

City of Mandeville
Governmental Funds Report
February 28, 2025

	General Fund	Sales Tax Fund	Special Sales Tax Fund	District 3 Funds	Street Const. Fund	Non-Major Funds	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
REVENUES												
Advalorem Taxes	2,126,351						2,126,351	2,143,183	1,996,470	106.51%	2,075,420	2,059,916
Franchise Taxes	521,973						521,973	944,011	944,011	55.29%	1,091,279	346,128
Sales and Use Taxes		10,776,140					10,776,140	22,115,181	22,115,181	48.73%	22,807,156	11,116,266
Grants Revenue	11,960		-	-			11,960	17,163,051	17,163,051	0.07%	2,000,000	1,250
Other Revenue	2,255,399	2,511	187,325	2,653	176,818	17,946	2,642,652	16,482,584	16,437,132	16.08%	3,809,705	2,908,867
Subtotal Revenues	4,915,683	10,778,651	187,325	2,653	176,818	17,946	16,079,076	58,848,010	58,655,845	27.32%	31,783,560	16,432,427
Operating Transfers In	5,536,497		1,845,499	1,424,786	1,845,499		10,652,281	27,318,936	27,318,936	38.99%		10,988,527
TOTAL REVENUES and TRANSFERS IN	10,452,180	10,778,651	2,032,824	1,427,439	2,022,317	17,946	26,731,357	86,166,946	85,974,781	31.02%	31,783,560	27,420,954
EXPENDITURES												
General Government	3,571,901	123,554	7,357		5,741	440	3,708,993	8,020,451	11,020,451	33.66%	6,591,638	3,477,125
Public Safety	5,754,271						5,754,271	10,954,958	10,954,958	52.53%	11,283,601	5,349,210
Public Works	1,443,537						1,443,537	2,947,707	2,947,707	48.97%	2,898,338	1,409,145
Cemetery	21,890						21,890	136,523	136,523	16.03%	40,000	30,266
Capital Outlay	533,182				1,183,299		1,716,481	20,757,000	23,817,000	7.21%	5,352,000	4,080,865
Subtotal Expenditures	11,324,781	123,554	7,357	-	1,189,040	440	12,645,172	42,816,639	48,876,639	29.53%	26,165,577	14,346,611
Operating Transfers Out		10,652,281					10,652,281	28,187,850	28,187,850	37.79%		10,988,525
TOTAL EXPENDITURES and TRANSFERS OUT	11,324,781	10,775,835	7,357	-	1,189,040	440	23,297,453	71,004,489	77,064,489	32.81%	26,165,577	25,335,136
NET FUND INCREASE/(DECREASE) *	(872,601)	2,816	2,025,467	1,427,439	833,277	17,506	3,433,904	15,162,457	8,910,292	22.65%	5,617,983	2,085,818

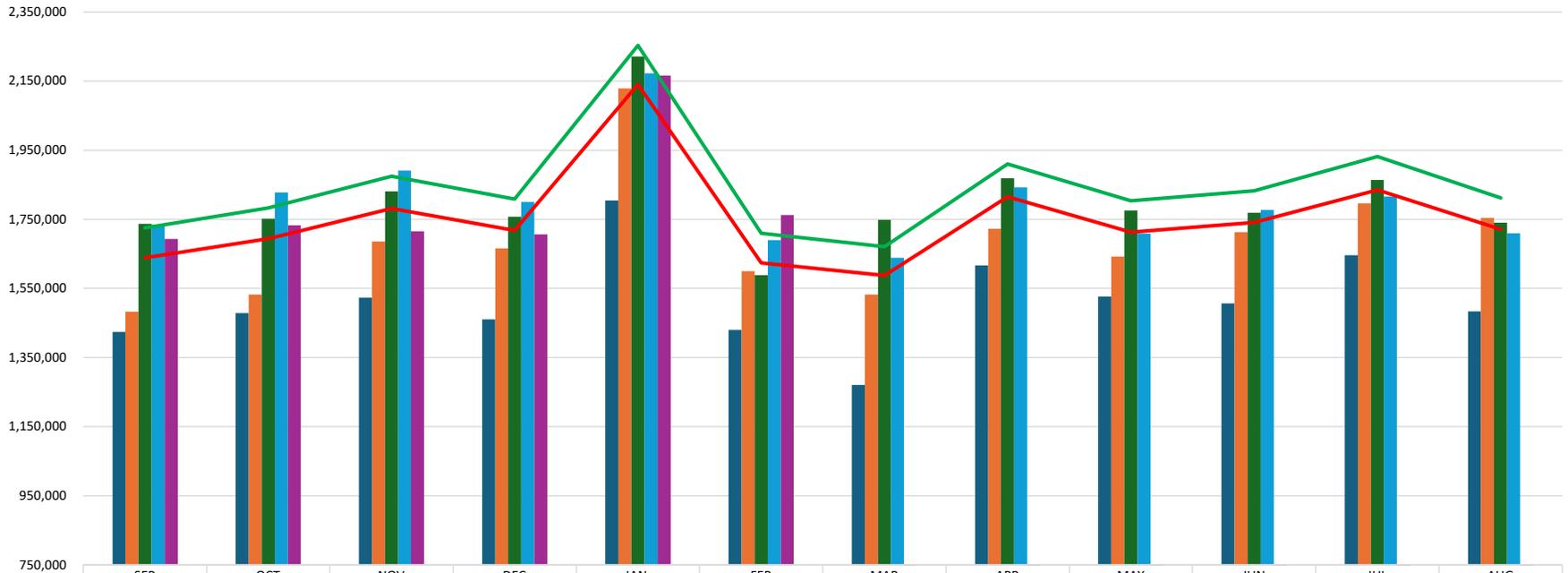
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
February 28, 2025**

	Water	Sewer	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
REVENUES								
Water Income	642,559		642,559	1,613,917	1,613,917	39.81%	1,410,241	706,519
Sewer Income		1,195,945	1,195,945	2,333,196	2,333,196	51.26%	2,480,262	1,142,324
Other Revenue	277,840	277,840	555,680	345,627	345,627	160.77%	316,233	168,430
Subtotal Revenues	920,399	1,473,785	2,394,184	4,292,740	4,292,740	55.77%	4,206,736	2,017,273
Interfund Transfers In			-	5,338,051	5,338,051	0.00%	1,545,000	-
TOTAL REVENUES and INTERFUND TRANSFERS IN	920,399	1,473,785	2,394,184	9,630,791	9,630,791	24.86%	5,751,736	2,017,273
EXPENDITURES								
Wages and Benefits	572,787	363,943	936,730	2,205,019	2,205,019	42.48%	2,289,460	958,021
Other Operational Expenditures	382,365	519,406	901,771	1,700,464	1,700,464	53.03%	1,795,496	1,289,957
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.00%	1,867,263	-
Subtotal Expenditures	955,152	883,349	1,838,501	5,973,607	5,973,607	30.78%	5,952,219	2,247,978
NET FUND INCREASE/(DECREASE) *	(34,753)	590,436	555,683	3,657,184	3,657,184	15.19%	(200,483)	(230,705)

* These amounts are unaudited and subject to change.

