

CLAY MADDEN
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"



3101 East Causeway Approach, Mandeville, LA 70448
985-626-3144

City Council

JASON ZUCKERMAN
Council Chairman
RICK DANIELSON
AT LARGE
REBECCA BUSH
DISTRICT I
SKELLY KRELLER
DISTRICT II
JILL McGUIRE
DISTRICT III

March 15, 2024

Memo to: Mayor, Council and Citizens
From: Kathleen Sides
Reference: Financial Statements for the 6-month period ending February 29, 2024

GOVERNMENTAL FUNDS

REVENUE

The FYTD Revenue collected is \$16.4 million, 52% of the 2024 budget. Sales Tax Collections for the fiscal year are \$11 million, 49% of the budget for overall collections. This is \$231 thousand higher than FYTD collections for 2023.

EXPENDITURES

The operating expenditures incurred to date during fiscal year 2024 total \$10.3 million, 49% of the operating expenditure budget of \$20.8 million. Capital outlay to date is \$4.1 million and 76% of the Capital Outlay Budget.

ENTERPRISE FUND

REVENUE

The enterprise revenue for the fiscal year to date totals \$2 million, 48% of the operating revenue budget of \$4.2 million.

EXPENSES

The operating expenses incurred to date during fiscal year 2024 total \$2.2 million of the \$4.1 million budget, 55%, excluding depreciation. Capital Outlay to date is \$2.9 million, 49% of the Capital Outlay Budget.

The City currently has 112 active employees. We are always working to fill vacant positions.

City of Mandeville
Governmental Funds Report
February 29, 2024

| | General Fund | Sales Tax Fund | Special Sales Tax Fund | District 3 Funds | Street Const. Fund | Non-Major Funds | FYTD Actuals | FY 2024 Budget | FY 2024 Revised Budget | % of Budget | FY 2023 Budget |
|---|--------------------|-------------------|------------------------|------------------|--------------------|-----------------|-------------------|-------------------|------------------------|---------------|-------------------|
| REVENUES | | | | | | | | | | | |
| Advalorem Taxes | 2,059,916 | | | | | | 2,059,916 | 2,075,420 | 2,075,420 | 99.25% | 2,015,792 |
| Franchise Taxes | 346,128 | | | | | | 346,128 | 1,091,279 | 1,091,279 | 31.72% | 1,034,324 |
| Sales and Use Taxes | | 11,116,266 | | | | | 11,116,266 | 22,807,156 | 22,807,156 | 48.74% | 19,623,351 |
| Grants Revenue | 1,250 | | | | | | 1,250 | 2,000,000 | 2,000,000 | 0.06% | 13,740,657 |
| Other Revenue | 2,407,048 | 3,468 | 262,733 | 2,480 | 209,982 | 23,156 | 2,908,867 | 3,809,705 | 3,809,705 | 76.35% | 9,845,782 |
| Subtotal Revenues | 4,814,342 | 11,119,734 | 262,733 | 2,480 | 209,982 | 23,156 | 16,432,427 | 31,783,560 | 31,783,560 | 51.70% | 46,259,906 |
| Operating Transfers In | 5,721,386 | | 1,907,129 | 1,452,883 | 1,907,129 | | 10,988,527 | | | | |
| TOTAL REVENUES and TRANSFERS IN | 10,535,728 | 11,119,734 | 2,169,862 | 1,455,363 | 2,117,111 | 23,156 | 27,420,954 | 31,783,560 | 31,783,560 | 86.27% | 46,259,906 |
| EXPENDITURES | | | | | | | | | | | |
| General Government | 3,334,036 | 127,798 | 7,925 | | 6,947 | 419 | 3,477,125 | 6,591,638 | 6,591,638 | 52.75% | 6,840,725 |
| Public Safety | 5,349,210 | | | | | | 5,349,210 | 11,283,601 | 11,283,601 | 47.41% | 10,717,053 |
| Public Works | 1,409,145 | | | | | | 1,409,145 | 2,898,338 | 2,898,338 | 48.62% | 3,079,733 |
| Cemetery | 30,266 | | | | | | 30,266 | 40,000 | 40,000 | 75.67% | 100,000 |
| Capital Outlay | 1,983,552 | | | | 2,097,313 | | 4,080,865 | 5,352,000 | 5,352,000 | 76.25% | 13,409,055 |
| Subtotal Expenditures | 12,106,209 | 127,798 | 7,925 | - | 2,104,260 | 419 | 14,346,611 | 26,165,577 | 26,165,577 | 54.83% | 34,146,566 |
| Operating Transfers Out | | 10,988,525 | - | - | | | 10,988,525 | | | | |
| TOTAL EXPENDITURES and TRANSFERS OUT | 12,106,209 | 11,116,323 | 7,925 | - | 2,104,260 | 419 | 25,335,136 | 26,165,577 | 26,165,577 | 96.83% | 34,146,566 |
| NET FUND INCREASE/(DECREASE) * | (1,570,481) | 3,411 | 2,161,937 | 1,455,363 | 12,851 | 22,737 | 2,085,818 | 5,617,983 | 5,617,983 | - | 12,113,340 |

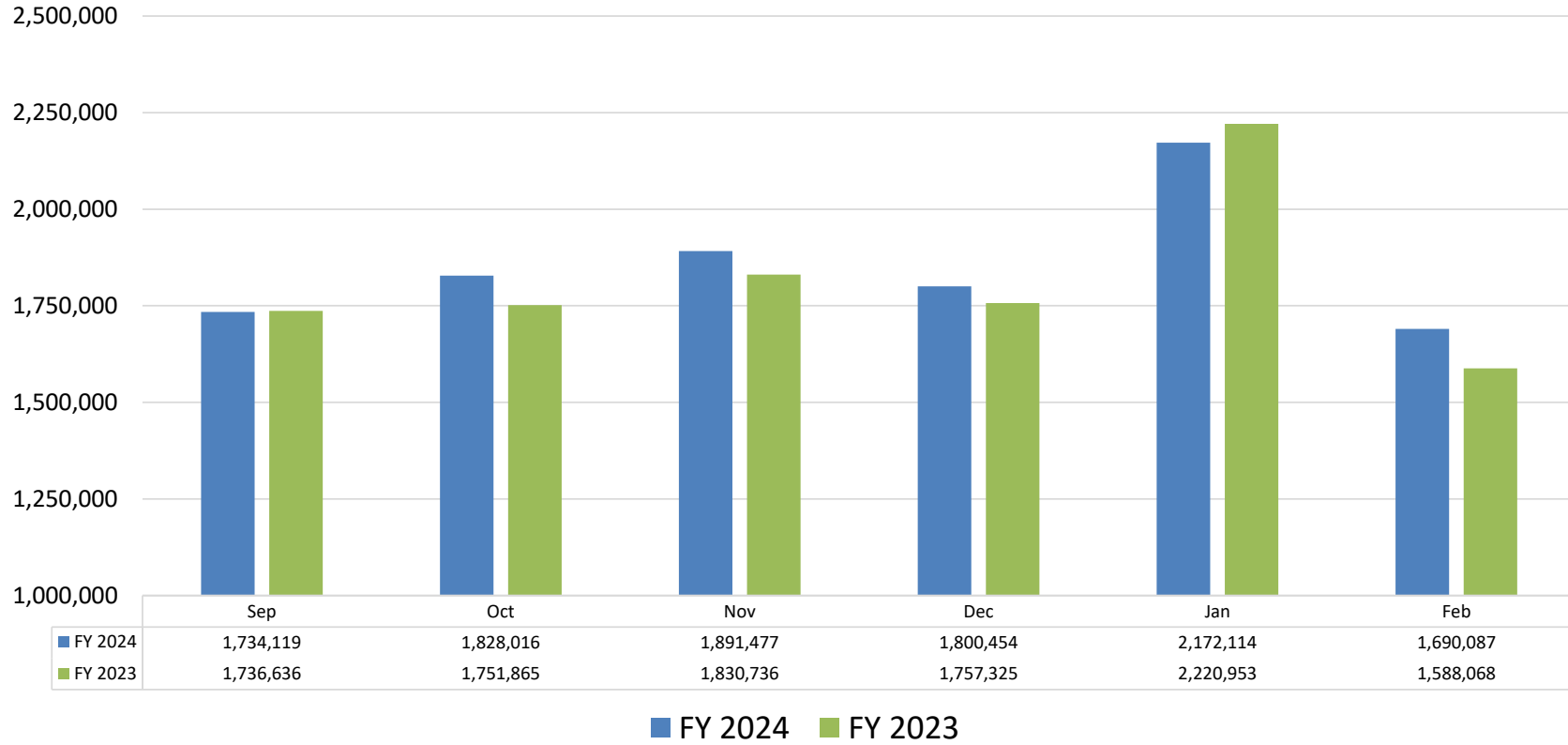
* These amounts are unaudited and subject to change.

