

CLAY MADDEN  
MAYOR

**City of Mandeville**  
"THE HEART OF THE OZONE BELT"



CITY COUNCIL

SCOTT DISCON  
COUNCIL CHAIRMAN

JASON ZUCKERMAN  
AT LARGE

CYNTHIA THOMPSON  
DISTRICT I

KEVIN VOGELTANZ  
DISTRICT II

JILL LANE  
DISTRICT III

February 21, 2025

Memo to: Mayor, Council, and Citizens  
From: Jessica Farno, Finance Director  
Reference: Financial Statements for the 5-month period ending January 31, 2025

**GOVERNMENTAL FUNDS**

*REVENUE*

The FYTD Governmental Funds revenue collected is \$13.50 million, 22.9% of the 2025 revenue budget. Sales Tax Collections for the fiscal year are \$9.01 million, 40.8% of the budget for overall collections. Ad Valorem Collections for the fiscal year are \$2.08 million, 104.0% of the budget for overall collections.

*EXPENDITURES*

The Governmental Funds operating expenditures incurred to date during fiscal year 2025 total \$9.15 million, 36.5% of the operating expenditure budget of \$25.06 million. Capital outlay to date is \$1.35 million, 5.7% of the Capital Outlay Budget.

**ENTERPRISE FUND**

*REVENUE*

The Enterprise Fund revenue for the fiscal year to date totals \$1.67 million, 38.9% of the operating revenue budget of \$4.29 million.

*EXPENSES*

The Enterprise Fund operating expenses incurred to date during fiscal year 2025 total \$1.56 million, 39.8% of the \$3.91 million budget, excluding depreciation. Capital outlay to date is \$2.96 million, 50.3% of the Capital Outlay Budget.

The City currently has 117 active employees. We are always working to fill vacant positions.

**City of Mandeville**  
**Governmental Funds Report**  
**January 31, 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
<b>REVENUES</b>												
Advalorem Taxes	2,076,783						2,076,783	2,143,183	1,996,470	104.02%	2,075,420	2,028,611
Franchise Taxes	317,988						317,988	944,011	944,011	33.68%	1,091,279	127,677
Sales and Use Taxes		9,013,350					9,013,350	22,115,181	22,115,181	40.76%	22,807,156	9,426,179
Grants Revenue	-		-	-			-	17,163,051	17,163,051	0.00%	2,000,000	1,250
Other Revenue	1,704,841	2,470	187,011	2,123	176,318	17,945	2,090,708	16,482,584	16,437,132	12.72%	3,809,705	2,230,037
<b>Subtotal Revenues</b>	<b>4,099,612</b>	<b>9,015,820</b>	<b>187,011</b>	<b>2,123</b>	<b>176,318</b>	<b>17,945</b>	<b>13,498,829</b>	<b>58,848,010</b>	<b>58,655,845</b>	<b>22.94%</b>	<b>31,783,560</b>	<b>13,813,754</b>
Operating Transfers In	4,615,656		1,538,552	1,217,320	1,538,552		8,910,080	27,318,936	27,318,936	32.62%		9,317,829
<b>TOTAL REVENUES and TRANSFERS IN</b>	<b>8,715,268</b>	<b>9,015,820</b>	<b>1,725,563</b>	<b>1,219,443</b>	<b>1,714,870</b>	<b>17,945</b>	<b>22,408,909</b>	<b>86,166,946</b>	<b>85,974,781</b>	<b>26.01%</b>	<b>31,783,560</b>	<b>23,131,583</b>
<b>EXPENDITURES</b>												
General Government	3,002,078	103,311	7,357		5,741	440	3,118,927	8,020,451	11,020,451	28.30%	6,591,638	2,678,973
Public Safety	4,809,466						4,809,466	10,954,958	10,954,958	43.90%	11,283,601	4,046,148
Public Works	1,204,426						1,204,426	2,947,707	2,947,707	40.86%	2,898,338	1,052,152
Cemetery	17,514						17,514	136,523	136,523	12.83%	40,000	17,136
Capital Outlay	527,171				817,869		1,345,040	20,757,000	23,817,000	5.65%	5,352,000	4,009,808
<b>Subtotal Expenditures</b>	<b>9,560,655</b>	<b>103,311</b>	<b>7,357</b>	<b>-</b>	<b>823,610</b>	<b>440</b>	<b>10,495,373</b>	<b>42,816,639</b>	<b>48,876,639</b>	<b>24.51%</b>	<b>26,165,577</b>	<b>11,804,217</b>
Operating Transfers Out		8,910,080					8,910,080	28,187,850	28,187,850	31.61%		9,317,829
<b>TOTAL EXPENDITURES and TRANSFERS OUT</b>	<b>9,560,655</b>	<b>9,013,391</b>	<b>7,357</b>	<b>-</b>	<b>823,610</b>	<b>440</b>	<b>19,405,453</b>	<b>71,004,489</b>	<b>77,064,489</b>	<b>27.33%</b>	<b>26,165,577</b>	<b>21,122,046</b>
<b>NET FUND INCREASE/(DECREASE) *</b>	<b>(845,387)</b>	<b>2,429</b>	<b>1,718,206</b>	<b>1,219,443</b>	<b>891,260</b>	<b>17,505</b>	<b>3,003,456</b>	<b>15,162,457</b>	<b>8,910,292</b>	<b>19.81%</b>	<b>5,617,983</b>	<b>2,009,537</b>