SALES & USE TAX REVENUE



	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
FY 2021	1,424,124	1,478,350	1,523,108	1,460,766	1,804,285	1,429,545	1,270,903	1,616,212	1,526,349	1,506,481	1,646,185	1,483,462
FY 2022	1,482,889	1,531,895	1,685,611	1,665,517	2,128,997	1,600,106	1,532,380	1,722,685	1,641,730	1,712,991	1,796,254	1,754,393
FY 2023	1,736,636	1,751,865	1,830,736	1,757,325	2,220,953	1,588,068	1,748,005	1,868,592	1,775,820	1,769,351	1,863,658	1,739,932
FY 2024	1,734,119	1,828,016	1,891,477	1,800,454	2,172,114	1,690,087	1,638,917	1,842,295	1,709,138	1,777,534	1,816,102	1,709,524
FY 2025	1,693,473	1,732,590	1,715,069	1,706,427	2,166,146	1,762,435	-	-	-	-	-	-
FY 2025 Budgeted	1,725,237	1,783,026	1,874,979	1,808,490	2,253,007	1,709,678	1,670,669	1,910,513	1,803,314	1,832,566	1,931,753	1,811,950
FY 2025 5% shortfall	1,638,975	1,693,875	1,781,230	1,718,066	2,140,357	1,624,194	1,587,136	1,814,987	1,713,148	1,740,938	1,835,165	1,721,352

10,776,140 YTD Actual
11,154,417 YTD Budgeted
 (378,277) Variance

10,776,140 YTD Actual
10,596,697 YTD 5% Shortfall
 179,443 Variance

10,776,140 YTD Actual
22,115,181 FY2025 Total Budget
 (11,339,041) Variance

1,889,840 Average needed per month for remaining months to hit budget

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10000-30000	AD VALOREM TAXES	-2,143,183	146,713	-1,996,470	-2,126,351	0	129,881	106.5	GF ADVALOREM TAXES
10000-30400	BEER TAX & LIQUOR LIC.	-35,000	0	-35,000	-16,177	0	-18,823	46.2	GF OTHER REVENUE
10000-30600	STUDENT RESOURCE OFFICER	-840,620	0	-840,620	-356,250	0	-484,370	42.4	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-521,973	0	-422,038	55.3	GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-453,846	0	-455,154	49.9	GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	-72,802	0	-622,198	10.5	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-46,203	0	-287,130	13.9	GF OTHER REVENUE
10000-31300	POLICE FEES	-505,768	0	-505,768	-356,786	0	-148,982	70.5	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-605,490	0	-605,490	-237,529	0	-367,961	39.2	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-345,440	0	-304,560	53.1	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-20,940	0	-14,060	59.8	GF OTHER REVENUE
10000-31900	DMV	-55,316	0	-55,316	-32,547	0	-22,770	58.8	GF OTHER REVENUE
10000-32200	GRANT INCOME	-6,500,000	0	-6,500,000	-11,960	0	-6,488,040	0.2	GF GRANTS REVENUE
10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-144,060	0	-122,440	54.1	GF OTHER REVENUE
10000-32300	BUILDING PERMITS	-183,500	0	-183,500	-87,432	0	-96,068	47.6	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-9,994	0	4,994	199.9	GF OTHER REVENUE
10000-32700	SALE OF PLOTS AND CRYPTS	-30,000	0	-30,000	-1,995	0	-28,005	6.7	GF OTHER REVENUE
10000-34100	SALE OF PROPERTY	-15,000	0	-15,000	0	0	-15,000	0.0	GF OTHER REVENUE
10000-34200	TRAILHEAD REVENUES	-120,000	0	-120,000	-69,073	0	-50,927	57.6	GF OTHER REVENUE
10000-34300	KEEP MANDEVILLE BEAUTIFUL	0	0	0	-500	0	500	100.0	GF OTHER REVENUE
10000-34400	COMMUNITY CENTER	-5,000	0	-5,000	-3,825	0	-1,175	76.5	GF OTHER REVENUE
10000-34600	EMERGENCY INCOME	-10,223,000	0	-10,223,000	0	0	-10,223,000	0.0	GF OTHER REVENUE
10000-34601	ELEVATIONS INCOME	-100,000	0	-100,000	0	0	-100,000	0.0	GF TRANSFERS IN
10000-90500	TRANSFER SALES TAX	-10,961,345	0	-10,961,345	-5,536,497	0	-5,424,848	50.5	GF TRANSFERS IN
10000-90600	TRANSFER SPECIAL SALES TAX	-5,369,137	0	-5,369,137	0	0	-5,369,137	0.0	GF TRANSFERS IN
10100-40000	SALARIES	1,695,927	0	1,695,927	804,551	0	891,376	47.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	15,486	0	2,530	86.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	127,561	0	127,561	60,970	0	66,591	47.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	622,503	0	622,503	288,067	0	334,436	46.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	15,372	0	29,349	34.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	228,341	0	273,402	45.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-40600	WORKER'S COMPENSATION	40,583	0	40,583	43,878	0	-3,295	108.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-40700	DMV	87,393	0	87,393	43,765	0	43,628	50.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-41000	AUDIT & ACCOUNTING FEES	140,000	0	140,000	18,150	0	121,850	13.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-41200	MAGISTRATE RETAINER	24,000	0	24,000	12,000	0	12,000	50.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	158,707	0	441,068	26.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	72,991	0	92,009	44.2	GF GENERAL GOVERNMENT EXPENDITURES
10100-41500	ENGINEERING FEES	126,000	0	126,000	78,763	30,375	16,863	86.6	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	75,877	9,049	18,671	82.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	12,154	0	9,699	55.6	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	11,893	0	6,424	64.9	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	25,924	0	31,127	45.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	12,885	0	12,122	51.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	7,915	0	19,970	28.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-42600	INSURANCE GENERAL	25,177	0	25,177	0	0	25,177	0.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42700	JANITORIAL SERVICES	18,939	0	18,939	9,282	0	9,657	49.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42800	INSURANCE PROPERTY	49,317	0	49,317	46,679	0	2,638	94.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-42900	BANK CHARGES	40,826	0	40,826	20,478	0	20,348	50.2	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	5,982	0	12,676	32.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-43200	BUILDING MAINTENANCE	45,000	0	45,000	21,894	0	23,106	48.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	11,014	10,185	-1,199	106.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-43400	COMMUNITY CENTER	45,000	0	45,000	23,309	0	21,691	51.8	GF GENERAL GOVERNMENT EXPENDITURES