City of Mandeville
Enterprise Fund Report
February 29, 2024

| | Water | Sewer | FYTD Actuals | FY 2024 Budget | FY 2024 Revised Budget | % of Budget | FY 2023 Budget |
|--|------------------|------------------|------------------|-------------------|---------------------------|----------------|--------------------|
| REVENUES | | | | | | | |
| Water Income | 706,519 | | 706,519 | 1,410,241 | 1,410,241 | 50.10% | 1,246,070 |
| Sewer Income | | 1,142,324 | 1,142,324 | 2,480,262 | 2,480,262 | 46.06% | 2,187,845 |
| Other Revenue | 84,215 | 84,215 | 168,430 | 316,233 | 316,233 | 53.26% | 93,915 |
| Subtotal Revenues | 790,734 | 1,226,539 | 2,017,273 | 4,206,736 | 4,206,736 | 47.95% | 3,527,830 |
| Interfund Transfers In | | | - | 1,545,000 | 1,545,000 | | |
| TOTAL REVENUES and INTERFUND TRANSFERS IN | 790,734 | 1,226,539 | 2,017,273 | 5,751,736 | 5,751,736 | 35.07% | 3,527,830 |
| EXPENDITURES | | | | | | | |
| Wages and Benefits | 546,752 | 411,269 | 958,021 | 2,289,460 | 2,289,460 | 41.84% | 2,111,652 |
| Other Operational Expenditures | 835,368 | 454,589 | 1,289,957 | 1,795,496 | 1,795,496 | 71.84% | 1,724,971 |
| Depreciation Expense | - | - | - | 1,867,263 | 1,867,263 | 0.00% | 1,867,263 |
| Subtotal Expenditures | 1,382,120 | 865,858 | 2,247,978 | 5,952,219 | 5,952,219 | 37.77% | 5,703,886 |
| NET FUND INCREASE/(DECREASE) * | (591,386) | 360,681 | (230,705) | (200,483) | (200,483) | | (2,176,056) |

* These amounts are unaudited and subject to change.

