

CLAY MADDEN
MAYOR

City of Mandeville

"THE HEART OF THE OZONE BELT"



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

City Council

SCOTT DISCON

Council Chairman

JASON ZUCKERMAN

AT LARGE

CYNTHIA STRONG-THOMPSON

DISTRICT I

KEVIN VOGELTANZ

DISTRICT II

JILL McGUIRE

DISTRICT III

November 20, 2024

Memo to: Mayor, Council and Citizens
From: Jessica Farno, Finance Director
Reference: Financial Statements for the 2-month period ending October 31, 2024

GOVERNMENTAL FUNDS

REVENUE

The FYTD Revenue collected is \$4.3 million, 7.4% of the 2025 budget. Sales Tax Collections for the fiscal year are \$3.4 million, 15.5% of the budget for overall collections. This is \$37 thousand less than FYTD collections for 2024.

EXPENDITURES

The operating expenditures incurred to date during fiscal year 2025 total \$3.4 million, 13.6% of the operating expenditure budget of \$25.1 million. Capital outlay to date is \$442 thousand and 2.1% of the Capital Outlay Budget.

ENTERPRISE FUND

REVENUE

The enterprise revenue for the fiscal year to date totals \$663 thousand, 15.4% of the operating revenue budget of \$4.3 million.

EXPENSES

The operating expenses incurred to date during fiscal year 2024 total \$588 thousand, 15.1% of the \$3.9 million budget, excluding depreciation. Capital Outlay to date is \$879 thousand, 14.9% of the Capital Outlay Budget.

The City currently has 115 active employees. We are always working to fill vacant positions.

City of Mandeville
Governmental Funds Report
October 31, 2024

| | 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 | 1,499 | | | | | | 1,499 | 2,143,183 | 1,996,470 | 0.08% | 2,075,420 | 783 |
| Franchise Taxes | 21,001 | | | | | | 21,001 | 944,011 | 944,011 | 2.22% | 986,306 | 103,701 |
| Sales and Use Taxes | | 3,426,064 | | | | | 3,426,064 | 22,115,181 | 22,115,181 | 15.49% | 22,807,156 | 3,462,671 |
| Grants Revenue | - | | - | - | | | - | 17,163,051 | 17,163,051 | 0.00% | 10,741,781 | - |
| Other Revenue | 703,578 | 987 | 105,840 | 513 | 69,844 | 8,199 | 888,961 | 16,482,584 | 16,437,132 | 5.41% | 5,115,415 | 661,221 |
| Subtotal Revenues | 726,078 | 3,427,051 | 105,840 | 513 | 69,844 | 8,199 | 4,337,525 | 58,848,010 | 58,655,845 | 7.37% | 41,726,078 | 4,228,376 |
| Operating Transfers In | 1,745,080 | | 581,693 | 478,200 | 581,693 | | 3,386,666 | 27,318,936 | 27,318,936 | 12.40% | 31,743,469 | 3,521,172 |
| TOTAL REVENUES and TRANSFERS IN | 2,471,158 | 3,427,051 | 687,533 | 478,713 | 651,537 | 8,199 | 7,724,191 | 86,166,946 | 85,974,781 | 8.96% | 73,469,547 | 7,749,548 |
| EXPENDITURES | | | | | | | | | | | | |
| General Government | 1,184,000 | 39,408 | 2,524 | | 2,215 | 171 | 1,228,318 | 8,020,451 | 11,020,451 | 11.15% | 6,865,574 | 822,012 |
| Public Safety | 1,717,213 | | | | | | 1,717,213 | 10,954,958 | 10,954,958 | 15.68% | 11,283,601 | 1,586,738 |
| Public Works | 448,454 | | | | | | 448,454 | 2,947,707 | 2,947,707 | 15.21% | 2,898,338 | 344,665 |
| Cemetery | 8,753 | | | | | | 8,753 | 136,523 | 136,523 | 6.41% | 40,000 | 4,377 |
| Capital Outlay | 376,791 | | | | 65,700 | | 442,491 | 20,757,000 | 20,757,000 | 2.13% | 15,867,000 | 683,135 |
| Subtotal Expenditures | 3,735,211 | 39,408 | 2,524 | - | 67,915 | 171 | 3,845,229 | 42,816,639 | 45,816,639 | 8.98% | 36,954,513 | 3,440,927 |
| Operating Transfers Out | | 3,386,666 | | | | | 3,386,666 | 28,187,850 | 28,187,850 | 12.01% | 35,108,469 | 3,521,172 |
| TOTAL EXPENDITURES and TRANSFERS OUT | 3,735,211 | 3,426,074 | 2,524 | - | 67,915 | 171 | 7,231,895 | 71,004,489 | 74,004,489 | 10.19% | 72,062,982 | 6,962,099 |
| NET FUND INCREASE/(DECREASE) * | (1,264,053) | 977 | 685,009 | 478,713 | 583,622 | 8,028 | 492,296 | 15,162,457 | 11,970,292 | 3.25% | 1,406,565 | 787,449 |

