 | 0% |
| UNIFORMS | 020-211-000-46700 | \$4,248 | \$4,931 | \$6,500 | \$6,500 | 0% |
| FUEL | 020-211-000-46800 | \$26,143 | \$15,925 | \$17,228 | \$17,228 | 0% |
| INSURANCE VEHICLES | 020-211-000-46900 | \$6,486 | \$7,050 | \$8,000 | \$8,000 | 0% |

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|--|-------------------|--------------------|--------------------|---------------------|--------------------|-----------------|
| VEHICLE MAINTENANCE | 020-211-000-47000 | \$9,133 | \$3,644 | \$7,137 | \$7,137 | 0% |
| EQUIPMENT MAINT. & SERVICE | 020-211-000-47100 | \$3,299 | \$2,344 | \$3,859 | \$3,859 | 0% |
| EQUIPMENT RENTAL | 020-211-000-47500 | \$3,402 | \$2,754 | \$3,000 | \$3,000 | 0% |
| CONTRACTED SERVICES | 020-211-000-47600 | \$44,499 | \$11,862 | \$55,000 | \$55,000 | 0% |
| SMALL TOOLS & SUPPLIES | 020-211-000-47700 | \$6,780 | \$6,366 | \$10,049 | \$10,049 | 0% |
| DEPRECIATION | 020-211-000-48100 | \$843,339 | \$0 | \$838,146 | \$838,146 | 0% |
| CONNECTION SUPPLIES | 020-211-000-48200 | \$83,793 | \$52,976 | \$59,038 | \$59,038 | 0% |
| TESTING | 020-211-000-48300 | \$9,606 | \$4,282 | \$6,463 | \$6,463 | 0% |
| PLANT MAINTENANCE | 020-211-000-48400 | \$22,510 | \$19,592 | \$20,777 | \$20,777 | 0% |
| TRAINING | 020-211-000-48900 | \$4,821 | \$2,744 | \$3,924 | \$3,924 | 0% |
| EMERGENCY REPAIRS | 020-211-000-49300 | \$120 | \$2,550 | \$5,000 | \$5,000 | 0% |
| HURRICANE EXPENSE | 020-211-000-49900 | \$0 | \$0 | \$0 | \$21,000 | |
| ELEVATIONS EXPENSE | 020-211-000-49901 | \$0 | \$0 | \$0 | \$0 | |
| WRITE OFF DAMAGED ASSETS | 020-211-000-49902 | \$0 | \$0 | \$0 | \$0 | |
| Total Other Operating Expenditures: | | \$1,462,898 | \$509,942 | \$1,543,399 | \$1,591,043 | 3.087% |
| | | | | | | |
| Capital Outlay | | | | | | |
| Capital Outlay | 020-211-000-88000 | | | | \$4,099,000 | |
| Total Capital Outlay: | | | | | \$4,099,000 | |
| Total Water Department: | | \$2,331,881 | \$1,290,148 | \$2,549,428 | \$6,765,471 | 165.372% |
| | | | | | | |
| Sewer Department | | | | | | |
| Wages and Benefits | | | | | | |
| SALARIES | 020-212-000-40000 | \$223,233 | \$182,970 | \$265,607 | \$292,258 | 10.034% |
| OVERTIME | 020-212-000-40100 | \$30,560 | \$18,114 | \$32,107 | \$29,226 | -8.974% |
| FICA | 020-212-000-40200 | \$18,302 | \$14,361 | \$20,828 | \$20,880 | 0.246% |
| RETIREMENT | 020-212-000-40300 | \$85,989 | \$68,526 | \$101,755 | \$111,354 | 9.434% |
| HEALTH INSURANCE RETIREES | 020-212-000-40301 | \$9,429 | \$22,306 | \$17,116 | \$17,179 | 0.370% |
| MEDICAL INSURANCE | 020-212-000-40400 | \$116,441 | \$94,490 | \$171,096 | \$148,173 | -13.398% |
| SUTA | 020-212-000-40500 | \$0 | \$0 | \$0 | \$0 | |
| WORKER'S COMPENSATION | 020-212-000-40600 | \$15,846 | \$9,791 | \$16,850 | \$17,187 | 2.000% |
| Total Wages and Benefits: | | \$499,799 | \$410,558 | \$625,359 | \$636,257 | 1.743% |
| | | | | | | |
| Other Operating Expenditures | | | | | | |
| LICENSES & PERMITS | 020-212-000-41000 | \$21,982 | \$12,684 | \$14,141 | \$14,141 | 0% |
| LEGAL FEES | 020-212-000-41300 | \$0 | \$0 | \$0 | \$0 | |
| ENGINEERING FEES | 020-212-000-41500 | \$0 | \$0 | \$93,592 | \$0 | -100% |
| COMPUTER SUPPLIES & PROGRAMS | 020-212-000-41600 | \$18,957 | \$29,934 | \$48,599 | \$98,782 | 103.258% |
| PUMPS MAINTENANCE | 020-212-000-41700 | \$55,414 | \$80,841 | \$63,694 | \$66,533 | 4.457% |
| PURIFICATION CHEMICALS | 020-212-000-41900 | \$45,260 | \$54,430 | \$60,000 | \$60,000 | 0% |
| LITIGATION SETTLEMENT | 020-212-000-42000 | \$0 | \$0 | \$0 | \$0 | |