City of Mandeville Sales Tax Revenue



| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|------------------------------|---------------------------------|----------------|-------------|--------------|------------------|------------|--------|
| 10000 | 30000 | AD VALOREM TAXES | -2,075,420 | 0 | -2,075,420 | -2,059,916 | 0 | -15,504 | 99.30 |
| 10000 | 30400 | BEER TAX & LIQUOR LIC. | -35,000 | 0 | -35,000 | -15,520 | 0 | -19,480 | 44.30 |
| 10000 | 30600 | STUDENT RESOURCE OFFICER | -721,742 | 0 | -721,742 | -365,098 | 0 | -356,644 | 50.60 |
| 10000 | 30800 | FRANCHISE TAXES | -1,091,279 | 0 | -1,091,279 | -346,128 | 0 | -745,151 | 31.70 |
| 10000 | 30900 | GARBAGE COLLECTION FEES | -888,840 | 0 | -888,840 | -450,870 | 0 | -437,970 | 50.70 |
| 10000 | 31100 | INSURANCE LICENSES | -695,000 | 0 | -695,000 | -111,143 | 0 | -583,857 | 16.00 |
| 10000 | 31200 | MISCELLANEOUS INCOME | -492,400 | 0 | -492,400 | -57,450 | 0 | -434,950 | 11.70 |
| 10000 | 31300 | POLICE FEES | -383,140 | 0 | -383,140 | -237,869 | 0 | -145,271 | 62.10 |
| 10000 | 31400 | INTEREST INCOME | -259,649 | 0 | -259,649 | -318,343 | 0 | 58,694 | 122.60 |
| 10000 | 31500 | OCCUPATIONAL LICENSES | -650,000 | 0 | -650,000 | -520,554 | 0 | -129,446 | 80.10 |
| 10000 | 31600 | CONTRACTOR LICENSES | -35,000 | 0 | -35,000 | -22,908 | 0 | -12,092 | 65.50 |
| 10000 | 31900 | DMV | -52,535 | 0 | -52,535 | -17,726 | 0 | -34,810 | 33.70 |
| 10000 | 32200 | GRANT INCOME | -2,000,000 | 0 | -2,000,000 | -1,250 | 0 | -1,998,750 | 0.10 |
| 10000 | 32250 | SUPPLEMENTAL PAY | 0 | 0 | 0 | -122,700 | 0 | 122,700 | 100.00 |
| 10000 | 32300 | BUILDING PERMITS | -200,000 | 0 | -200,000 | -88,154 | 0 | -111,846 | 44.10 |
| 10000 | 32400 | ZONING FEES | -5,000 | 0 | -5,000 | -8,277 | 0 | 3,277 | 165.50 |
| 10000 | 32700 | SALE OF PLOTS AND CRYPTS | -30,000 | 0 | -30,000 | -9,215 | 0 | -20,785 | 30.70 |
| 10000 | 33700 | SERVICE CHGS NSF | 0 | 0 | 0 | -10 | 0 | 10 | 100.00 |
| 10000 | 34100 | SALE OF PROPERTY | -15,000 | 0 | -15,000 | 0 | 0 | -15,000 | 0.00 |
| 10000 | 34200 | TRAILHEAD REVENUES | -115,000 | 0 | -115,000 | -59,044 | 0 | -55,956 | 51.30 |
| 10000 | 34400 | COMMUNITY CENTER | -10,000 | 0 | -10,000 | -2,168 | 0 | -7,832 | 21.70 |
| 10000 | 34600 | EMERGENCY INCOME | -6,533,000 | 0 | -6,533,000 | 0 | 0 | -6,533,000 | 0.00 |
| 10000 | 34601 | ELEVATIONS INCOME | -100,000 | 0 | -100,000 | 0 | 0 | -100,000 | 0.00 |
| 10000 | 89300 | DONATIONS | 0 | 0 | 0 | -1,000 | 0 | 1,000 | 100.00 |
| 10000 | 90500 | TRANSFER SALES TAX | -11,575,555 | 0 | -11,575,555 | -5,721,386 | 0 | -5,854,169 | 49.40 |
| 10000 | 90600 | TRANSFER SPECIAL SALES TAX | -3,820,000 | 0 | -3,820,000 | 0 | 0 | -3,820,000 | 0.00 |
| 10100 | 40000 | SALARIES | 1,470,971 | 0 | 1,470,971 | 702,177 | 0 | 768,794 | 47.70 |
| 10100 | 40100 | OVERTIME | 17,240 | 0 | 17,240 | 11,559 | 0 | 5,681 | 67.00 |
| 10100 | 40200 | FICA | 113,848 | 0 | 113,848 | 52,987 | 0 | 60,861 | 46.50 |
| 10100 | 40300 | RETIREMENT | 565,691 | 0 | 565,691 | 268,419 | 0 | 297,272 | 47.40 |
| 10100 | 40301 | HEALTH INSURANCE RETIREES | 35,650 | 0 | 35,650 | 12,148 | 0 | 23,502 | 34.10 |
| 10100 | 40400 | INSURANCE EMPLOYEES | 469,562 | 0 | 469,562 | 208,168 | 0 | 261,394 | 44.30 |
| 10100 | 40600 | WORKER'S COMPENSATION | 45,000 | 0 | 45,000 | 40,185 | 0 | 4,815 | 89.30 |
| 10100 | 40700 | DMV | 82,871 | 0 | 82,871 | 43,785 | 0 | 39,086 | 52.80 |
| 10100 | 41000 | AUDIT & ACCOUNTING FEES | 75,000 | 0 | 75,000 | 0 | 0 | 75,000 | 0.00 |
| 10100 | 41200 | MAGISTRATE RETAINER | 24,000 | 0 | 24,000 | 12,000 | 0 | 12,000 | 50.00 |
| 10100 | 41300 | LEGAL FEES | 362,000 | 0 | 362,000 | 260,938 | 0 | 101,062 | 72.10 |
| 10100 | 41400 | COMP LAND USE PLAN REVISION | 100,000 | 0 | 100,000 | 85 | 0 | 99,915 | 0.10 |
| 10100 | 41500 | ENGINEERING FEES | 126,000 | 0 | 126,000 | 45,981 | 0 | 80,020 | 36.50 |
| 10100 | 41600 | COMPUTER SUPPLIES & PROGRAMS | 175,185 | 0 | 175,185 | 105,911 | 740 | 68,533 | 60.90 |
| 10100 | 42100 | MEMBERSHIP DUES & SUBS. | 21,853 | 0 | 21,853 | 12,606 | 0 | 9,247 | 57.70 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|---------------------------|---------------------------------|----------------|------------|--------------|------------------|-----------|--------|
| 10100 | 42200 | PRINTING | 7,300 | 0 | 7,300 | 9,056 | 0 | -1,756 | 124.10 |
| 10100 | 42300 | UTILITIES | 70,935 | 0 | 70,935 | 28,799 | 0 | 42,136 | 40.60 |
| 10100 | 42400 | TELEPHONE | 24,960 | 0 | 24,960 | 12,408 | 0 | 12,552 | 49.70 |
| 10100 | 42500 | ADVERTISING | 30,255 | 0 | 30,255 | 9,356 | 0 | 20,899 | 30.90 |
| 10100 | 42600 | INSURANCE GENERAL | 30,483 | 0 | 30,483 | 22,433 | 0 | 8,050 | 73.60 |
| 10100 | 42700 | JANITORIAL SERVICES | 18,564 | 0 | 18,564 | 9,282 | 0 | 9,282 | 50.00 |
| 10100 | 42800 | INSURANCE PROPERTY | 56,917 | 0 | 56,917 | 49,419 | 0 | 7,498 | 86.80 |
| 10100 | 42900 | BANK CHARGES | 38,047 | 0 | 38,047 | 21,244 | 0 | 16,803 | 55.80 |
| 10100 | 43000 | OFFICE SUPPLIES | 15,401 | 0 | 15,401 | 9,234 | 0 | 6,167 | 60.00 |
| 10100 | 43200 | BUILDING MAINTENANCE | 45,000 | 0 | 45,000 | 16,512 | 5,127 | 23,361 | 48.10 |
| 10100 | 43300 | MAINTENANCE RECREATION | 16,312 | 0 | 16,312 | 9,948 | 0 | 6,364 | 61.00 |
| 10100 | 43400 | COMMUNITY CENTER | 45,000 | 0 | 45,000 | 24,010 | 0 | 20,990 | 53.40 |
| 10100 | 43500 | PLANNING & DEVELOPMENT | 847,000 | 0 | 847,000 | 290,397 | 1,729 | 554,874 | 34.50 |
| 10100 | 43600 | RECORDING FEES | 6,761 | 0 | 6,761 | 3,000 | 0 | 3,761 | 44.40 |
| 10100 | 43700 | TRAILHEAD | 155,000 | 0 | 155,000 | 89,216 | 0 | 65,784 | 57.60 |
| 10100 | 43900 | KEEP MANDEVILLE BEAUTIFUL | 67,000 | 0 | 67,000 | 39,091 | 0 | 27,909 | 58.30 |
| 10100 | 44000 | POSTAGE | 6,160 | 0 | 6,160 | 2,844 | 0 | 3,316 | 46.20 |
| 10100 | 44100 | BANQUETS | 3,000 | 0 | 3,000 | 1,950 | 0 | 1,050 | 65.00 |
| 10100 | 44200 | TRAVEL CONVS. & CONFS. | 38,896 | 0 | 38,896 | 23,843 | 0 | 15,053 | 61.30 |
| 10100 | 45000 | DECOR. & BEAUTIFICATION | 25,000 | 0 | 25,000 | 15,055 | 5,205 | 4,741 | 81.00 |
| 10100 | 45100 | SOCIAL SERVICES | 47,000 | 0 | 47,000 | 32,000 | 0 | 15,000 | 68.10 |
| 10100 | 45300 | ECONOMIC DEVELOPMENT | 6,500 | 0 | 6,500 | 0 | 0 | 6,500 | 0.00 |