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10100-43500	PLANNING & DEVELOPMENT	1,393,487	0	1,393,487	436,751	36,787	919,950	34.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-43600	RECORDING FEES	9,113	0	9,113	8,000	0	1,113	87.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-43700	TRAILHEAD	160,000	0	160,000	112,742	5,104	42,154	73.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	34,639	0	32,361	51.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	2,309	0	5,179	30.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-44100	BANQUETS	4,000	0	4,000	1,543	0	2,457	38.6	GF GENERAL GOVERNMENT EXPENDITURES
10100-44200	TRAVEL CONVS. & CONFS.	54,300	0	54,300	9,951	0	44,349	18.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	22,884	1,481	634	97.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-45300	ECONOMIC DEVELOPMENT	20,000	0	20,000	0	0	20,000	0.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-45500	ANIMAL CONTROL	1,000	0	1,000	520	0	480	52.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-45800	MAYOR'S ALLOWANCE	500	0	500	0	0	500	0.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-45900	P & Z MEETING FEES	8,400	0	8,400	3,900	0	4,500	46.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	36,157	0	35,843	50.2	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	2,936	0	5,254	35.9	GF GENERAL GOVERNMENT EXPENDITURES
10100-46700	UNIFORMS	5,615	0	5,615	3,760	0	1,855	67.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-46800	FUEL	2,694	0	2,694	1,553	0	1,141	57.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-46900	INSURANCE VEHICLES	3,783	0	3,783	0	0	3,783	0.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-47000	VEHICLE MAINTENANCE	3,000	0	3,000	138	0	2,862	4.6	GF GENERAL GOVERNMENT EXPENDITURES
10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	844	0	1,041	44.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-47500	EQUIPMENT RENTAL	25,637	0	25,637	12,668	0	12,969	49.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-47600	CONTRACTED SERVICES	90,000	0	90,000	23,455	0	66,545	26.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-48900	TRAINING	2,108	0	2,108	338	0	1,770	16.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-49000	GARBAGE COLLECTION FEES	909,000	0	909,000	475,842	0	433,158	52.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	248,331	0	2,751,669	8.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	6,313	0	93,688	6.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-50000	GENERAL LIABILITY CLAIMS	40,000	0	40,000	0	0	40,000	0.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-88000	CAPITAL OUTLAY	8,375,000	3,060,000	11,435,000	329,528	0	11,105,472	2.9	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,349,129	0	4,349,129	2,299,768	0	2,049,361	52.9	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	0	0	0	27,560	0	-27,560	100.0	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	405,435	0	241,903	62.6	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	345,251	0	345,251	203,814	0	141,437	59.0	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	1,935,597	0	1,935,597	1,014,224	0	921,373	52.4	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	168,466	0	211,885	44.3	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	643,985	0	680,786	48.6	GF PUBLIC SAFETY EXPENDITURES
10110-40600	WORKER'S COMPENSATION	133,685	0	133,685	124,707	0	8,978	93.3	GF PUBLIC SAFETY EXPENDITURES
10110-41600	COMPUTER SUPPLIES & PROGRAMS	799,780	0	799,780	471,661	58,739	269,380	66.3	GF PUBLIC SAFETY EXPENDITURES
10110-42100	MEMBERSHIP DUES & SUBS.	2,580	0	2,580	2,486	0	94	96.4	GF PUBLIC SAFETY EXPENDITURES
10110-42200	PRINTING	2,500	0	2,500	1,924	0	576	77.0	GF PUBLIC SAFETY EXPENDITURES
10110-42300	UTILITIES	21,644	0	21,644	10,966	0	10,678	50.7	GF PUBLIC SAFETY EXPENDITURES
10110-42400	TELEPHONE	35,137	0	35,137	18,227	0	16,910	51.9	GF PUBLIC SAFETY EXPENDITURES
10110-42600	INSURANCE GENERAL	131,711	0	131,711	0	0	131,711	0.0	GF PUBLIC SAFETY EXPENDITURES
10110-42700	JANITORIAL	19,510	0	19,510	9,876	0	9,634	50.6	GF PUBLIC SAFETY EXPENDITURES
10110-42800	INSURANCE PROPERTY	173,511	0	173,511	132,666	0	40,845	76.5	GF PUBLIC SAFETY EXPENDITURES
10110-42900	BANK CHARGES	0	0	0	814	0	-814	100.0	GF PUBLIC SAFETY EXPENDITURES
10110-43000	OFFICE SUPPLIES	10,000	0	10,000	3,024	2,876	4,100	59.0	GF PUBLIC SAFETY EXPENDITURES
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	8,799	0	21,201	29.3	GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	126	0	1,310	8.8	GF PUBLIC SAFETY EXPENDITURES
10110-44200	TRAVEL CONVS. & CONFS.	15,735	0	15,735	981	0	14,754	6.2	GF PUBLIC SAFETY EXPENDITURES
10110-46300	CRIME PREVENTION	12,000	0	12,000	7,635	2,876	1,489	87.6	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	36,150	0	36,150	7,222	0	28,928	20.0	GF PUBLIC SAFETY EXPENDITURES
10110-46600	RADIO MAINTENANCE	60,000	0	60,000	0	0	60,000	0.0	GF PUBLIC SAFETY EXPENDITURES
10110-46700	UNIFORMS	40,000	0	40,000	8,386	21,097	10,517	73.7	GF PUBLIC SAFETY EXPENDITURES