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|-----------------|
| MEMBERSHIP DUES & SUBS. | 020-212-000-42100 | \$260 | \$130 | \$481 | \$471 | -2.079% |
| PRINTING | 020-212-000-42200 | \$18,349 | \$19,815 | \$18,121 | \$19,000 | 4.851% |
| UTILITIES | 020-212-000-42300 | \$359,669 | \$285,438 | \$283,439 | \$318,470 | 12.359% |
| TELEPHONE | 020-212-000-42400 | \$6,247 | \$6,347 | \$7,148 | \$7,007 | -1.973% |
| INSURANCE GENERAL | 020-212-000-42600 | \$8,821 | \$7,651 | \$12,165 | \$13,167 | 8.237% |
| JANITORIAL | 020-212-000-42700 | \$0 | \$0 | \$0 | \$0 | |
| INSURANCE PROPERTY | 020-212-000-42800 | \$8,782 | \$10,821 | \$11,000 | \$11,000 | 0% |
| OFFICE SUPPLIES | 020-212-000-43000 | \$512 | \$328 | \$650 | \$568 | -12.615% |
| BUILDING MAINTENANCE | 020-212-000-43200 | \$5,955 | \$6,612 | \$6,500 | \$6,500 | 0% |
| POSTAGE | 020-212-000-44000 | \$88 | \$33 | \$369 | \$369 | 0% |
| TRAVEL CONVS. & CONFS. | 020-212-000-44200 | \$984 | \$2,036 | \$2,000 | \$2,000 | 0% |
| VACATION | 020-212-000-46200 | \$0 | \$0 | \$0 | \$0 | |
| CIVIL SERVICE | 020-212-000-46500 | \$998 | \$1,015 | \$4,556 | \$12,921 | 183.610% |
| RADIO MAINTENANCE | 020-212-000-46600 | \$0 | \$0 | \$2,000 | \$1,000 | -50% |
| UNIFORMS | 020-212-000-46700 | \$3,233 | \$3,916 | \$4,877 | \$4,877 | 0% |
| FUEL | 020-212-000-46800 | \$22,766 | \$17,980 | \$20,000 | \$20,000 | 0% |
| INSURANCE VEHICLES | 020-212-000-46900 | \$5,796 | \$5,768 | \$6,500 | \$6,500 | 0% |
| VEHICLE MAINTENANCE | 020-212-000-47000 | \$7,756 | \$5,697 | \$10,000 | \$15,000 | 50% |
| EQUIP.-MAINT. & SERVICE | 020-212-000-47100 | \$22,020 | \$10,297 | \$20,000 | \$20,000 | 0% |
| EQUIPMENT RENTAL | 020-212-000-47500 | \$1,488 | \$1,555 | \$2,000 | \$2,000 | 0% |
| CONTRACTED SERVICES | 020-212-000-47600 | \$61,239 | \$44,508 | \$93,508 | \$70,762 | -24.325% |
| SMALL TOOLS & SUPPLIES | 020-212-000-47700 | \$6,566 | \$4,796 | \$7,361 | \$6,986 | -5.094% |
| SAND ASPHALT & GRAVEL | 020-212-000-48000 | \$0 | \$50 | \$100 | \$100 | 0% |
| DEPRECIATION | 020-212-000-48100 | \$1,325,791 | \$0 | \$1,029,117 | \$1,029,117 | 0% |
| CONNECTION SUPPLIES | 020-212-000-48200 | \$33,823 | \$1,327 | \$10,813 | \$6,882 | -36.354% |
| TESTING | 020-212-000-48300 | \$143,191 | \$154,899 | \$155,000 | \$155,000 | 0% |
| PLANT MAINTENANCE | 020-212-000-48400 | \$34,529 | \$79,198 | \$89,372 | \$99,652 | 11.502% |
| TRAINING | 020-212-000-48900 | \$4,093 | \$3,695 | \$4,500 | \$4,500 | 0% |
| EMERGENCY REPAIRS | 020-212-000-49300 | \$1,723 | \$0 | \$5,000 | \$5,000 | 0% |
| HURRICANE EXPENSE | 020-212-000-49900 | \$0 | \$0 | \$14,930 | \$21,000 | 40.656% |
| Write off Damaged Assets | 020-212-000-49902 | \$0 | \$0 | \$0 | \$0 | |
| Total Other Operating Expenditures: | | \$2,226,290 | \$851,802 | \$2,101,534 | \$2,099,305 | -0.106% |
| | | | | | | |
| Capital Outlay | | | | | | |
| Capital Outlay | 020-212-000-88000 | | | | \$6,016,240 | |
| Total Capital Outlay: | | | | | \$6,016,240 | |
| Total Sewer Department: | | \$2,726,089 | \$1,262,360 | \$2,726,893 | \$8,751,803 | 220.944% |
| Total Expenditures: | | \$5,057,970 | \$2,552,508 | \$5,276,322 | \$15,517,274 | 194.093% |