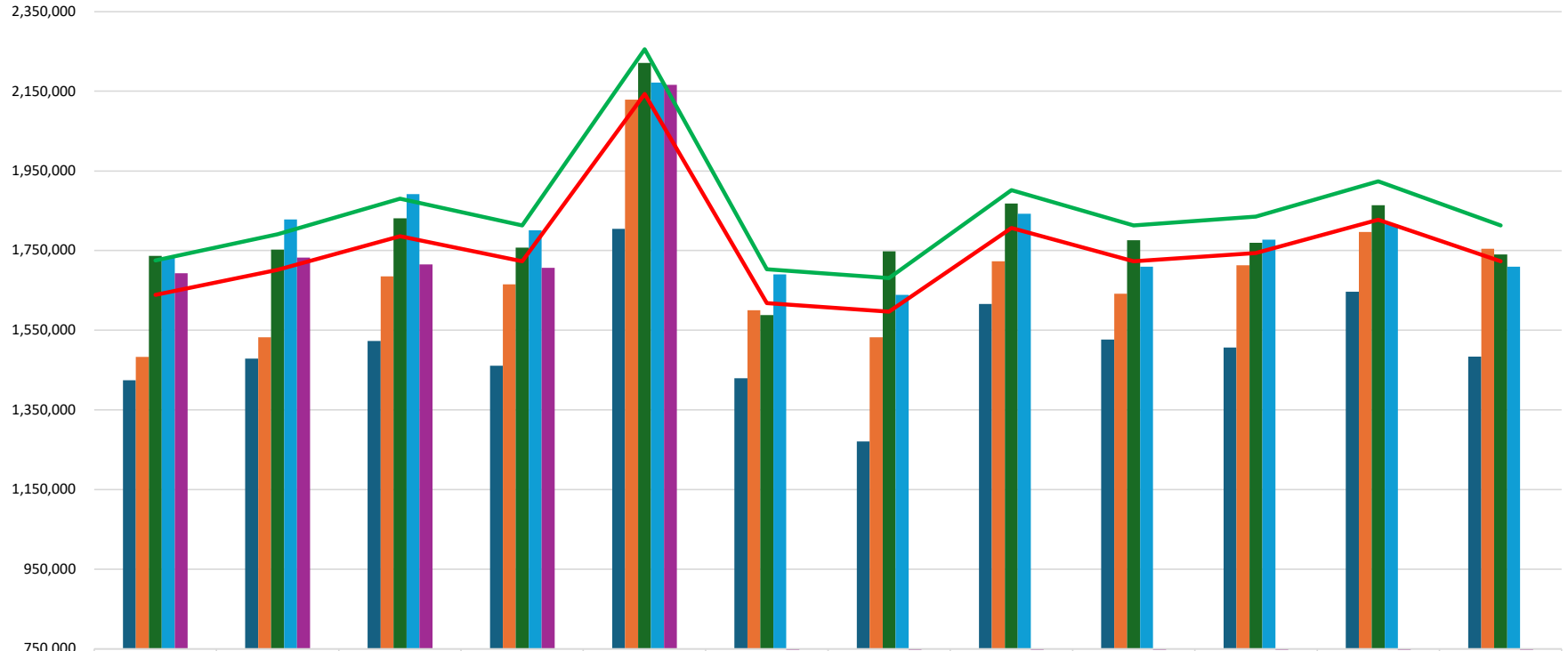
\* These amounts are unaudited and subject to change.