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
10110-46800	FUEL	139,805	0	139,805	67,610	0	72,195	48.4	GF PUBLIC SAFETY EXPENDITURES
10110-46900	INSURANCE VEHICLES	55,837	0	55,837	0	0	55,837	0.0	GF PUBLIC SAFETY EXPENDITURES
10110-47000	VEHICLE MAINTENANCE	95,000	0	95,000	73,659	0	21,341	77.5	GF PUBLIC SAFETY EXPENDITURES
10110-47100	EQUIPMENT MAINTENANCE	1,000	0	1,000	0	0	1,000	0.0	GF PUBLIC SAFETY EXPENDITURES
10110-47200	CRIME INVESTIGATION	5,000	0	5,000	684	0	4,316	13.7	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	5,039	2,876	52,085	13.2	GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	1,139	0	1,861	38.0	GF PUBLIC SAFETY EXPENDITURES
10110-47600	CONTRACTED SERVICES	2,500	0	2,500	1,040	0	1,460	41.6	GF PUBLIC SAFETY EXPENDITURES
10110-48900	TRAINING	85,000	0	85,000	32,184	7,845	44,971	47.1	GF PUBLIC SAFETY EXPENDITURES
10110-49100	PRISONER EXPENSE	0	0	0	164	0	-164	100.0	GF PUBLIC SAFETY EXPENDITURES
10110-88000	CAPITAL OUTLAY	6,077,000	0	6,077,000	3,530	350	6,073,120	0.1	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,211,287	0	1,211,287	611,273	0	600,014	50.5	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	22,351	0	37,988	37.0	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	87,305	0	87,305	47,101	0	40,204	54.0	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	463,835	0	463,835	220,438	0	243,397	47.5	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	20,215	0	21,545	48.4	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	410,739	0	410,739	163,531	0	247,208	39.8	GF PUBLIC WORKS EXPENDITURES
10120-40600	WORKER'S COMPENSATION	33,421	0	33,421	34,641	0	-1,220	103.6	GF PUBLIC WORKS EXPENDITURES
10120-41600	COMPUTER SUPPLIES & PROGRAMS	96,163	0	96,163	36,975	6,218	52,970	44.9	GF PUBLIC WORKS EXPENDITURES
10120-42100	MEMBERSHIP DUES & SUBS.	1,500	0	1,500	1,260	0	240	84.0	GF PUBLIC WORKS EXPENDITURES
10120-42200	PRINTING	1,500	0	1,500	0	0	1,500	0.0	GF PUBLIC WORKS EXPENDITURES
10120-42300	UTILITIES	188,475	0	188,475	108,644	0	79,831	57.6	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	3,810	0	4,084	48.3	GF PUBLIC WORKS EXPENDITURES
10120-42600	INSURANCE GENERAL	21,351	0	21,351	0	0	21,351	0.0	GF PUBLIC WORKS EXPENDITURES
10120-42800	INSURANCE PROPERTY	41,662	0	41,662	36,852	0	4,810	88.5	GF PUBLIC WORKS EXPENDITURES
10120-43000	OFFICE SUPPLIES	3,500	0	3,500	2,286	0	1,214	65.3	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	30,886	0	39,114	44.1	GF PUBLIC WORKS EXPENDITURES
10120-43900	CANALS & DRAINAGE	4,000	0	4,000	0	0	4,000	0.0	GF PUBLIC WORKS EXPENDITURES
10120-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	559	0	441	55.9	GF PUBLIC WORKS EXPENDITURES
10120-46500	CIVIL SERVICE	7,407	0	7,407	1,116	0	6,291	15.1	GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	12,659	0	12,659	6,635	0	6,024	52.4	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	12,892	0	12,892	10,377	1,805	710	94.5	GF PUBLIC WORKS EXPENDITURES
10120-46900	INSURANCE VEHICLES	18,018	0	18,018	0	0	18,018	0.0	GF PUBLIC WORKS EXPENDITURES
10120-47000	VEHICLE MAINTENANCE	25,000	0	25,000	18,481	0	6,519	73.9	GF PUBLIC WORKS EXPENDITURES
10120-47100	EQUIPMENT MAINTENANCE	65,000	0	65,000	34,142	2,233	28,626	56.0	GF PUBLIC WORKS EXPENDITURES
10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	1,961	0	-961	196.1	GF PUBLIC WORKS EXPENDITURES
10120-47600	CONTRACTED SERVICES	10,000	0	10,000	0	0	10,000	0.0	GF PUBLIC WORKS EXPENDITURES
10120-47700	SMALL TOOLS & SUPPLIES	18,000	0	18,000	11,957	0	6,044	66.4	GF PUBLIC WORKS EXPENDITURES
10120-47900	SIGNS & LIGHTS	5,000	0	5,000	2,916	0	2,084	58.3	GF PUBLIC WORKS EXPENDITURES
10120-48000	SAND ASPHALT & GRAVEL	25,000	0	25,000	14,737	10,263	0	100.0	GF PUBLIC WORKS EXPENDITURES
10120-48900	TRAINING	1,000	0	1,000	393	0	607	39.3	GF PUBLIC WORKS EXPENDITURES
10120-50000	GENERAL LIABILITY CLAIMS	1,000	0	1,000	0	0	1,000	0.0	GF PUBLIC WORKS EXPENDITURES
10120-88000	CAPITAL OUTLAY	455,000	0	455,000	200,124	186,481	68,395	85.0	GF CAPITAL OUTLAY
10140-43400	MAINTENANCE CEMETERY	136,523	0	136,523	21,890	0	114,633	16.0	GF CEMETERY EXPENDITURES
20000-31200	MISCELLANEOUS REVENUES	-326,666	0	-326,666	-116,387	0	-210,279	35.6	WATER & SEWER REVENUE
20000-31400	INTEREST INCOME	0	0	0	-429,197	0	429,197	100.0	WATER & SEWER REVENUE
20000-33300	WATER IMPACT FEES	-20,000	0	-20,000	-5,080	0	-14,920	25.4	WATER REVENUE
20000-33400	WATER INSPECTION FEES	-900	0	-900	-200	0	-700	22.2	WATER REVENUE
20000-33500	WATER FEES	-1,503,185	0	-1,503,185	-609,459	0	-893,726	40.5	WATER REVENUE
20000-33600	WATER TAPPING FEES	-16,000	0	-16,000	-3,945	0	-12,055	24.7	WATER REVENUE
20000-33700	WATER SERVICE CHARGES	-12,632	0	-12,632	-6,560	0	-6,072	51.9	WATER REVENUE
20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-17,315	0	-43,885	28.3	WATER REVENUE