| 10100 | 45500 | ANIMAL CONTROL | 1,000 | 0 | 1,000 | 420 | 0 | 580 | 42.00 |
| 10100 | 45700 | YOUTH SERVICES | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0.00 |
| 10100 | 45800 | MAYOR'S ALLOWANCE | 500 | 0 | 500 | 0 | 0 | 500 | 0.00 |
| 10100 | 45900 | P & Z MEETING FEES | 8,400 | 0 | 8,400 | 4,200 | 0 | 4,200 | 50.00 |
| 10100 | 46000 | COUNCIL MEETING FEES | 72,000 | 0 | 72,000 | 36,000 | 0 | 36,000 | 50.00 |
| 10100 | 46500 | CIVIL SERVICE | 9,411 | 0 | 9,411 | 2,486 | 0 | 6,925 | 26.40 |
| 10100 | 46700 | UNIFORMS | 5,615 | 0 | 5,615 | 4,304 | 0 | 1,311 | 76.60 |
| 10100 | 46800 | FUEL | 1,645 | 0 | 1,645 | 1,358 | 0 | 287 | 82.50 |
| 10100 | 46900 | INSURANCE VEHICLES | 2,343 | 0 | 2,343 | 3,709 | 0 | -1,366 | 158.30 |
| 10100 | 47000 | VEHICLE MAINTENANCE | 3,000 | 0 | 3,000 | 620 | 0 | 2,380 | 20.70 |
| 10100 | 47100 | EQUIPMENT MAINTENANCE | 1,885 | 0 | 1,885 | 844 | 0 | 1,041 | 44.80 |
| 10100 | 47500 | EQUIPMENT RENTAL | 25,637 | 0 | 25,637 | 11,945 | 0 | 13,692 | 46.60 |
| 10100 | 47600 | CONTRACTED SERVICES | 90,000 | 0 | 90,000 | 98,135 | 0 | -8,135 | 109.00 |
| 10100 | 48900 | TRAINING | 15,000 | 0 | 15,000 | 397 | 0 | 14,603 | 2.60 |
| 10100 | 49000 | GARBAGE COLLECTION FEES | 888,840 | 0 | 888,840 | 463,403 | 0 | 425,437 | 52.10 |
| 10100 | 49900 | EMERGENCY EXPENSE | 0 | 0 | 0 | 179,386 | 0 | -179,386 | 100.00 |
| 10100 | 49901 | ELEVATIONS EXPENSE | 100,000 | 0 | 100,000 | 21,171 | 0 | 78,829 | 21.20 |
| 10100 | 50000 | GENERAL LIABILITY CLAIMS | 70,000 | 0 | 70,000 | 9,612 | 0 | 60,388 | 13.70 |
| 10100 | 88000 | CAPITAL OUTLAY | 2,740,000 | 0 | 2,740,000 | 961,175 | 18,760 | 1,760,065 | 35.80 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|------------------------------|---------------------------------|----------------|------------|--------------|------------------|-----------|--------|
| 10110 | 40000 | SALARIES | 4,581,031 | 0 | 4,581,031 | 1,965,529 | 0 | 2,615,502 | 42.90 |
| 10110 | 40050 | SUPPLEMENTAL PAY | 0 | 0 | 0 | 10,800 | 0 | -10,800 | 100.00 |
| 10110 | 40100 | OVERTIME | 769,114 | 0 | 769,114 | 471,484 | 0 | 297,630 | 61.30 |
| 10110 | 40200 | FICA | 386,152 | 0 | 386,152 | 182,901 | 0 | 203,252 | 47.40 |
| 10110 | 40300 | RETIREMENT | 1,862,726 | 0 | 1,862,726 | 853,969 | 0 | 1,008,757 | 45.80 |
| 10110 | 40301 | HEALTH INSURANCE RETIREES | 338,981 | 0 | 338,981 | 155,654 | 0 | 183,327 | 45.90 |
| 10110 | 40400 | INSURANCE EMPLOYEES | 1,289,820 | 0 | 1,289,820 | 539,381 | 0 | 750,439 | 41.80 |
| 10110 | 40600 | WORKER'S COMPENSATION | 215,000 | 0 | 215,000 | 132,375 | 0 | 82,625 | 61.60 |
| 10110 | 41600 | COMPUTER SUPPLIES & PROGRAMS | 822,382 | 0 | 822,382 | 444,491 | 188,888 | 189,003 | 77.00 |
| 10110 | 42100 | MEMBERSHIP DUES & SUBS. | 2,269 | 0 | 2,269 | 2,184 | 0 | 85 | 96.20 |
| 10110 | 42200 | PRINTING | 1,000 | 0 | 1,000 | 1,095 | 0 | -95 | 109.50 |
| 10110 | 42300 | UTILITIES | 25,438 | 0 | 25,438 | 11,001 | 0 | 14,437 | 43.20 |
| 10110 | 42400 | TELEPHONE | 34,200 | 0 | 34,200 | 16,898 | 0 | 17,302 | 49.40 |
| 10110 | 42600 | INSURANCE GENERAL | 141,738 | 0 | 141,738 | 121,716 | 0 | 20,022 | 85.90 |
| 10110 | 42700 | JANITORIAL | 18,564 | 0 | 18,564 | 9,876 | 0 | 8,688 | 53.20 |
| 10110 | 42800 | INSURANCE PROPERTY | 159,764 | 0 | 159,764 | 162,791 | 0 | -3,027 | 101.90 |
| 10110 | 43000 | OFFICE SUPPLIES | 12,000 | 0 | 12,000 | 3,968 | 0 | 8,032 | 33.10 |
| 10110 | 43200 | BUILDING MAINTENANCE | 30,000 | 0 | 30,000 | 13,715 | 0 | 16,285 | 45.70 |
| 10110 | 44000 | POSTAGE | 1,000 | 0 | 1,000 | 235 | 0 | 765 | 23.50 |
| 10110 | 44200 | TRAVEL CONVS. & CONFS. | 9,705 | 0 | 9,705 | 284 | 0 | 9,421 | 2.90 |
| 10110 | 46300 | CRIME PREVENTION | 14,000 | 0 | 14,000 | 10,086 | 0 | 3,914 | 72.00 |
| 10110 | 46500 | CIVIL SERVICE | 42,969 | 0 | 42,969 | 5,573 | 0 | 37,396 | 13.00 |
| 10110 | 46600 | RADIO MAINTENANCE | 60,000 | 0 | 60,000 | 0 | 25,562 | 34,438 | 42.60 |
| 10110 | 46700 | UNIFORMS | 40,000 | 0 | 40,000 | 6,511 | 27,839 | 5,651 | 85.90 |
| 10110 | 46800 | FUEL | 129,728 | 0 | 129,728 | 67,187 | 0 | 62,541 | 51.80 |
| 10110 | 46900 | INSURANCE VEHICLES | 39,020 | 0 | 39,020 | 50,161 | 0 | -11,141 | 128.60 |
| 10110 | 47000 | VEHICLE MAINTENANCE | 95,000 | 0 | 95,000 | 62,333 | 0 | 32,667 | 65.60 |
| 10110 | 47100 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00 |
| 10110 | 47200 | CRIME INVESTIGATION | 8,000 | 0 | 8,000 | 858 | 0 | 7,142 | 10.70 |
| 10110 | 47300 | POLICE SUPPLIES | 60,000 | 0 | 60,000 | 3,246 | 2,100 | 54,654 | 8.90 |
| 10110 | 47500 | EQUIPMENT RENTAL | 3,000 | 0 | 3,000 | 1,197 | 0 | 1,803 | 39.90 |
| 10110 | 47600 | CONTRACTED SERVICES | 5,000 | 0 | 5,000 | 1,857 | 0 | 3,143 | 37.10 |
| 10110 | 48900 | TRAINING | 85,000 | 0 | 85,000 | 39,855 | 5,767 | 39,378 | 53.70 |
| 10110 | 88000 | CAPITAL OUTLAY | 2,592,000 | 842,528 | 3,434,528 | 801,040 | 91,551 | 2,541,937 | 26.00 |
| 10120 | 40000 | SALARIES | 1,198,285 | 0 | 1,198,285 | 569,802 | 0 | 628,483 | 47.60 |
| 10120 | 40100 | OVERTIME | 59,689 | 0 | 59,689 | 27,403 | 0 | 32,286 | 45.90 |
| 10120 | 40200 | FICA | 96,235 | 0 | 96,235 | 44,340 | 0 | 51,895 | 46.10 |
| 10120 | 40300 | RETIREMENT | 475,515 | 0 | 475,515 | 222,855 | 0 | 252,660 | 46.90 |
| 10120 | 40301 | HEALTH INSURANCE RETIREES | 41,952 | 0 | 41,952 | 17,904 | 0 | 24,048 | 42.70 |
| 10120 | 40400 | INSURANCE EMPLOYEES | 392,707 | 0 | 392,707 | 149,156 | 0 | 243,551 | 38.00 |
| 10120 | 40600 | WORKER'S COMPENSATION | 85,000 | 0 | 85,000 | 33,094 | 0 | 51,906 | 38.90 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|------------------------------|---------------------------------|----------------|------------|--------------|------------------|------------|--------|
| 10120 | 41600 | COMPUTER SUPPLIES & PROGRAMS | 77,731 | 0 | 77,731 | 45,162 | 610 | 31,959 | 58.90 |
| 10120 | 42100 | MEMBERSHIP DUES & SUBS. | 1,500 | 0 | 1,500 | 50 | 0 | 1,450 | 3.30 |
| 10120 | 42300 | UTILITIES | 192,242 | 0 | 192,242 | 81,480 | 0 | 110,762 | 42.40 |
| 10120 | 42400 | TELEPHONE | 5,700 | 0 | 5,700 | 3,661 | 0 | 2,039 | 64.20 |
| 10120 | 42600 | INSURANCE GENERAL | 17,660 | 0 | 17,660 | 18,927 | 0 | -1,267 | 107.20 |