Sales Tax Fund Revenues

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|---------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Revenue Source | | | | | | |
| Other Revenue | | | | | | |
| INTEREST INCOME | 040-000-000-31400 | \$20,092 | \$13,191 | \$7,188 | \$1,255 | -82.540% |
| Total Other Revenue: | | \$20,092 | \$13,191 | \$7,188 | \$1,255 | -82.540% |
| Sales & Use Tax | | | | | | |
| SALES & USE TAX | 040-000-000-35500 | \$15,983,874 | \$15,703,934 | \$14,997,565 | \$17,274,326 | 15.181% |
| Total Sales & Use Tax: | | \$15,983,874 | \$15,703,934 | \$14,997,565 | \$17,274,326 | 15.181% |
| Other Financing Sources | | | | | | |
| DUE TO DIST 3 | 040-000-000-90100 | \$0 | \$0 | \$0 | \$0 | |
| Total Other Financing Sources: | | \$0 | \$0 | \$0 | \$0 | |
| Total Revenue Source: | | \$16,003,966 | \$15,717,125 | \$15,004,753 | \$17,275,581 | 15.134% |

Sales Tax Fund Expenditures

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| Expenditures | | | | | | |
| Sales Tax Fund | | | | | | |
| COLLECTION EXPENSE | 040-000-000-41000 | \$184,117 | \$180,585 | \$172,472 | \$198,655 | -100% |
| MISCELLANEOUS | 040-000-000-42900 | \$3,823 | \$0 | \$1,244 | \$0 | -100% |
| TRANS TO CAP PROJ-STREETS | 040-000-000-90400 | \$2,703,715 | \$2,661,955 | \$2,618,728 | \$2,902,864 | 10.850% |
| TRANSFER TO GENERAL FUND | 040-000-000-90600 | \$8,111,144 | \$7,985,866 | \$7,856,184 | \$8,708,592 | 10.850% |
| TRANS. TO SPEC. SALES TAX | 040-000-000-90800 | \$2,669,039 | \$2,661,955 | \$2,618,728 | \$2,902,864 | 10.850% |
| TRANSFER DISTRICT 3 SALES TAX | 040-000-000-91100 | \$2,332,128 | \$2,213,571 | \$1,731,453 | \$2,561,351 | 47.931% |
| Total Sales Tax Fund: | | \$16,003,966 | \$15,703,934 | \$14,998,809 | \$17,274,326 | 13.847% |
| Total Expenditures: | | \$16,003,966 | \$15,703,934 | \$14,998,809 | \$17,274,326 | 13.847% |