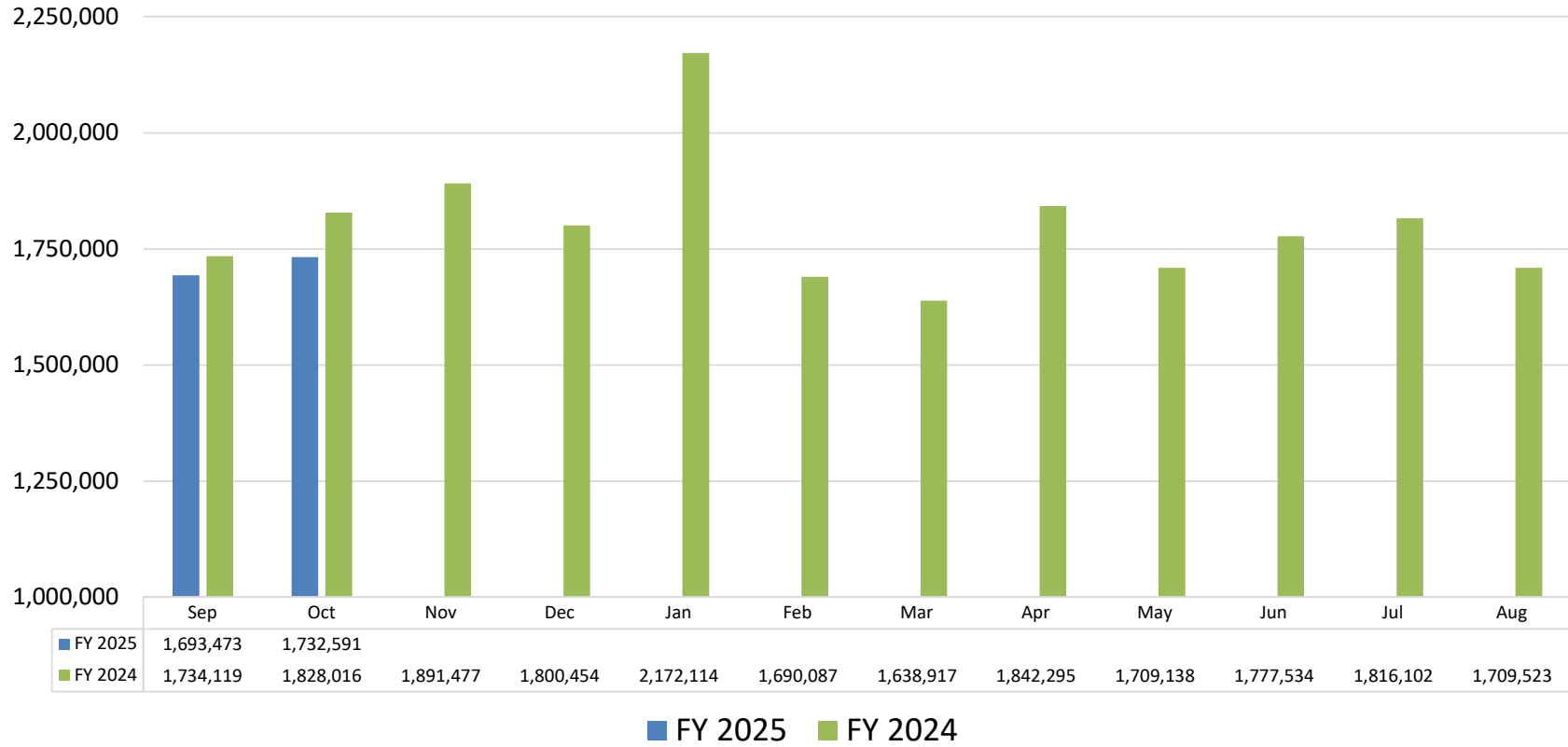
* These amounts are unaudited and subject to change.