| 10120 | 42800 | INSURANCE PROPERTY | 31,304 | 0 | 31,304 | 40,698 | 0 | -9,394 | 130.00 |
| 10120 | 43000 | OFFICE SUPPLIES | 4,000 | 0 | 4,000 | 1,946 | 0 | 2,054 | 48.70 |
| 10120 | 43200 | BUILDING MAINTENANCE | 23,000 | 0 | 23,000 | 40,985 | 0 | -17,985 | 178.20 |
| 10120 | 43900 | CANALS & DRAINAGE | 8,000 | 0 | 8,000 | 1,491 | 0 | 6,509 | 18.60 |
| 10120 | 44200 | TRAVEL CONV. & CONF. | 2,000 | 0 | 2,000 | 715 | 0 | 1,285 | 35.70 |
| 10120 | 46700 | UNIFORMS | 12,117 | 0 | 12,117 | 6,602 | 0 | 5,515 | 54.50 |
| 10120 | 46800 | FUEL | 21,635 | 0 | 21,635 | 7,101 | 4,997 | 9,537 | 55.90 |
| 10120 | 46900 | INSURANCE VEHICLES | 11,066 | 0 | 11,066 | 17,512 | 0 | -6,446 | 158.30 |
| 10120 | 47000 | VEHICLE MAINTENANCE | 25,000 | 0 | 25,000 | 14,666 | 1,499 | 8,835 | 64.70 |
| 10120 | 47100 | EQUIPMENT MAINTENANCE | 60,000 | 0 | 60,000 | 25,542 | 0 | 34,458 | 42.60 |
| 10120 | 47500 | EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 456 | 0 | 544 | 45.60 |
| 10120 | 47600 | CONTRACTED SERVICES | 5,000 | 0 | 5,000 | 11,436 | 0 | -6,436 | 228.70 |
| 10120 | 47700 | SMALL TOOLS & SUPPLIES | 18,000 | 0 | 18,000 | 13,328 | 1,256 | 3,416 | 81.00 |
| 10120 | 47900 | SIGNS & LIGHTS | 5,000 | 0 | 5,000 | 2,009 | 0 | 2,991 | 40.20 |
| 10120 | 48000 | SAND ASPHALT & GRAVEL | 25,000 | 0 | 25,000 | 10,824 | 16,813 | -2,638 | 110.60 |
| 10120 | 50000 | GENERAL LIABILITY CLAIMS | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | 0.00 |
| 10120 | 88000 | CAPITAL OUTLAY | 20,000 | 204,749 | 224,749 | 221,338 | 0 | 3,411 | 98.50 |
| 10140 | 43400 | MAINTENANCE CEMETERY | 40,000 | 0 | 40,000 | 30,266 | 0 | 9,734 | 75.70 |
| | | Total 010 GENERAL FUND | -5,617,983 | 1,047,277 | -4,570,706 | 1,569,483 | 398,443 | -6,538,632 | -43.10 |
| 20000 | 31400 | INTEREST INCOME | -174,323 | 0 | -174,323 | -168,430 | 0 | -5,893 | 96.60 |
| 20000 | 33300 | WATER IMPACT FEES | -28,524 | 0 | -28,524 | -6,600 | 0 | -21,924 | 23.10 |
| 20000 | 33400 | WATER INSPECTION FEES | -900 | 0 | -900 | -250 | 0 | -650 | 27.80 |
| 20000 | 33500 | WATER FEES | -1,350,884 | 0 | -1,350,884 | -645,643 | 0 | -705,241 | 47.80 |
| 20000 | 33600 | WATER TAPPING FEES | -16,000 | 0 | -16,000 | -5,649 | 0 | -10,351 | 35.30 |
| 20000 | 33700 | WATER SERVICE CHARGES | -13,933 | 0 | -13,933 | -5,795 | 0 | -8,138 | 41.60 |
| 20000 | 33800 | DELINQUENT FEES | -60,000 | 0 | -60,000 | -33,109 | 0 | -26,891 | 55.20 |
| 20000 | 33900 | CONVENIENCE FEES | -16,735 | 0 | -16,735 | -9,472 | 0 | -7,263 | 56.60 |
| 20000 | 35200 | SEWER FEES | -2,448,572 | 0 | -2,448,572 | -1,104,014 | 0 | -1,344,558 | 45.10 |
| 20000 | 35300 | SEWER TAPPING FEES | -7,500 | 0 | -7,500 | -2,100 | 0 | -5,400 | 28.00 |
| 20000 | 35400 | SEWER INSPECTION FEES | -733 | 0 | -733 | -175 | 0 | -558 | 23.90 |
| 20000 | 35500 | SEWER IMPACT FEES | -23,457 | 0 | -23,457 | -6,300 | 0 | -17,157 | 26.90 |
| 20000 | 39900 | DHH FEES | -65,175 | 0 | -65,175 | -29,735 | 0 | -35,440 | 45.60 |
| 20000 | 90400 | TRANS FROM SPEC SALES TAX | -1,545,000 | 0 | -1,545,000 | 0 | 0 | -1,545,000 | 0.00 |
| 20211 | 40000 | SALARIES | 743,268 | 0 | 743,268 | 286,974 | 0 | 456,294 | 38.60 |
| 20211 | 40100 | OVERTIME | 48,009 | 0 | 48,009 | 32,744 | 0 | 15,265 | 68.20 |
| 20211 | 40200 | FICA | 60,533 | 0 | 60,533 | 24,123 | 0 | 36,410 | 39.90 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|------------------------------|---------------------------------|----------------|------------|--------------|------------------|-----------|----------|
| 20211 | 40300 | RETIREMENT | 293,591 | 0 | 293,591 | 109,116 | 0 | 184,475 | 37.20 |
| 20211 | 40301 | HEALTH INSURANCE RETIREES | 21,035 | 0 | 21,035 | 13,423 | 0 | 7,612 | 63.80 |
| 20211 | 40400 | INSURANCE EMPLOYEES | 195,456 | 0 | 195,456 | 61,462 | 0 | 133,994 | 31.40 |
| 20211 | 40600 | WORKER'S COMPENSATION | 45,000 | 0 | 45,000 | 18,911 | 0 | 26,089 | 42.00 |
| 20211 | 41000 | LICENSES & PERMITS | 55,000 | 0 | 55,000 | 18,950 | 0 | 36,050 | 34.50 |
| 20211 | 41600 | COMPUTER SUPPLIES & PROGRAMS | 97,866 | 0 | 97,866 | 31,909 | 348 | 65,608 | 33.00 |
| 20211 | 41700 | PUMPS MAINTENANCE | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 | 0.00 |
| 20211 | 41900 | PURIFICATION CHEMICALS | 70,000 | 0 | 70,000 | 45,770 | 24,394 | -164 | 100.20 |
| 20211 | 42100 | MEMBERSHIP DUES & SUBS. | 2,500 | 0 | 2,500 | 669 | 0 | 1,831 | 26.80 |
| 20211 | 42200 | PRINTING | 15,000 | 0 | 15,000 | 9,724 | 0 | 5,276 | 64.80 |
| 20211 | 42300 | UTILITIES | 164,714 | 0 | 164,714 | 69,793 | 0 | 94,921 | 42.40 |
| 20211 | 42400 | TELEPHONE | 6,020 | 0 | 6,020 | 3,176 | 0 | 2,844 | 52.80 |
| 20211 | 42600 | INSURANCE GENERAL | 10,669 | 0 | 10,669 | 10,557 | 0 | 112 | 98.90 |
| 20211 | 42800 | INSURANCE PROPERTY | 25,149 | 0 | 25,149 | 23,256 | 0 | 1,893 | 92.50 |
| 20211 | 42900 | BANK CHARGES | 28,483 | 0 | 28,483 | 19,508 | 0 | 8,975 | 68.50 |
| 20211 | 43000 | OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 1,109 | 0 | 891 | 55.40 |
| 20211 | 43200 | BUILDING MAINTENANCE | 6,000 | 0 | 6,000 | 2,278 | 0 | 3,722 | 38.00 |
| 20211 | 44000 | POSTAGE | 300 | 0 | 300 | 0 | 0 | 300 | 0.00 |
| 20211 | 44200 | TRAVEL CONVS. & CONFS. | 1,650 | 0 | 1,650 | 236 | 0 | 1,414 | 14.30 |
| 20211 | 46500 | CIVIL SERVICE | 5,433 | 0 | 5,433 | 430 | 0 | 5,003 | 7.90 |
| 20211 | 46700 | UNIFORMS | 8,155 | 0 | 8,155 | 3,849 | 0 | 4,306 | 47.20 |
| 20211 | 46800 | FUEL | 34,784 | 0 | 34,784 | 19,245 | 4,997 | 10,542 | 69.70 |
| 20211 | 46900 | INSURANCE VEHICLES | 11,066 | 0 | 11,066 | 17,512 | 0 | -6,446 | 158.30 |
| 20211 | 47000 | VEHICLE MAINTENANCE | 19,000 | 0 | 19,000 | 17,795 | 0 | 1,205 | 93.70 |
| 20211 | 47100 | EQUIPMENT MAINT. & SERVICE | 20,000 | 0 | 20,000 | 5,977 | 0 | 14,023 | 29.90 |
| 20211 | 47500 | EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 525 | 0 | 475 | 52.50 |
| 20211 | 47600 | CONTRACTED SERVICES | 15,000 | 0 | 15,000 | 1,258 | 0 | 13,742 | 8.40 |
| 20211 | 47700 | SMALL TOOLS & SUPPLIES | 17,000 | 0 | 17,000 | 11,977 | 0 | 5,023 | 70.50 |
| 20211 | 48100 | DEPRECIATION | 838,146 | 0 | 838,146 | 0 | 0 | 838,146 | 0.00 |