**City of Mandeville  
Enterprise Fund Report  
January 31, 2025**

	Water	Sewer	FYTD 2025 Actuals	FY 2025 Budget	FY 2025 Revised Budget	% of Budget	FY 2024 Budget	FY 2024 Actuals
<b>REVENUES</b>								
Water Income	553,617		553,617	1,613,917	1,613,917	34.30%	1,410,241	597,272
Sewer Income		994,045	994,045	2,333,196	2,333,196	42.60%	2,480,262	948,688
Other Revenue	60,919	60,919	121,838	345,627	345,627	35.25%	316,233	144,762
<b>Subtotal Revenues</b>	<b>614,536</b>	<b>1,054,964</b>	<b>1,669,500</b>	<b>4,292,740</b>	<b>4,292,740</b>	<b>38.89%</b>	<b>4,206,736</b>	<b>1,690,722</b>
Interfund Transfers In			-	(5,338,051)	(5,338,051)	0.00%	1,545,000	-
<b>TOTAL REVENUES and INTERFUND TRANSFERS IN</b>	<b>614,536</b>	<b>1,054,964</b>	<b>1,669,500</b>	<b>(1,045,311)</b>	<b>(1,045,311)</b>	<b>-159.71%</b>	<b>5,751,736</b>	<b>1,690,722</b>
<b>EXPENDITURES</b>								
Wages and Benefits	482,164	308,559	790,723	2,205,019	2,205,019	35.86%	2,289,460	768,009
Other Operational Expenditures	328,873	436,617	765,490	1,700,464	1,700,464	45.02%	1,795,496	853,474
Depreciation Expense	-	-	-	2,068,124	2,068,124	0.00%	1,867,263	-
<b>Subtotal Expenditures</b>	<b>811,037</b>	<b>745,176</b>	<b>1,556,213</b>	<b>5,973,607</b>	<b>5,973,607</b>	<b>26.05%</b>	<b>5,952,219</b>	<b>1,621,483</b>
<b>NET FUND INCREASE/(DECREASE) *</b>	<b>(196,501)</b>	<b>309,788</b>	<b>113,287</b>	<b>(7,018,918)</b>	<b>(7,018,918)</b>	<b>-1.61%</b>	<b>(200,483)</b>	<b>69,239</b>

\* 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	-	-	-	-	-	-	-
FY 2025 Budgeted	1,724,984	1,791,330	1,879,790	1,813,445	2,255,748	1,702,869	1,680,754	1,901,906	1,813,445	1,835,560	1,924,021	1,813,445
FY 2025 5% shortfall	1,638,735	1,701,763	1,785,801	1,722,773	2,142,961	1,617,725	1,596,716	1,806,810	1,722,773	1,743,782	1,827,820	1,722,773