Special Sales Tax Fund Revenues

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|---------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|-----------------|
| Revenue Source | | | | | | |
| Other Revenue | | | | | | |
| MISCELLANEOUS REVENUES | 050-000-000-31200 | \$0 | \$0 | \$0 | \$0 | |
| INTEREST INCOME | 050-000-000-31400 | \$245,004 | \$217,153 | \$29,194 | \$4,434 | -84.812% |
| INTEREST INCOME | 050-180-000-31400 | \$0 | \$0 | \$0 | \$0 | |
| INTEREST INCOME | 050-190-000-31400 | \$0 | \$0 | \$0 | \$0 | |
| Total Other Revenue: | | \$245,004 | \$217,153 | \$29,194 | \$4,434 | -84.812% |
| Other Financing Sources | | | | | | |
| TRANS. FROM SALES TAX | 050-000-000-90100 | \$2,669,039 | \$2,661,955 | \$2,618,728 | \$2,902,864 | 10.850% |
| TRANS. FROM CAP PROJECT STREET | 050-000-000-90200 | \$0 | \$0 | \$0 | \$0 | |
| TRANS. FROM RESERVE FUND | 050-000-000-90700 | \$0 | \$0 | \$0 | \$0 | |
| TRANS FROM ENTERPRISE FUN | 050-000-000-91000 | \$0 | \$0 | \$0 | \$0 | |
| TRANS FROM SPEC SALES TAX | 050-190-000-90400 | \$0 | \$0 | \$0 | \$0 | |
| Total Other Financing Sources: | | \$2,669,039 | \$2,661,955 | \$2,618,728 | \$2,902,864 | 10.850% |
| Total Revenue Source: | | \$2,914,043 | \$2,879,108 | \$2,647,922 | \$2,907,298 | 9.795% |

Special Sales Tax Fund Expenditures

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|----------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|-----------------|
| Expenditures | | | | | | |
| Special Sales Fund | | | | | | |
| MISCELLANEOUS | 050-000-000-42900 | \$103 | \$3,562 | \$307 | \$0 | -100% |
| ISSUANCE COSTS | 050-000-000-46300 | \$0 | \$0 | \$0 | \$0 | |
| CONTINGENCY/RESERVE | 050-000-000-89000 | \$0 | \$0 | \$0 | \$0 | |
| TRANS. TO ENTERPRISE FUND | 050-000-000-90300 | \$1,677,381 | \$2,765,510 | \$3,259,048 | \$5,057,620 | 55.187% |
| TRANSFER TO SINKING FUND | 050-000-000-90400 | \$0 | \$0 | \$0 | \$0 | |
| TRANS TO CAP. PROJ. WATER | 050-000-000-90500 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER TO GENERAL FUND | 050-000-000-90800 | \$504,768 | \$1,123,713 | \$5,233,612 | \$2,478,964 | -74.396% |
| TRANS TO CAP PROJ-STREETS | 050-000-000-90900 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER DISTRICT 3 SALES TAX | 050-000-000-91100 | \$0 | \$19,374 | \$0 | \$0 | |
| Total Special Sales Fund: | | \$2,182,252 | \$3,912,159 | \$8,492,967 | \$7,536,584 | -24.672% |
| Total Expenditures: | | \$2,182,252 | \$3,912,159 | \$8,492,967 | \$7,536,584 | -24.672% |

District 3 Sales Tax Fund Revenues

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|---------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|-----------------|
| Revenue Source | | | | | | |
| Other Revenue | | | | | | |
| INTEREST INCOME | 060-000-000-31400 | \$86,296 | \$46,187 | \$6,122 | \$4,872 | -20.418% |
| Total Other Revenue: | | \$86,296 | \$46,187 | \$6,122 | \$4,872 | -20.418% |
| | | | | | | |
| Other Financing Sources | | | | | | |
| TRANSFER-SALES TAX | 060-000-000-90500 | \$2,431,962 | \$2,310,440 | \$1,731,453 | \$2,561,351 | 47.931% |
| Total Other Financing Sources: | | \$2,431,962 | \$2,310,440 | \$1,731,453 | \$2,561,351 | 47.931% |
| Total Revenue Source: | | \$2,518,258 | \$2,356,627 | \$1,737,575 | \$2,566,223 | 47.690% |