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20000-33900	CONVENIENCE FEES	-18,961	0	-18,961	-10,095	0	-8,866	53.2	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-1,159,723	0	-1,099,714	51.3	SEWER REVENUE
20000-35300	SEWER TAPPING FEES	-5,500	0	-5,500	-1,500	0	-4,000	27.3	SEWER REVENUE
20000-35400	SEWER INSPECTION FEES	-500	0	-500	-150	0	-350	30.0	SEWER REVENUE
20000-35500	SEWER IMPACT FEES	-6,885	0	-6,885	-4,480	0	-2,405	65.1	SEWER REVENUE
20000-39900	DHH FEES	-60,874	0	-60,874	-30,092	0	-30,782	49.4	SEWER REVENUE
20000-90400	TRANS FROM SPEC SALES TAX	-5,338,051	0	-5,338,051	0	0	-5,338,051	0.0	EF INTERFUND TRANSFERS IN
20211-40000	SALARIES	743,535	0	743,535	308,398	0	435,137	41.5	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	30,368	0	16,654	64.6	WATER WAGES AND BENEFITS
20211-40200	FICA	57,479	0	57,479	25,493	0	31,986	44.4	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,543	0	282,543	110,763	0	171,780	39.2	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	20,914	0	12,430	62.7	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	60,685	0	167,463	26.6	WATER WAGES AND BENEFITS
20211-40600	WORKER'S COMPENSATION	19,098	0	19,098	16,166	0	2,932	84.6	WATER WAGES AND BENEFITS
20211-41000	LICENSES & PERMITS	55,000	0	55,000	19,038	0	35,962	34.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-41600	COMPUTER SUPPLIES & PROGRAMS	91,312	0	91,312	42,296	3,187	45,829	49.8	WATER OTHER OPERATIONAL EXPENDITURES
20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	949	0	6,551	12.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	60,000	28,653	-8,653	110.8	WATER OTHER OPERATIONAL EXPENDITURES
20211-42100	MEMBERSHIP DUES & SUBS.	2,500	0	2,500	1,911	0	589	76.4	WATER OTHER OPERATIONAL EXPENDITURES
20211-42200	PRINTING	23,000	0	23,000	9,715	0	13,285	42.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-42300	UTILITIES	127,926	0	127,926	67,932	0	59,994	53.1	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	3,179	0	3,299	49.1	WATER OTHER OPERATIONAL EXPENDITURES
20211-42600	INSURANCE GENERAL	11,847	0	11,847	0	0	11,847	0.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-42800	INSURANCE PROPERTY	28,632	0	28,632	17,197	0	11,435	60.1	WATER OTHER OPERATIONAL EXPENDITURES
20211-42900	BANK CHARGES	38,737	0	38,737	16,465	0	22,272	42.5	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	700	0	1,300	35.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	5,376	2,928	6,096	57.7	WATER OTHER OPERATIONAL EXPENDITURES
20211-44000	POSTAGE	150	0	150	35	0	115	23.4	WATER OTHER OPERATIONAL EXPENDITURES
20211-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	110	0	890	11.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-46500	CIVIL SERVICE	4,019	0	4,019	531	0	3,488	13.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-46700	UNIFORMS	7,595	0	7,595	5,162	0	2,433	68.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	30,829	0	30,829	14,115	0	16,714	45.8	WATER OTHER OPERATIONAL EXPENDITURES
20211-46900	INSURANCE VEHICLES	17,862	0	17,862	467	0	17,395	2.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-47000	VEHICLE MAINTENANCE	20,000	0	20,000	8,202	0	11,798	41.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-47100	EQUIPMENT MAINT. & SERVICE	20,000	0	20,000	16,237	3,942	-180	100.9	WATER OTHER OPERATIONAL EXPENDITURES
20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	461	0	539	46.1	WATER OTHER OPERATIONAL EXPENDITURES
20211-47600	CONTRACTED SERVICES	10,000	0	10,000	21,887	-1,488	-10,400	204.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	9,800	0	7,200	57.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-48100	DEPRECIATION	742,423	0	742,423	0	0	742,423	0.0	WATER DEPRECIATION EXPENSE
20211-48200	CONNECTION SUPPLIES	74,000	0	74,000	22,765	26,208	25,027	66.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-48300	TESTING	16,000	0	16,000	37	2,070	13,893	13.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-48400	PLANT MAINTENANCE	102,000	0	102,000	20,681	3,649	77,670	23.9	WATER OTHER OPERATIONAL EXPENDITURES
20211-48900	TRAINING	2,500	0	2,500	514	0	1,986	20.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-49300	EMERGENCY REPAIRS	5,000	0	5,000	16,603	0	-11,603	332.1	WATER OTHER OPERATIONAL EXPENDITURES
20212-40000	SALARIES	394,121	0	394,121	178,198	0	215,923	45.2	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	23,686	0	-39	100.2	SEWER WAGES AND BENEFITS
20212-40200	FICA	31,959	0	31,959	14,995	0	16,964	46.9	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	152,973	0	152,973	63,810	0	89,163	41.7	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	9,673	0	11,399	45.9	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	62,034	0	96,108	39.2	SEWER WAGES AND BENEFITS
20212-40600	WORKER'S COMPENSATION	11,936	0	11,936	11,547	0	389	96.7	SEWER WAGES AND BENEFITS
20212-41000	LICENSES & PERMITS	4,000	0	4,000	4,100	0	-100	102.5	SEWER OTHER OPERATIONAL EXPENDITURES