| 20211 | 48200 | CONNECTION SUPPLIES | 100,000 | 0 | 100,000 | 29,686 | 13,874 | 56,440 | 43.60 |
| 20211 | 48300 | TESTING | 16,000 | 0 | 16,000 | 10,854 | 5,890 | -744 | 104.60 |
| 20211 | 48400 | PLANT MAINTENANCE | 30,000 | 0 | 30,000 | 15,427 | 16,855 | -2,282 | 107.60 |
| 20211 | 48900 | TRAINING | 3,000 | 0 | 3,000 | 1,829 | 0 | 1,171 | 61.00 |
| 20211 | 49300 | EMERGENCY REPAIRS | 5,000 | 0 | 5,000 | 462,069 | 0 | -457,069 | 9,241.40 |
| 20211 | | Total 20211 WATER DEPARTMENT | 3,030,827 | 0 | 3,030,827 | 1,382,120 | 66,357 | 1,582,350 | 47.80 |
| 20212 | 40000 | SALARIES | 432,326 | 0 | 432,326 | 200,062 | 0 | 232,264 | 46.30 |
| 20212 | 40100 | OVERTIME | 25,503 | 0 | 25,503 | 18,739 | 0 | 6,764 | 73.50 |
| 20212 | 40200 | FICA | 35,024 | 0 | 35,024 | 16,150 | 0 | 18,874 | 46.10 |
| 20212 | 40300 | RETIREMENT | 169,879 | 0 | 169,879 | 79,024 | 0 | 90,855 | 46.50 |
| 20212 | 40301 | HEALTH INSURANCE RETIREES | 20,211 | 0 | 20,211 | 9,522 | 0 | 10,689 | 47.10 |
| 20212 | 40400 | INSURANCE EMPLOYEES | 184,625 | 0 | 184,625 | 75,953 | 0 | 108,672 | 41.10 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|------------------------------|---------------------------------|----------------|-------------|--------------|------------------|-------------|--------|
| 20212 | 40600 | WORKER'S COMPENSATION | 15,000 | 0 | 15,000 | 11,819 | 0 | 3,181 | 78.80 |
| 20212 | 41000 | LICENSES & PERMITS | 8,000 | 0 | 8,000 | 246 | 0 | 7,754 | 3.10 |
| 20212 | 41600 | COMPUTER SUPPLIES & PROGRAMS | 85,633 | 0 | 85,633 | 24,496 | 218 | 60,920 | 28.90 |
| 20212 | 41700 | PUMPS MAINTENANCE | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 | 0.00 |
| 20212 | 41900 | PURIFICATION CHEMICALS | 60,000 | 0 | 60,000 | 589 | 0 | 59,411 | 1.00 |
| 20212 | 42100 | MEMBERSHIP DUES & SUBS. | 471 | 0 | 471 | 6 | 0 | 465 | 1.30 |
| 20212 | 42200 | PRINTING | 21,141 | 0 | 21,141 | 9,605 | 0 | 11,536 | 45.40 |
| 20212 | 42300 | UTILITIES | 353,212 | 0 | 353,212 | 167,817 | 0 | 185,395 | 47.50 |
| 20212 | 42400 | TELEPHONE | 4,820 | 0 | 4,820 | 2,576 | 0 | 2,244 | 53.40 |
| 20212 | 42600 | INSURANCE GENERAL | 9,145 | 0 | 9,145 | 6,598 | 0 | 2,547 | 72.10 |
| 20212 | 42800 | INSURANCE PROPERTY | 17,075 | 0 | 17,075 | 14,535 | 0 | 2,540 | 85.10 |
| 20212 | 43000 | OFFICE SUPPLIES | 1,434 | 0 | 1,434 | 1,047 | 0 | 387 | 73.00 |
| 20212 | 43200 | BUILDING MAINTENANCE | 0 | 0 | 0 | 3,012 | 0 | -3,012 | 100.00 |
| 20212 | 44200 | TRAVEL CONVS. & CONFS. | 2,000 | 0 | 2,000 | 212 | 0 | 1,788 | 10.60 |
| 20212 | 46500 | CIVIL SERVICE | 4,998 | 0 | 4,998 | 620 | 0 | 4,378 | 12.40 |
| 20212 | 46700 | UNIFORMS | 7,034 | 0 | 7,034 | 3,879 | 0 | 3,155 | 55.10 |
| 20212 | 46800 | FUEL | 27,180 | 0 | 27,180 | 15,355 | 4,997 | 6,828 | 74.90 |
| 20212 | 46900 | INSURANCE VEHICLES | 11,066 | 0 | 11,066 | 17,512 | 0 | -6,446 | 158.30 |
| 20212 | 47000 | VEHICLE MAINTENANCE | 20,000 | 0 | 20,000 | 6,391 | 0 | 13,609 | 32.00 |
| 20212 | 47100 | EQUIP.-MAINT. & SERVICE | 25,000 | 0 | 25,000 | 26,083 | 0 | -1,083 | 104.30 |
| 20212 | 47500 | EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 524 | 0 | 476 | 52.40 |
| 20212 | 47600 | CONTRACTED SERVICES | 25,000 | 0 | 25,000 | 2,016 | 0 | 22,984 | 8.10 |
| 20212 | 47700 | SMALL TOOLS & SUPPLIES | 15,000 | 0 | 15,000 | 7,102 | 0 | 7,898 | 47.30 |
| 20212 | 48100 | DEPRECIATION | 1,029,117 | 0 | 1,029,117 | 0 | 0 | 1,029,117 | 0.00 |
| 20212 | 48200 | CONNECTION SUPPLIES | 20,000 | 0 | 20,000 | 4,414 | 5,885 | 9,701 | 51.50 |
| 20212 | 48300 | TESTING | 162,498 | 0 | 162,498 | 71,151 | 1,735 | 89,612 | 44.90 |
| 20212 | 48400 | PLANT MAINTENANCE | 80,000 | 0 | 80,000 | 66,625 | 37,616 | -24,241 | 130.30 |
| 20212 | 48900 | TRAINING | 3,000 | 0 | 3,000 | 2,179 | 0 | 821 | 72.60 |
| 20212 | 49300 | EMERGENCY REPAIRS | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0.00 |
| | | Total 020 ENTERPRISE FUND | 200,483 | 0 | 200,483 | 230,705 | 116,807 | -147,029 | 173.30 |
| 30000 | 30500 | INT. COLLECTED-DEL. BILLS | -3,500 | 0 | -3,500 | 0 | 0 | -3,500 | 0.00 |
| 30000 | 30600 | BACK TAXES | -500 | 0 | -500 | 0 | 0 | -500 | 0.00 |
| 30000 | 31400 | INTEREST INCOME | -9,860 | 0 | -9,860 | -10,631 | 0 | 771 | 107.80 |
| 30000 | 42900 | MISCELLANEOUS | 250 | 0 | 250 | 313 | 0 | -63 | 125.00 |
| 30000 | 49000 | BILLING SUPPLIES & EXP. | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 0.00 |
| | | Total 030 TAX COLLECTOR | 16,390 | 0 | 16,390 | -10,319 | 0 | 26,709 | -63.00 |
| 40000 | 31400 | INTEREST INCOME | -4,394 | 0 | -4,394 | -3,468 | 0 | -926 | 78.90 |
| 40000 | 35500 | SALES & USE TAX | -22,807,156 | 0 | -22,807,156 | -11,116,266 | 0 | -11,690,890 | 48.70 |
| 40000 | 41000 | COLLECTION EXPENSE | 273,686 | 0 | 273,686 | 127,738 | 0 | 145,948 | 46.70 |
| 40000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 60 | 0 | -60 | 100.00 |
| 40000 | 90400 | TRANS TO CAP PROJ-STREETS | 3,858,518 | 0 | 3,858,518 | 1,907,129 | 0 | 1,951,389 | 49.40 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|------------------------------------|---------------------------------|----------------|------------|--------------|------------------|------------|--------|
| 40000 | 90600 | TRANSFER TO GENERAL FUND | 11,575,555 | 0 | 11,575,555 | 5,721,386 | 0 | 5,854,169 | 49.40 |
| 40000 | 90800 | TRANS. TO SPEC. SALES TAX | 3,858,518 | 0 | 3,858,518 | 1,907,129 | 0 | 1,951,389 | 49.40 |
| 40000 | 91100 | TRANSFER DISTRICT 3 SALES TAX | 3,240,878 | 0 | 3,240,878 | 1,452,883 | 0 | 1,787,995 | 44.80 |
| | | Total 040 SALES TAX FUND | -4,395 | 0 | -4,395 | -3,411 | 0 | -984 | 77.60 |
| 50000 | 31200 | MISCELLANEOUS REVENUES | -2,916,781 | 0 | -2,916,781 | 0 | 0 | -2,916,781 | 0.00 |
| 50000 | 31400 | INTEREST INCOME | -548,734 | 0 | -548,734 | -262,733 | 0 | -286,001 | 47.90 |
| 50000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 7,925 | 0 | -7,925 | 100.00 |
| 50000 | 90100 | TRANS. FROM SALES TAX | -3,858,518 | 0 | -3,858,518 | -1,907,129 | 0 | -1,951,389 | 49.40 |
| 50000 | 90300 | TRANS. TO ENTERPRISE FUND | 5,365,000 | 0 | 5,365,000 | 0 | 0 | 5,365,000 | 0.00 |
| | | Total 050 SPECIAL SALES FUND | -1,959,033 | 0 | -1,959,033 | -2,161,936 | 0 | 202,903 | 110.40 |