**City of Mandeville
Enterprise Fund Report
October 31, 2024**

| | Water | Sewer | FYTD 2025 Actuals | FY 2025 Budget | FY 2025 Revised Budget | % of Budget | FY 2024 Budget | FY 2024 Actuals |
|--|-----------------|----------------|----------------------|--------------------|---------------------------|----------------|-------------------|--------------------|
| REVENUES | | | | | | | | |
| Water Income | 214,323 | | 214,323 | 1,613,917 | 1,613,917 | 13.28% | 1,386,717 | 261,502 |
| Sewer Income | | 395,941 | 395,941 | 2,333,196 | 2,333,196 | 16.97% | 2,524,547 | 382,768 |
| Other Revenue | 26,310 | 26,310 | 52,620 | 345,627 | 345,627 | 15.22% | 251,058 | 38,492 |
| Subtotal Revenues | 240,633 | 422,251 | 662,884 | 4,292,740 | 4,292,740 | 15.44% | 4,162,322 | 682,762 |
| Interfund Transfers In | | | - | (5,338,051) | (5,338,051) | 0.00% | 1,545,000 | - |
| TOTAL REVENUES and INTERFUND TRANSFERS IN | 240,633 | 422,251 | 662,884 | (1,045,311) | (1,045,311) | -63.42% | 5,707,322 | 682,762 |
| EXPENDITURES | | | | | | | | |
| Wages and Benefits | 167,863 | 114,797 | 282,660 | 2,205,019 | 2,205,019 | 12.82% | 2,289,460 | 281,116 |
| Other Operational Expenditures | 132,269 | 173,369 | 305,638 | 1,700,464 | 1,700,464 | 17.97% | 2,480,796 | 187,138 |
| Depreciation Expense | - | - | - | 2,068,124 | 2,068,124 | 0.00% | 1,867,263 | - |
| Subtotal Expenditures | 300,132 | 288,166 | 588,298 | 5,973,607 | 5,973,607 | 9.85% | 6,637,519 | 468,254 |
| NET FUND INCREASE/(DECREASE) * | (59,499) | 134,085 | 74,586 | (7,018,918) | (7,018,918) | -1.06% | (930,197) | 214,508 |

* These amounts are unaudited and subject to change.