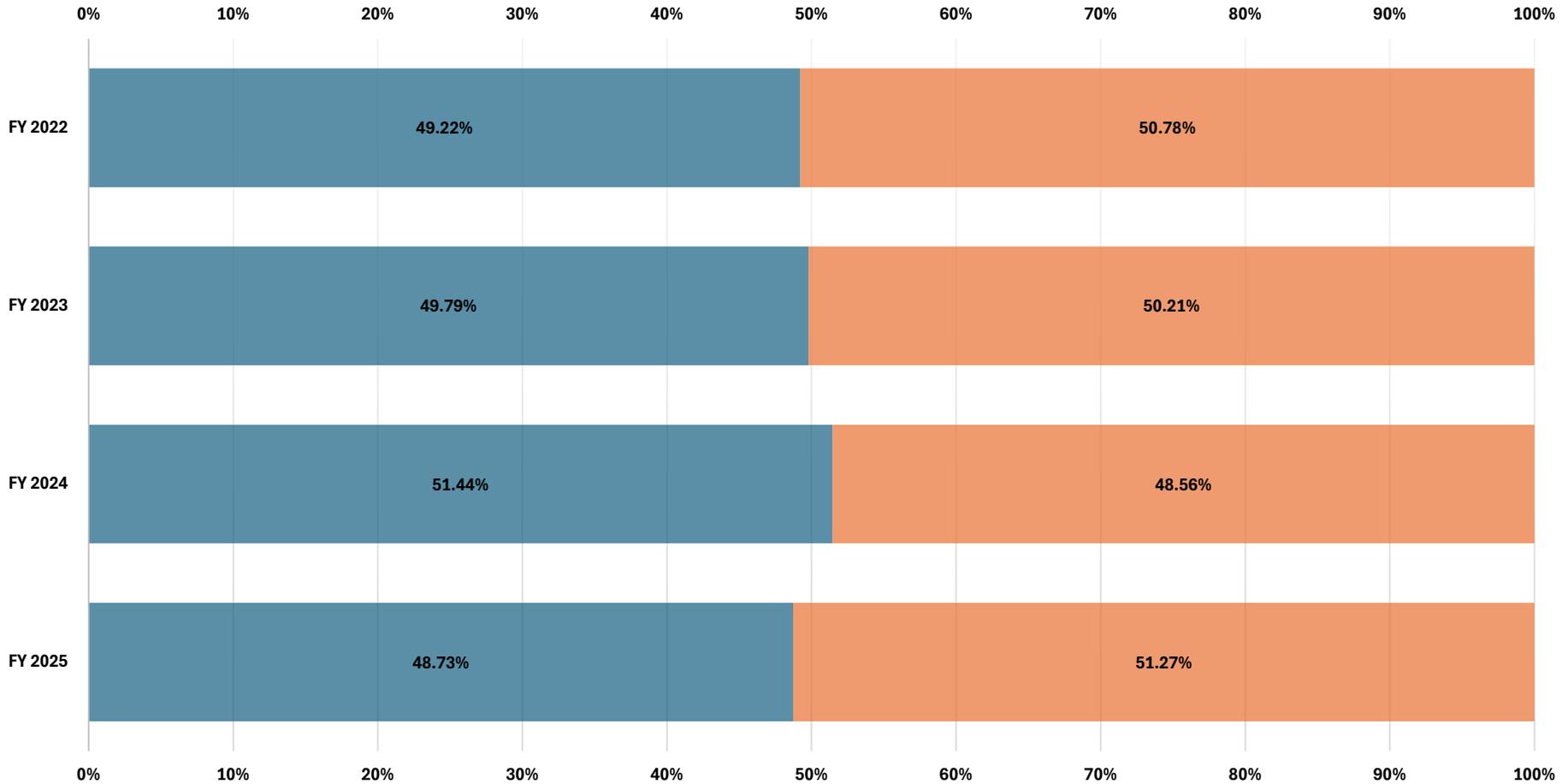
ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
20212-41600	COMPUTER SUPPLIES & PROGRAMS	61,334	0	61,334	37,443	2,312	21,579	64.8	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	28,449	4,346	-12,795	164.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	5,466	6,355	-1,821	118.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42100	MEMBERSHIP DUES & SUBS.	500	0	500	1,210	0	-710	241.9	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42200	PRINTING	21,141	0	21,141	9,715	0	11,426	46.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42300	UTILITIES	334,695	0	334,695	178,684	0	156,011	53.4	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	2,579	0	2,675	49.1	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42600	INSURANCE GENERAL	7,405	0	7,405	0	0	7,405	0.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42800	INSURANCE PROPERTY	14,879	0	14,879	12,284	0	2,595	82.6	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43000	OFFICE SUPPLIES	2,060	0	2,060	592	0	1,468	28.7	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	7,492	0	-2,492	149.8	SEWER OTHER OPERATIONAL EXPENDITURES
20212-44000	POSTAGE	0	0	0	126	0	-126	100.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-44200	TRAVEL CONVS. & CONFS.	1,000	0	1,000	271	0	729	27.1	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46500	CIVIL SERVICE	2,503	0	2,503	260	0	2,243	10.4	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	7,579	0	7,579	4,184	0	3,395	55.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	12,474	0	14,415	46.4	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46900	INSURANCE VEHICLES	17,863	0	17,863	467	0	17,396	2.6	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47000	VEHICLE MAINTENANCE	10,000	0	10,000	4,133	0	5,867	41.3	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47100	EQUIP.-MAINT. & SERVICE	25,000	0	25,000	16,719	31,766	-23,485	193.9	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47500	EQUIPMENT RENTAL	1,000	0	1,000	461	0	539	46.1	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47600	CONTRACTED SERVICES	15,000	0	15,000	7,950	-1,488	8,538	43.1	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	9,071	0	5,929	60.5	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48100	DEPRECIATION	1,325,701	0	1,325,701	0	0	1,325,701	0.0	SEWER DEPRECIATION EXPENSE
20212-48200	CONNECTION SUPPLIES	16,000	0	16,000	1,242	0	14,758	7.8	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48300	TESTING	160,575	0	160,575	64,533	0	96,042	40.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	90,000	0	90,000	74,838	0	15,162	83.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48900	TRAINING	2,500	0	2,500	208	0	2,292	8.3	SEWER OTHER OPERATIONAL EXPENDITURES
20212-49300	EMERGENCY REPAIRS	5,000	0	5,000	34,455	12,846	-42,301	946.0	SEWER OTHER OPERATIONAL EXPENDITURES
30000-31400	INTEREST INCOME	-20,952	0	-20,952	-9,005	0	-11,947	43.0	NM OTHER REVENUE
30000-42900	MISCELLANEOUS	600	0	600	240	0	360	39.9	NM EXPENDITURES
40000-31400	INTEREST INCOME	-6,724	0	-6,724	-2,511	0	-4,213	37.4	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-10,776,140	0	-11,339,396	48.7	ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	265,382	0	265,382	123,504	0	141,878	46.5	ST EXPENDITURES
40000-42900	MISCELLANEOUS	0	0	0	50	0	-50	100.0	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	1,845,499	0	1,808,283	50.5	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	5,536,497	0	5,424,848	50.5	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	1,845,499	0	1,808,283	50.5	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	1,424,786	0	2,156,104	39.8	ST TRANSFERS OUT
50000-31200	MISCELLANEOUS REVENUES	-2,838,051	0	-2,838,051	0	0	-2,838,051	0.0	SST GRANTS REVENUE
50000-31400	INTEREST INCOME	-479,438	0	-479,438	-187,325	0	-292,113	39.1	SST OTHER REVENUE
50000-42900	MISCELLANEOUS	18,000	0	18,000	7,357	0	10,643	40.9	SST EXPENDITURES
50000-90100	TRANS. FROM SALES TAX	-3,653,782	0	-3,653,782	-1,845,499	0	-1,808,283	50.5	SST TRANSFERS IN
50000-90300	TRANS. TO ENTERPRISE FUND	5,338,051	0	5,338,051	0	0	5,338,051	0.0	SST OPERATING TRANSFERS OUT
50000-90800	TRANSFER TO GENERAL FUND	1,000,000	0	1,000,000	0	0	1,000,000	0.0	SST OPERATING TRANSFERS OUT
51000-31400	INTEREST INCOME	-19,185	0	-19,185	-6,785	0	-12,400	35.4	NM OTHER REVENUE
51000-42900	MISCELLANEOUS	0	0	0	200	0	-200	100.0	NM EXPENDITURES
51000-49100	ESCROW EXPENSE-SERIES 2000	420	0	420	0	0	420	0.0	NM EXPENDITURES
52000-31400	INTEREST INCOME	-5,315	0	-5,315	-2,156	0	-3,159	40.6	NM OTHER REVENUE
60000-31400	INTEREST INCOME	-5,111	0	-5,111	-2,653	0	-2,458	51.9	D3 OTHER REVENUE
60000-32200	FEDERAL GRANT	-7,825,000	0	-7,825,000	0	0	-7,825,000	0.0	D3 GRANTS REVENUE
60000-90500	TRANSFER-SALES TAX	-3,580,890	0	-3,580,890	-1,424,786	0	-2,156,104	39.8	D3 OPERATING TRANSFERS IN
70000-31400	INTEREST INCOME	-433,332	0	-433,332	-176,818	0	-256,514	40.8	SC OTHER REVENUE