| 51000 | 31400 | INTEREST INCOME | -11,298 | 0 | -11,298 | -9,857 | 0 | -1,441 | 87.20 |
| 51000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 107 | 0 | -107 | 100.00 |
| | | Total 051 RESERVE FUND | -11,298 | 0 | -11,298 | -9,750 | 0 | -1,548 | 86.30 |
| 52000 | 31400 | INTEREST INCOME | -3,591 | 0 | -3,591 | -2,667 | 0 | -924 | 74.30 |
| | | Total 052 SINKING FUND | -3,591 | 0 | -3,591 | -2,667 | 0 | -924 | 74.30 |
| 60000 | 31400 | INTEREST INCOME | -4,976 | 0 | -4,976 | -2,480 | 0 | -2,496 | 49.80 |
| 60000 | 32200 | FEDERAL GRANT | -7,825,000 | 0 | -7,825,000 | 0 | 0 | -7,825,000 | 0.00 |
| 60000 | 90500 | TRANSFER-SALES TAX | -3,240,878 | 0 | -3,240,878 | -1,452,883 | 0 | -1,787,995 | 44.80 |
| 60000 | 90600 | TRANSFER-SPEC. SALES TAX | 7,210,000 | 0 | 7,210,000 | 0 | 0 | 7,210,000 | 0.00 |
| | | Total 060 DISTRICT 3 SALES TAX | -3,860,854 | 0 | -3,860,854 | -1,455,363 | 0 | -2,405,491 | 37.70 |
| 70000 | 31400 | INTEREST INCOME | -184,840 | 0 | -184,840 | -209,982 | 0 | 25,142 | 113.60 |
| 70000 | 41500 | ENGINEERING FEES | 0 | 0 | 0 | 110 | 0 | -110 | 100.00 |
| 70000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 6,837 | 0 | -6,837 | 100.00 |
| 70000 | 49000 | CONSTRUCTION-STREETS | 10,215,000 | 20,400 | 10,235,400 | 2,097,313 | 25,400 | 8,112,687 | 20.70 |
| 70000 | 90400 | TRANSFER FROM SALES TAX | -3,858,518 | 0 | -3,858,518 | -1,907,129 | 0 | -1,951,389 | 49.40 |
| 70000 | 90900 | TRANS FROM SPEC SALES TAX | -7,210,000 | 0 | -7,210,000 | 0 | 0 | -7,210,000 | 0.00 |
| | | Total 070 CAPITAL PROJECTS STREETS | -1,038,358 | 20,400 | -1,017,958 | -12,851 | 25,400 | -1,030,507 | -1.20 |
| 20212 | 41900 | PURIFICATION CHEMICALS | 60,000 | 0 | 60,000 | 589 | 0 | 59,411 | 1.00 |
| 20212 | 42000 | LITIGATION SETTLEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 20212 | 42100 | MEMBERSHIP DUES & SUBS. | 471 | 0 | 471 | -200 | 0 | 671 | -42.50 |
| 20212 | 42200 | PRINTING | 21,141 | 0 | 21,141 | 7,861 | 0 | 13,280 | 37.20 |
| 20212 | 42300 | UTILITIES | 353,212 | 0 | 353,212 | 137,249 | 0 | 215,963 | 38.90 |
| 20212 | 42400 | TELEPHONE | 4,820 | 0 | 4,820 | 1,917 | 0 | 2,903 | 39.80 |
| 20212 | 42600 | INSURANCE GENERAL | 9,145 | 0 | 9,145 | 0 | 0 | 9,145 | 0.00 |
| 20212 | 42700 | JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 20212 | 42800 | INSURANCE PROPERTY | 17,075 | 0 | 17,075 | 0 | 0 | 17,075 | 0.00 |
| 20212 | 43000 | OFFICE SUPPLIES | 1,434 | 0 | 1,434 | 1,000 | 0 | 434 | 69.70 |
| 20212 | 43200 | BUILDING MAINTENANCE | 0 | 0 | 0 | 2,465 | 0 | -2,465 | 100.00 |
| 20212 | 44000 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 20212 | 44200 | TRAVEL CONVS. & CONFS. | 2,000 | 0 | 2,000 | 212 | 0 | 1,788 | 10.60 |
| 20212 | 46200 | VACATION | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|---------------------------|---------------------------------|----------------|------------|--------------|------------------|-----------|--------|
| 20212 | 46500 | CIVIL SERVICE | 4,998 | 0 | 4,998 | 620 | 0 | 4,378 | 12.40 |
| 20212 | 46600 | RADIO MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 20212 | 46700 | UNIFORMS | 7,034 | 0 | 7,034 | 3,140 | 0 | 3,894 | 44.60 |
| 20212 | 46800 | FUEL | 27,180 | 0 | 27,180 | 11,951 | 6,004 | 9,224 | 66.10 |
| 20212 | 46900 | INSURANCE VEHICLES | 11,066 | 0 | 11,066 | 0 | 0 | 11,066 | 0.00 |
| 20212 | 47000 | VEHICLE MAINTENANCE | 20,000 | 0 | 20,000 | 5,950 | 0 | 14,050 | 29.80 |
| 20212 | 47100 | EQUIP.-MAINT. & SERVICE | 25,000 | 0 | 25,000 | 10,038 | 0 | 14,962 | 40.20 |
| 20212 | 47500 | EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 433 | 0 | 567 | 43.30 |
| 20212 | 47600 | CONTRACTED SERVICES | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 | 0.00 |
| 20212 | 47700 | SMALL TOOLS & SUPPLIES | 15,000 | 0 | 15,000 | 5,590 | 0 | 9,410 | 37.30 |
| 20212 | 48000 | SAND ASPHALT & GRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 20212 | 48100 | DEPRECIATION | 1,029,117 | 0 | 1,029,117 | 0 | 0 | 1,029,117 | 0.00 |
| 20212 | 48200 | CONNECTION SUPPLIES | 20,000 | 0 | 20,000 | 1,761 | 8,538 | 9,701 | 51.50 |
| 20212 | 48300 | TESTING | 162,498 | 0 | 162,498 | 56,223 | 1,735 | 104,540 | 35.70 |
| 20212 | 48400 | PLANT MAINTENANCE | 80,000 | 0 | 80,000 | 50,638 | 37,616 | -8,254 | 110.30 |
| 20212 | 48900 | TRAINING | 3,000 | 0 | 3,000 | 2,179 | 0 | 821 | 72.60 |
| 20212 | 49300 | EMERGENCY REPAIRS | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0.00 |
| 20212 | 49900 | EMERGENCY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 20212 | 49902 | Write off Damaged Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | Total 020 ENTERPRISE FUND | 200,483 | 0 | 200,483 | -69,238 | 129,246 | 140,475 | 29.90 |
| 30000 | 30200 | TAXES COLLECTED-CURRENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 30300 | REDEMPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 30400 | DELINQUENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 30500 | INT. COLLECTED-DEL. BILLS | -3,500 | 0 | -3,500 | 0 | 0 | -3,500 | 0.00 |
| 30000 | 30600 | BACK TAXES | -500 | 0 | -500 | 0 | 0 | -500 | 0.00 |
| 30000 | 31200 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 31400 | INTEREST INCOME | -9,860 | 0 | -9,860 | -9,241 | 0 | -619 | 93.70 |
| 30000 | 31700 | NOTICE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 41100 | TRUST FUND SERVICE CHARGE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 42500 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 42900 | MISCELLANEOUS | 250 | 0 | 250 | 227 | 0 | 23 | 91.00 |
| 30000 | 44000 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 46300 | ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 48800 | SERIES 2003-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 48900 | SERIES 2003-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 49000 | BILLING SUPPLIES & EXP. | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 | 0.00 |
| 30000 | 49100 | INT. COUPONS-POLICE STA. | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 49900 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 30000 | 90800 | TRANSFER-ENTERPRISE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | Total 030 TAX COLLECTOR | 16,390 | 0 | 16,390 | -9,013 | 0 | 25,403 | -55.00 |