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	-2,076,783	0	80,313	104.0	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	-294,273	0	-546,347	35.0	GF OTHER REVENUE
10000-30800	FRANCHISE TAXES	-944,011	0	-944,011	-317,988	0	-626,023	33.7	GF FRANCHISE TAXES
10000-30900	GARBAGE COLLECTION FEES	-909,000	0	-909,000	-377,796	0	-531,204	41.6	GF OTHER REVENUE
10000-31100	INSURANCE LICENSES	-695,000	0	-695,000	0	0	-695,000	0.0	GF OTHER REVENUE
10000-31200	MISCELLANEOUS INCOME	-333,333	0	-333,333	-41,131	0	-292,202	12.3	GF OTHER REVENUE
10000-31300	POLICE FEES	-505,768	0	-505,768	-291,354	0	-214,414	57.6	GF OTHER REVENUE
10000-31400	INTEREST INCOME	-605,490	0	-605,490	-235,790	0	-369,700	38.9	GF OTHER REVENUE
10000-31500	OCCUPATIONAL LICENSES	-650,000	0	-650,000	-170,606	0	-479,394	26.2	GF OTHER REVENUE
10000-31600	CONTRACTOR LICENSES	-35,000	0	-35,000	-18,590	0	-16,410	53.1	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	0	0	-6,500,000	0.0	GF GRANTS REVENUE
10000-32250	SUPPLEMENTAL PAY	-266,500	0	-266,500	-73,260	0	-193,240	27.5	GF OTHER REVENUE
10000-32300	BUILDING PERMITS	-183,500	0	-183,500	-78,938	0	-104,562	43.0	GF OTHER REVENUE
10000-32400	ZONING FEES	-5,000	0	-5,000	-9,294	0	4,294	185.9	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	-58,990	0	-61,010	49.2	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	-3,600	0	-1,400	72.0	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	-4,615,656	0	-6,345,689	42.1	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	680,522	0	1,015,405	40.1	GF GENERAL GOVERNMENT EXPENDITURES
10100-40100	OVERTIME	18,016	0	18,016	12,354	0	5,662	68.6	GF GENERAL GOVERNMENT EXPENDITURES
10100-40200	FICA	127,561	0	127,561	51,545	0	76,016	40.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-40300	RETIREMENT	622,503	0	622,503	242,574	0	379,929	39.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-40301	HEALTH INSURANCE RETIREES	44,721	0	44,721	13,341	0	31,380	29.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-40400	INSURANCE EMPLOYEES	501,743	0	501,743	192,126	0	309,617	38.3	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	36,800	0	50,593	42.1	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	10,000	0	14,000	41.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-41300	LEGAL FEES	599,775	0	599,775	158,117	0	441,658	26.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-41400	COMP LAND USE PLAN REVISION	165,000	0	165,000	24,319	0	140,681	14.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-41500	ENGINEERING FEES	126,000	0	126,000	63,360	30,375	32,265	74.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-41600	COMPUTER SUPPLIES & PROGRAMS	103,597	0	103,597	67,931	7,716	27,950	73.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42100	MEMBERSHIP DUES & SUBS.	21,853	0	21,853	5,901	0	15,952	27.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42200	PRINTING	18,317	0	18,317	11,799	0	6,518	64.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-42300	UTILITIES	57,051	0	57,051	19,384	0	37,667	34.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42400	TELEPHONE	25,007	0	25,007	10,456	0	14,551	41.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-42500	ADVERTISING	27,885	0	27,885	6,463	0	21,422	23.2	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	7,735	0	11,204	40.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-42800	INSURANCE PROPERTY	49,317	0	49,317	0	0	49,317	0.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-42900	BANK CHARGES	40,826	0	40,826	17,132	0	23,694	42.0	GF GENERAL GOVERNMENT EXPENDITURES
10100-43000	OFFICE SUPPLIES	18,658	0	18,658	5,650	0	13,008	30.3	GF GENERAL GOVERNMENT EXPENDITURES
10100-43200	BUILDING MAINTENANCE	45,000	0	45,000	21,082	0	23,918	46.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-43300	MAINTENANCE RECREATION	20,000	0	20,000	9,143	0	10,857	45.7	GF GENERAL GOVERNMENT EXPENDITURES