ORG-OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Budget Pivot
70000-42900	MISCELLANEOUS	12,000	0	12,000	5,741	0	6,259	47.8	SC EXPENDITURES
70000-49000	CONSTRUCTION-STREETS	5,850,000	0	5,850,000	1,183,299	19,774	4,646,927	20.6	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3653782	0	-3653782	-1845498.93	0	-1808283.07	50.5	SC TRANSFERS IN

GOVERNMENTAL FUNDS

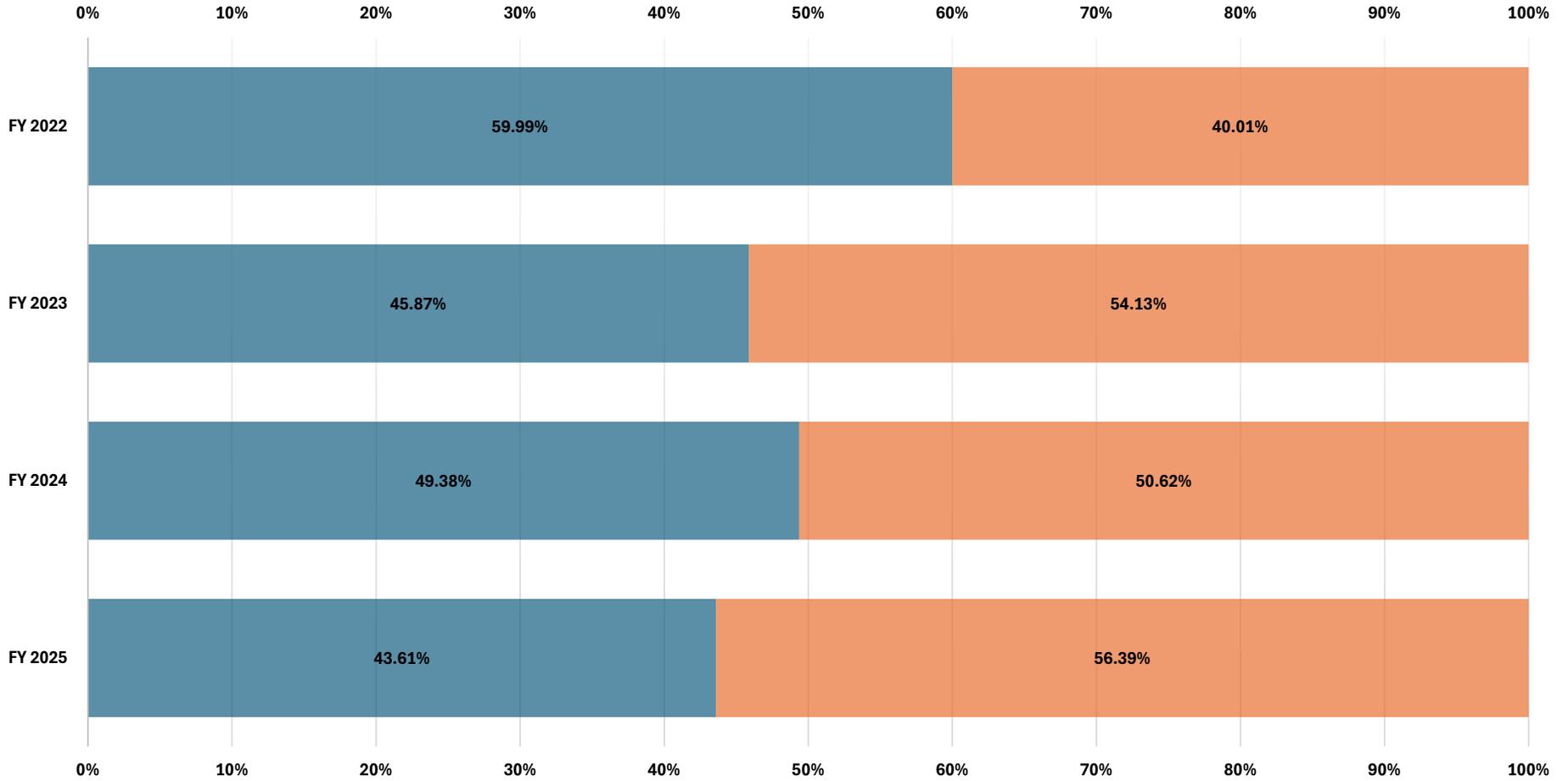
	FY 2025			FY 2024			FY 2023			FY 2022		
	Q2 FY2025	Budget	% of Total	Q2 FY2024	Actual	% of Total	Q2 FY2023	Actual	% of Total	Q2 FY2022	Actual	% of Total
REVENUES												
Advalorem Taxes	2,126,351	1,996,470	106.5%	2,059,916	2,133,068	96.6%	1,996,300	2,065,115	96.7%	1,922,237	2,005,932	95.8%
Franchise Taxes	521,973	944,011	55.3%	346,128	804,140	43.0%	412,782	1,144,853	36.1%	347,291	1,144,393	30.3%
Sales and Use Taxes	10,776,140	22,115,181	48.7%	11,116,266	21,609,776	51.4%	10,885,583	21,864,432	49.8%	10,095,014	20,508,238	49.2%
Grants Revenue	11,960	17,163,051	0.1%	1,250	4,707,507	0.0%	2,697,873	620,856	434.5%	109,121	7,010,747	1.6%
Other Revenue	2,642,652	16,437,132	16.1%	2,908,867	6,344,140	45.9%	2,077,521	4,821,302	43.1%	1,511,197	2,976,310	50.8%
	16,079,076	58,655,845		16,432,427	35,598,631		18,070,059	30,516,558		13,984,860	33,645,620	
EXPENDITURES												
General Government	3,708,993	11,020,451	33.7%	3,477,125	7,540,792	46.1%	4,883,294	8,295,273	58.9%	11,674,302	16,990,213	68.7%
Public Safety	5,754,271	10,954,958	52.5%	5,349,210	10,459,336	51.1%	5,137,566	9,927,499	51.8%	4,233,030	8,918,593	47.5%
Public Works	1,443,537	2,947,707	49.0%	1,409,145	2,738,911	51.4%	1,239,797	6,313,450	19.6%	780,211	1,905,399	40.9%
Cemetery	21,890	136,523	16.0%	30,266	52,188	58.0%	16,490	48,971	33.7%	25,842	45,928	56.3%
Capital Outlay	1,716,481	23,817,000	7.2%	4,080,865	8,126,284	50.2%	2,213,161	5,387,810	41.1%	1,293,601	5,713,012	22.6%
	12,645,172	48,876,639		14,346,611	28,917,511		13,490,308	29,973,003		18,006,986	33,573,145	
Excess (deficiency) of revenues over (under) expenditures	3,433,904	9,779,206		2,085,816	6,681,120		4,579,751	543,555		(4,022,126)	72,475	