| 40000 | 31400 | INTEREST INCOME | -4,394 | 0 | -4,394 | -2,677 | 0 | -1,717 | 60.90 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|-------|-------|--------------------------------|---------------------------------|----------------|-------------|--------------|------------------|-------------|--------|
| 40000 | 35500 | SALES & USE TAX | -22,807,156 | 0 | -22,807,156 | -9,426,179 | 0 | -13,380,977 | 41.30 |
| 40000 | 41000 | COLLECTION EXPENSE | 273,686 | 0 | 273,686 | 108,348 | 0 | 165,338 | 39.60 |
| 40000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 30 | 0 | -30 | 100.00 |
| 40000 | 90100 | DUE TO DIST 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 40000 | 90400 | TRANS TO CAP PROJ-STREETS | 3,858,518 | 0 | 3,858,518 | 1,618,354 | 0 | 2,240,164 | 41.90 |
| 40000 | 90600 | TRANSFER TO GENERAL FUND | 11,575,555 | 0 | 11,575,555 | 4,855,062 | 0 | 6,720,493 | 41.90 |
| 40000 | 90800 | TRANS. TO SPEC. SALES TAX | 3,858,518 | 0 | 3,858,518 | 1,618,354 | 0 | 2,240,164 | 41.90 |
| 40000 | 91100 | TRANSFER DISTRICT 3 SALES TAX | 3,240,878 | 0 | 3,240,878 | 1,226,059 | 0 | 2,014,819 | 37.80 |
| | | Total 040 SALES TAX FUND | -4,395 | 0 | -4,395 | -2,650 | 0 | -1,745 | 60.30 |
| 50000 | 31200 | MISCELLANEOUS REVENUES | -2,916,781 | 0 | -2,916,781 | 0 | 0 | -2,916,781 | 0.00 |
| 50000 | 31400 | INTEREST INCOME | -548,734 | 0 | -548,734 | -237,823 | 0 | -310,911 | 43.30 |
| 50000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 6,282 | 0 | -6,282 | 100.00 |
| 50000 | 46300 | ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 89000 | CONTINGENCY/RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 90100 | TRANS. FROM SALES TAX | -3,858,518 | 0 | -3,858,518 | -1,618,354 | 0 | -2,240,164 | 41.90 |
| 50000 | 90200 | TRANS. FROM CAP PROJECT STREET | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 90300 | TRANS. TO ENTERPRISE FUND | 5,365,000 | 0 | 5,365,000 | 0 | 0 | 5,365,000 | 0.00 |
| 50000 | 90400 | TRANSFER TO SINKING FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 90500 | TRANS TO CAP. PROJ. WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 90700 | TRANS. FROM RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 90800 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 90900 | TRANS TO CAP PROJ-STREETS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 91000 | TRANS FROM ENTERPRISE FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 50000 | 91100 | TRANSFER DISTRICT 3 SALES TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | Total 050 SPECIAL SALES FUND | -1,959,033 | 0 | -1,959,033 | -1,849,895 | 0 | -109,138 | 94.40 |
| 51000 | 31400 | INTEREST INCOME | -11,298 | 0 | -11,298 | -8,823 | 0 | -2,475 | 78.10 |
| 51000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 71 | 0 | -71 | 100.00 |
| 51000 | 49100 | ESCROW EXPENSE-SERIES 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 51000 | 90100 | TRANSFER- SINKING FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 51000 | 90700 | TRANS. TO SPEC. SALES TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 51000 | 90800 | TRANSFER WCF PHASE II | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | Total 051 RESERVE FUND | -11,298 | 0 | -11,298 | -8,752 | 0 | -2,546 | 77.50 |
| 52000 | 30500 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 52000 | 31200 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 52000 | 31400 | INTEREST INCOME | -3,591 | 0 | -3,591 | -2,211 | 0 | -1,380 | 61.60 |
| 52000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 52000 | 49100 | ESCROW EXPENSE-SERIES 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 52000 | 49200 | PRINCIPAL RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 52000 | 49300 | BOND INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 52000 | 49400 | PAYING AGENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 52000 | 90400 | TRANS FROM SPEC SALES TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------|-------|------------------------------------|-----------------|-----------------|----------------|------------|--------------|------------------|--------|
| 52000 | 90600 | TRANSFER TO SPEC SALES TA | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 52000 | 90700 | TRANSFER FROM WCF PHASE II | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | Total 052 SINKING FUND | -3,591 | 0 | -3,591 | -2,211 | 0 | -1,380 | 61.60 |
| 60000 | 31400 | INTEREST INCOME | -4,976 | 0 | -4,976 | -1,631 | 0 | -3,345 | 32.80 |
| 60000 | 32200 | FEDERAL GRANT | -7,825,000 | 0 | -7,825,000 | 0 | 0 | -7,825,000 | 0.00 |
| 60000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 60000 | 90500 | TRANSFER-SALES TAX | -3,240,878 | 0 | -3,240,878 | -1,226,059 | 0 | -2,014,819 | 37.80 |
| 60000 | 90600 | TRANSFER-SPEC. SALES TAX | 7,210,000 | 0 | 7,210,000 | 0 | 0 | 7,210,000 | 0.00 |
| | | Total 060 DISTRICT 3 SALES TAX | -3,860,854 | 0 | -3,860,854 | -1,227,689 | 0 | -2,633,165 | 31.80 |
| 70000 | 31200 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 70000 | 31400 | INTEREST INCOME | -184,840 | 0 | -184,840 | -193,105 | 0 | 8,265 | 104.50 |
| 70000 | 32200 | GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 70000 | 41300 | LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 70000 | 41500 | ENGINEERING FEES | 0 | 0 | 0 | 110 | 0 | -110 | 100.00 |
| 70000 | 42900 | MISCELLANEOUS | 0 | 0 | 0 | 5,757 | 0 | -5,757 | 100.00 |
| 70000 | 49000 | CONSTRUCTION-STREETS | 10,215,000 | 20,400 | 10,235,400 | 2,097,313 | 20,400 | 8,117,687 | 20.70 |
| 70000 | 90400 | TRANSFER FROM SALES TAX | -3,858,518 | 0 | -3,858,518 | -1,618,354 | 0 | -2,240,164 | 41.90 |
| 70000 | 90700 | TRANS. FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 70000 | 90800 | TRANS. TO SPECIAL SALES TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 70000 | 90900 | TRANS FROM SPEC SALES TAX | -7,210,000 | 0 | -7,210,000 | 0 | 0 | -7,210,000 | 0.00 |
| 70000 | 91100 | TRANSFER DISTRICT 3 SALES TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | Total 070 CAPITAL PROJECTS STREETS | -1,038,358 | 20,400 | -1,017,958 | 291,721 | 20,400 | -1,330,079 | -30.70 |