10100-43400	COMMUNITY CENTER	45,000	0	45,000	19,218	1,673	24,109	46.4	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	381,677	35,787	976,023	30.0	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	108,082	3,000	48,918	69.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-43900	KEEP MANDEVILLE BEAUTIFUL	67,000	0	67,000	29,786	0	37,214	44.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-44000	POSTAGE	7,488	0	7,488	2,160	0	5,328	28.9	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	9,102	0	45,198	16.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-45000	DECOR. & BEAUTIFICATION	25,000	0	25,000	20,746	0	4,254	83.0	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	3,100	0	5,300	36.9	GF GENERAL GOVERNMENT EXPENDITURES
10100-46000	COUNCIL MEETING FEES	72,000	0	72,000	30,127	0	41,873	41.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-46500	CIVIL SERVICE	8,190	0	8,190	2,434	0	5,756	29.7	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	1,236	0	1,458	45.9	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	132	0	2,868	4.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-47100	EQUIPMENT MAINTENANCE	1,885	0	1,885	422	0	1,463	22.4	GF GENERAL GOVERNMENT EXPENDITURES
10100-47500	EQUIPMENT RENTAL	25,637	0	25,637	12,061	0	13,576	47.0	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	377,653	0	531,347	41.5	GF GENERAL GOVERNMENT EXPENDITURES
10100-49900	EMERGENCY EXPENSE	0	3,000,000	3,000,000	234,451	0	2,765,549	7.8	GF GENERAL GOVERNMENT EXPENDITURES
10100-49901	ELEVATIONS EXPENSE	100,000	0	100,000	2,313	0	97,688	2.3	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	325,212	0	11,109,788	2.8	GF CAPITAL OUTLAY
10110-40000	SALARIES	4,349,129	0	4,349,129	1,934,474	0	2,414,655	44.5	GF PUBLIC SAFETY EXPENDITURES
10110-40050	SUPPLEMENTAL PAY	0	0	0	23,360	0	-23,360	100.0	GF PUBLIC SAFETY EXPENDITURES
10110-40100	OVERTIME	647,338	0	647,338	353,155	0	294,183	54.6	GF PUBLIC SAFETY EXPENDITURES
10110-40200	FICA	345,251	0	345,251	172,382	0	172,869	49.9	GF PUBLIC SAFETY EXPENDITURES
10110-40300	RETIREMENT	1,935,597	0	1,935,597	855,851	0	1,079,746	44.2	GF PUBLIC SAFETY EXPENDITURES
10110-40301	HEALTH INSURANCE RETIREES	380,351	0	380,351	140,519	0	239,832	36.9	GF PUBLIC SAFETY EXPENDITURES
10110-40400	INSURANCE EMPLOYEES	1,324,771	0	1,324,771	537,567	0	787,204	40.6	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	444,981	54,348	300,451	62.4	GF PUBLIC SAFETY EXPENDITURES
10110-42100	MEMBERSHIP DUES & SUBS.	2,580	0	2,580	1,926	0	654	74.7	GF PUBLIC SAFETY EXPENDITURES
10110-42200	PRINTING	2,500	0	2,500	1,284	0	1,216	51.4	GF PUBLIC SAFETY EXPENDITURES
10110-42300	UTILITIES	21,644	0	21,644	8,912	0	12,732	41.2	GF PUBLIC SAFETY EXPENDITURES
10110-42400	TELEPHONE	35,137	0	35,137	15,151	0	19,986	43.1	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	8,230	0	11,280	42.2	GF PUBLIC SAFETY EXPENDITURES
10110-42800	INSURANCE PROPERTY	173,511	0	173,511	0	0	173,511	0.0	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	2,377	3,000	4,623	53.8	GF PUBLIC SAFETY EXPENDITURES
10110-43200	BUILDING MAINTENANCE	30,000	0	30,000	8,536	0	21,464	28.5	GF PUBLIC SAFETY EXPENDITURES
10110-44000	POSTAGE	1,436	0	1,436	122	0	1,314	8.5	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	3,000	1,365	88.6	GF PUBLIC SAFETY EXPENDITURES
10110-46500	CIVIL SERVICE	36,150	0	36,150	6,622	0	29,528	18.3	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	4,950	24,533	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	55,856	0	83,949	40.0	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	61,108	0	33,892	64.3	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	609	0	4,391	12.2	GF PUBLIC SAFETY EXPENDITURES
10110-47300	POLICE SUPPLIES	60,000	0	60,000	4,200	3,000	52,800	12.0	GF PUBLIC SAFETY EXPENDITURES
10110-47500	EQUIPMENT RENTAL	3,000	0	3,000	1,082	0	1,918	36.1	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	30,871	7,970	46,160	45.7	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	1,835	350	6,074,815	0.0	GF CAPITAL OUTLAY
10120-40000	SALARIES	1,211,287	0	1,211,287	518,593	0	692,694	42.8	GF PUBLIC WORKS EXPENDITURES
10120-40100	OVERTIME	60,339	0	60,339	19,079	0	41,260	31.6	GF PUBLIC WORKS EXPENDITURES
10120-40200	FICA	87,305	0	87,305	39,984	0	47,321	45.8	GF PUBLIC WORKS EXPENDITURES
10120-40300	RETIREMENT	463,835	0	463,835	186,100	0	277,735	40.1	GF PUBLIC WORKS EXPENDITURES