District 3 Sales Tax Fund Expenditures

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|---|-------------------|--------------------|--------------------|---------------------|--------------------|----------------|
| Expenditures | | | | | | |
| Capital Projects Streets Department | | | | | | |
| MISCELLANEOUS | 060-000-000-42900 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER-SPEC. SALES TAX | 060-000-000-90600 | \$1,816,229 | \$1,753,736 | \$1,963,600 | \$2,302,500 | 17.259% |
| Total Capital Projects Streets Department: | | \$1,816,229 | \$1,753,736 | \$1,963,600 | \$2,302,500 | 17.259% |
| Total Expenditures: | | \$1,816,229 | \$1,753,736 | \$1,963,600 | \$2,302,500 | 17.259% |

Street Construction Fund Revenues

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|---------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|----------------|
| Revenue Source | | | | | | |
| Other Revenue | | | | | | |
| MISCELLANEOUS REVENUES | 070-000-000-31200 | \$0 | \$0 | \$0 | \$0 | |
| INTEREST INCOME | 070-000-000-31400 | \$326,792 | \$218,756 | \$219,171 | \$219,171 | 0% |
| Total Other Revenue: | | \$326,792 | \$218,756 | \$219,171 | \$219,171 | 0% |
| Grant & Elevation | | | | | | |
| GRANTS | 070-000-000-32200 | \$0 | \$0 | \$0 | \$0 | |
| Total Grant & Elevation: | | \$0 | \$0 | \$0 | \$0 | |
| Other Financing Sources | | | | | | |
| TRANSFER FROM SALES TAX | 070-000-000-90400 | \$2,703,715 | \$2,661,955 | \$2,618,728 | \$2,902,864 | 10.850% |
| TRANS. FROM GENERAL FUND | 070-000-000-90700 | \$0 | \$0 | \$0 | \$0 | |
| TRANS FROM SPEC SALES TAX | 070-000-000-90900 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER DISTRICT 3 SALES TAX | 070-000-000-91100 | \$1,816,229 | \$1,734,363 | \$1,963,600 | \$2,302,500 | 17.259% |
| Total Other Financing Sources: | | \$4,519,944 | \$4,396,318 | \$4,582,328 | \$5,205,364 | 13.596% |
| Total Revenue Source: | | \$4,846,736 | \$4,615,074 | \$4,801,499 | \$5,424,535 | 12.976% |

Street Construction Fund Expenditures

| Name | Account ID | 2019 Actuals | 2020 Actuals | 2021 Budget Revised | FY2022 - Council | % Change |
|---------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|----------------|
| Revenue Source | | | | | | |
| Other Revenue | | | | | | |
| MISCELLANEOUS REVENUES | 070-000-000-31200 | \$0 | \$0 | \$0 | \$0 | |
| INTEREST INCOME | 070-000-000-31400 | \$326,792 | \$218,756 | \$219,171 | \$38,286 | 0% |
| Total Other Revenue: | | \$326,792 | \$218,756 | \$219,171 | \$38,286 | 0% |
| | | | | | | |
| Grant & Elevation | | | | | | |
| GRANTS | 070-000-000-32200 | \$0 | \$0 | \$0 | \$0 | |
| Total Grant & Elevation: | | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | |
| Other Financing Sources | | | | | | |
| TRANSFER FROM SALES TAX | 070-000-000-90400 | \$2,703,715 | \$2,661,955 | \$2,618,728 | \$2,902,864 | 10.850% |
| TRANS. FROM GENERAL FUND | 070-000-000-90700 | \$0 | \$0 | \$0 | \$0 | |
| TRANS FROM SPEC SALES TAX | 070-000-000-90900 | \$0 | \$0 | \$0 | \$0 | |
| TRANSFER DISTRICT 3 SALES TAX | 070-000-000-91100 | \$1,816,229 | \$1,734,363 | \$1,963,600 | \$2,302,500 | 17.259% |
| Total Other Financing Sources: | | \$4,519,944 | \$4,396,318 | \$4,582,328 | \$5,205,364 | 13.596% |
| Total Revenue Source: | | \$4,846,736 | \$4,615,074 | \$4,801,499 | \$5,243,650 | 12.976% |