SALES & USE TAXES



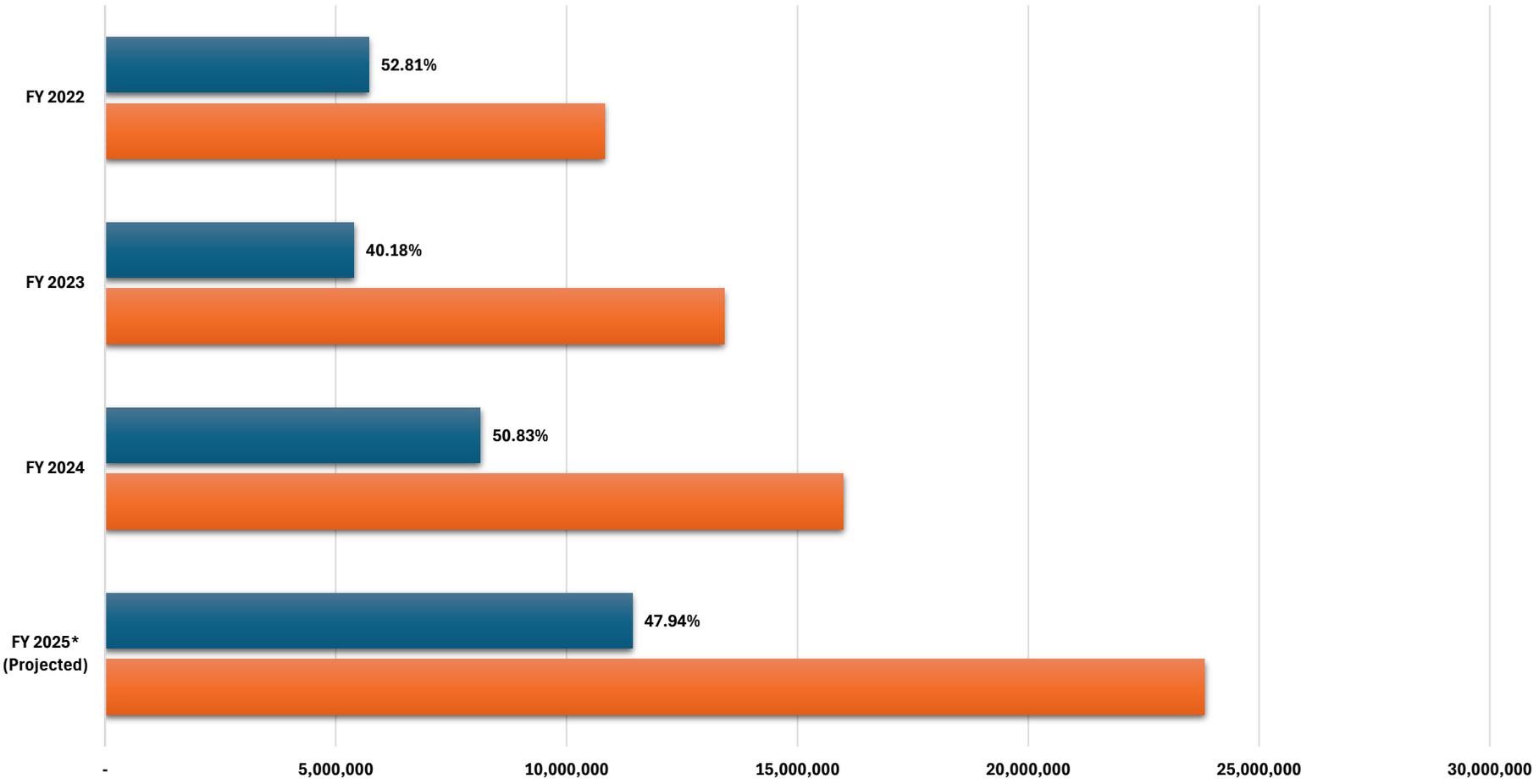
	FY 2025	FY 2024	FY 2023	FY 2022
■ Q1 - Q2	10,776,140	11,116,266	10,885,583	10,095,014
■ Q3 - Q4	11,339,041	10,493,510	10,978,849	10,413,224
Total	22,115,181	21,609,776	21,864,432	20,508,238

OPERATIONAL EXPENDITURES



	FY 2025	FY 2024	FY 2023	FY 2022
■ Q1 - Q2	10,928,691	10,265,746	11,277,147	16,713,385
■ Q3 - Q4	14,130,948	10,525,481	13,308,046	11,146,748
Total	25,059,639	20,791,227	24,585,193	27,860,133

CAPITAL OUTLAY - Actual VS Budgeted



	FY 2025* (Projected)	FY 2024	FY 2023	FY 2022
Actual	11,418,124	8,126,284	5,387,810	5,713,012
Budgeted	23,817,000	15,987,000	13,409,055	10,817,590

*2025 projected actual based on average % of prior years' actual to budget (53.04%)