10120-40301	HEALTH INSURANCE RETIREES	41,760	0	41,760	17,451	0	24,309	41.8	GF PUBLIC WORKS EXPENDITURES
10120-40400	INSURANCE EMPLOYEES	410,739	0	410,739	135,788	0	274,951	33.1	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	32,371	5,120	58,672	39.0	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	89,506	0	98,969	47.5	GF PUBLIC WORKS EXPENDITURES
10120-42400	TELEPHONE	7,894	0	7,894	3,154	0	4,740	40.0	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	0	0	41,662	0.0	GF PUBLIC WORKS EXPENDITURES
10120-43000	OFFICE SUPPLIES	3,500	0	3,500	2,169	0	1,331	62.0	GF PUBLIC WORKS EXPENDITURES
10120-43200	BUILDING MAINTENANCE	70,000	0	70,000	29,858	0	40,142	42.7	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	850	0	6,557	11.5	GF PUBLIC WORKS EXPENDITURES
10120-46700	UNIFORMS	12,659	0	12,659	5,988	0	6,671	47.3	GF PUBLIC WORKS EXPENDITURES
10120-46800	FUEL	12,892	0	12,892	9,403	1,805	1,684	86.9	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	31,625	0	33,375	48.7	GF PUBLIC WORKS EXPENDITURES
10120-47500	EQUIPMENT RENTAL	1,000	0	1,000	1,900	0	-900	190.0	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	9,196	0	8,804	51.1	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	13,176	11,824	0	100.0	GF PUBLIC WORKS EXPENDITURES
10120-48900	TRAINING	1,000	0	1,000	378	0	622	37.8	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	17,514	0	119,009	12.8	GF CEMETERY EXPENDITURES
20000-31200	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0.0	WATER & SEWER REVENUE
20000-31400	INTEREST INCOME	-326,666	0	-326,666	-113,582	0	-213,084	34.8	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	-521,363	0	-981,822	34.7	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	-5,700	0	-6,932	45.1	WATER REVENUE
20000-33800	DELINQUENT FEES	-61,200	0	-61,200	-17,329	0	-43,871	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	-8,255	0	-10,706	43.5	WATER & SEWER REVENUE
20000-35200	SEWER FEES	-2,259,437	0	-2,259,437	-962,859	0	-1,296,578	42.6	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	-25,056	0	-35,818	41.2	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	257,288	0	486,247	34.6	WATER WAGES AND BENEFITS
20211-40100	OVERTIME	47,022	0	47,022	27,598	0	19,424	58.7	WATER WAGES AND BENEFITS
20211-40200	FICA	57,479	0	57,479	21,448	0	36,031	37.3	WATER WAGES AND BENEFITS
20211-40300	RETIREMENT	282,543	0	282,543	91,401	0	191,142	32.3	WATER WAGES AND BENEFITS
20211-40301	HEALTH INSURANCE RETIREES	33,344	0	33,344	17,887	0	15,457	53.6	WATER WAGES AND BENEFITS
20211-40400	INSURANCE EMPLOYEES	228,148	0	228,148	50,376	0	177,772	22.1	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	39,484	2,560	49,268	46.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-41700	PUMPS MAINTENANCE	7,500	0	7,500	405	0	7,095	5.4	WATER OTHER OPERATIONAL EXPENDITURES
20211-41900	PURIFICATION CHEMICALS	80,000	0	80,000	58,792	29,833	-8,625	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	55,759	0	72,167	43.6	WATER OTHER OPERATIONAL EXPENDITURES
20211-42400	TELEPHONE	6,478	0	6,478	2,648	0	3,830	40.9	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	0	0	28,632	0.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-42900	BANK CHARGES	38,737	0	38,737	14,011	0	24,726	36.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-43000	OFFICE SUPPLIES	2,000	0	2,000	622	0	1,378	31.1	WATER OTHER OPERATIONAL EXPENDITURES
20211-43200	BUILDING MAINTENANCE	14,400	0	14,400	5,181	0	9,219	36.0	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	348	0	3,671	8.7	WATER OTHER OPERATIONAL EXPENDITURES
20211-46700	UNIFORMS	7,595	0	7,595	4,664	0	2,931	61.4	WATER OTHER OPERATIONAL EXPENDITURES
20211-46800	FUEL	30,829	0	30,829	11,316	0	19,513	36.7	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	0	3,763	81.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-47500	EQUIPMENT RENTAL	1,000	0	1,000	400	0	600	40.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-47600	CONTRACTED SERVICES	10,000	0	10,000	21,516	-1,488	-10,028	200.3	WATER OTHER OPERATIONAL EXPENDITURES
20211-47700	SMALL TOOLS & SUPPLIES	17,000	0	17,000	9,377	0	7,623	55.2	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	20,843	15,339	37,819	48.9	WATER OTHER OPERATIONAL EXPENDITURES
20211-48300	TESTING	16,000	0	16,000	37	0	15,963	0.2	WATER OTHER OPERATIONAL EXPENDITURES
20211-48400	PLANT MAINTENANCE	102,000	0	102,000	10,653	3,649	87,698	14.0	WATER OTHER OPERATIONAL EXPENDITURES
20211-48900	TRAINING	2,500	0	2,500	499	0	2,001	20.0	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	150,790	0	243,331	38.3	SEWER WAGES AND BENEFITS
20212-40100	OVERTIME	23,647	0	23,647	19,016	0	4,631	80.4	SEWER WAGES AND BENEFITS
20212-40200	FICA	31,959	0	31,959	12,601	0	19,358	39.4	SEWER WAGES AND BENEFITS
20212-40300	RETIREMENT	152,973	0	152,973	54,031	0	98,942	35.3	SEWER WAGES AND BENEFITS
20212-40301	HEALTH INSURANCE RETIREES	21,072	0	21,072	8,367	0	12,705	39.7	SEWER WAGES AND BENEFITS
20212-40400	INSURANCE EMPLOYEES	158,142	0	158,142	52,207	0	105,935	33.0	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	100	0	3,900	2.5	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	35,179	1,920	24,235	60.5	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41700	PUMPS MAINTENANCE	20,000	0	20,000	23,795	0	-3,795	119.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-41900	PURIFICATION CHEMICALS	10,000	0	10,000	4,665	6,776	-1,442	114.4	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	144,978	0	189,717	43.3	SEWER OTHER OPERATIONAL EXPENDITURES
20212-42400	TELEPHONE	5,254	0	5,254	2,148	0	3,106	40.9	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	0	0	14,879	0.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43000	OFFICE SUPPLIES	2,060	0	2,060	514	0	1,546	25.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-43200	BUILDING MAINTENANCE	5,000	0	5,000	6,034	0	-1,034	120.7	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	160	0	2,343	6.4	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46700	UNIFORMS	7,579	0	7,579	3,767	0	3,812	49.7	SEWER OTHER OPERATIONAL EXPENDITURES
20212-46800	FUEL	26,889	0	26,889	10,807	0	16,082	40.2	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	3,976	0	6,024	39.8	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	400	0	600	40.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47600	CONTRACTED SERVICES	15,000	0	15,000	5,680	-1,488	10,808	28.0	SEWER OTHER OPERATIONAL EXPENDITURES
20212-47700	SMALL TOOLS & SUPPLIES	15,000	0	15,000	8,549	0	6,451	57.0	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	61,348	0	99,227	38.2	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48400	PLANT MAINTENANCE	90,000	0	90,000	60,124	0	29,876	66.8	SEWER OTHER OPERATIONAL EXPENDITURES
20212-48900	TRAINING	2,500	0	2,500	188	0	2,312	7.5	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	-2,470	0	-4,254	36.7	ST OTHER REVENUE
40000-35500	SALES & USE TAX	-22,115,181	0	-22,115,181	-9,013,350	0	-13,101,831	40.8	ST SALES AND USE TAX REVENUE
40000-41000	COLLECTION EXPENSE	265,382	0	265,382	103,271	0	162,111	38.9	ST EXPENDITURES
40000-42900	MISCELLANEOUS	0	0	0	40	0	-40	100.0	ST EXPENDITURES
40000-90400	TRANS TO CAP PROJ-STREETS	3,653,782	0	3,653,782	1,538,552	0	2,115,230	42.1	ST TRANSFERS OUT
40000-90600	TRANSFER TO GENERAL FUND	10,961,345	0	10,961,345	4,615,656	0	6,345,689	42.1	ST TRANSFERS OUT
40000-90800	TRANS. TO SPEC. SALES TAX	3,653,782	0	3,653,782	1,538,552	0	2,115,230	42.1	ST TRANSFERS OUT
40000-91100	TRANSFER DISTRICT 3 SALES TAX	3,580,890	0	3,580,890	1,217,320	0	2,363,570	34.0	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	-187,011	0	-292,427	39.0	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	-1,538,552	0	-2,115,230	42.1	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	-2,155	0	-3,160	40.5	NM OTHER REVENUE
60000-31400	INTEREST INCOME	-5,111	0	-5,111	-2,123	0	-2,988	41.5	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	-1,217,320	0	-2,363,570	34.0	D3 OPERATING TRANSFERS IN
70000-31400	INTEREST INCOME	-433,332	0	-433,332	-176,318	0	-257,014	40.7	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	817,869	19,774	5,012,356	14.3	SC CAPITAL OUTLAY
70000-90400	TRANSFER FROM SALES TAX	-3653782	0	-3653782	-1538551.89	0	-2115230.11	42.1	SC TRANSFERS IN