City of Mandeville Sales Tax Revenue



| ORG | OBJECT | ORG-OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------|--------|-------------|------------------------------|-----------------|-----------------|----------------|------------|--------------|------------------|--------|
| 10000 | 30000 | 10000-30000 | AD VALOREM TAXES | -2,143,183 | 146,713 | -1,996,470 | -1,499 | 0 | -1,994,971 | 0.10 |
| 10000 | 30400 | 10000-30400 | BEER TAX & LIQUOR LIC. | -35,000 | 0 | -35,000 | -8,566 | 0 | -26,434 | 24.50 |
| 10000 | 30600 | 10000-30600 | STUDENT RESOURCE OFFICER | -840,620 | 0 | -840,620 | -135,545 | 0 | -705,075 | 16.10 |
| 10000 | 30800 | 10000-30800 | FRANCHISE TAXES | -944,011 | 0 | -944,011 | -21,001 | 0 | -923,010 | 2.20 |
| 10000 | 30900 | 10000-30900 | GARBAGE COLLECTION FEES | -909,000 | 0 | -909,000 | -151,350 | 0 | -757,650 | 16.70 |
| 10000 | 31100 | 10000-31100 | INSURANCE LICENSES | -695,000 | 0 | -695,000 | 0 | 0 | -695,000 | 0.00 |
| 10000 | 31200 | 10000-31200 | MISCELLANEOUS INCOME | -333,333 | 0 | -333,333 | -1,100 | 0 | -332,233 | 0.30 |
| 10000 | 31300 | 10000-31300 | POLICE FEES | -505,768 | 0 | -505,768 | -178,737 | 0 | -327,031 | 35.30 |
| 10000 | 31400 | 10000-31400 | INTEREST INCOME | -605,490 | 0 | -605,490 | -89,343 | 0 | -516,147 | 14.80 |
| 10000 | 31500 | 10000-31500 | OCCUPATIONAL LICENSES | -650,000 | 0 | -650,000 | -11,310 | 0 | -638,690 | 1.70 |
| 10000 | 31600 | 10000-31600 | CONTRACTOR LICENSES | -35,000 | 0 | -35,000 | -6,448 | 0 | -28,552 | 18.40 |
| 10000 | 31900 | 10000-31900 | DMV | -55,316 | 0 | -55,316 | -18,576 | 0 | -36,740 | 33.60 |
| 10000 | 32200 | 10000-32200 | GRANT INCOME | -6,500,000 | 0 | -6,500,000 | 0 | 0 | -6,500,000 | 0.00 |
| 10000 | 32250 | 10000-32250 | SUPPLEMENTAL PAY | -266,500 | 0 | -266,500 | -49,620 | 0 | -216,880 | 18.60 |
| 10000 | 32300 | 10000-32300 | BUILDING PERMITS | -183,500 | 0 | -183,500 | -21,510 | 0 | -161,990 | 11.70 |
| 10000 | 32400 | 10000-32400 | ZONING FEES | -5,000 | 0 | -5,000 | -3,750 | 0 | -1,250 | 75.00 |
| 10000 | 32700 | 10000-32700 | SALE OF PLOTS AND CRYPTS | -30,000 | 0 | -30,000 | -445 | 0 | -29,555 | 1.50 |
| 10000 | 34100 | 10000-34100 | SALE OF PROPERTY | -15,000 | 0 | -15,000 | 0 | 0 | -15,000 | 0.00 |
| 10000 | 34200 | 10000-34200 | TRAILHEAD REVENUES | -120,000 | 0 | -120,000 | -25,890 | 0 | -94,110 | 21.60 |
| 10000 | 34300 | 10000-34300 | KEEP MANDEVILLE BEAUTIFUL | 0 | 0 | 0 | -500 | 0 | 500 | 100.00 |
| 10000 | 34400 | 10000-34400 | COMMUNITY CENTER | -5,000 | 0 | -5,000 | -888 | 0 | -4,113 | 17.80 |
| 10000 | 34600 | 10000-34600 | EMERGENCY INCOME | -10,223,000 | 0 | -10,223,000 | 0 | 0 | -10,223,000 | 0.00 |
| 10000 | 34601 | 10000-34601 | ELEVATIONS INCOME | -100,000 | 0 | -100,000 | 0 | 0 | -100,000 | 0.00 |
| 10000 | 90500 | 10000-90500 | TRANSFER SALES TAX | -10,961,345 | 0 | -10,961,345 | -1,745,080 | 0 | -9,216,266 | 15.90 |
| 10000 | 90600 | 10000-90600 | TRANSFER SPECIAL SALES TAX | -5,369,137 | 0 | -5,369,137 | 0 | 0 | -5,369,137 | 0.00 |
| 10100 | 40000 | 10100-40000 | SALARIES | 1,695,927 | 0 | 1,695,927 | 247,955 | 0 | 1,447,972 | 14.60 |
| 10100 | 40100 | 10100-40100 | OVERTIME | 18,016 | 0 | 18,016 | 4,021 | 0 | 13,995 | 22.30 |
| 10100 | 40200 | 10100-40200 | FICA | 127,561 | 0 | 127,561 | 18,716 | 0 | 108,845 | 14.70 |
| 10100 | 40300 | 10100-40300 | RETIREMENT | 622,503 | 0 | 622,503 | 86,291 | 0 | 536,212 | 13.90 |
| 10100 | 40301 | 10100-40301 | HEALTH INSURANCE RETIREES | 44,721 | 0 | 44,721 | 5,394 | 0 | 39,327 | 12.10 |
| 10100 | 40400 | 10100-40400 | INSURANCE EMPLOYEES | 501,743 | 0 | 501,743 | 77,699 | 0 | 424,044 | 15.50 |
| 10100 | 40600 | 10100-40600 | WORKER'S COMPENSATION | 40,583 | 0 | 40,583 | 0 | 0 | 40,583 | 0.00 |
| 10100 | 40700 | 10100-40700 | DMV | 87,393 | 0 | 87,393 | 14,702 | 0 | 72,691 | 16.80 |
| 10100 | 41000 | 10100-41000 | AUDIT & ACCOUNTING FEES | 140,000 | 0 | 140,000 | 0 | 0 | 140,000 | 0.00 |
| 10100 | 41200 | 10100-41200 | MAGISTRATE RETAINER | 24,000 | 0 | 24,000 | 4,000 | 0 | 20,000 | 16.70 |
| 10100 | 41300 | 10100-41300 | LEGAL FEES | 599,775 | 0 | 599,775 | 35,416 | 0 | 564,359 | 5.90 |
| 10100 | 41400 | 10100-41400 | COMP LAND USE PLAN REVISION | 165,000 | 0 | 165,000 | 0 | 0 | 165,000 | 0.00 |
| 10100 | 41500 | 10100-41500 | ENGINEERING FEES | 126,000 | 0 | 126,000 | 12,660 | 0 | 113,340 | 10.00 |
| 10100 | 41600 | 10100-41600 | COMPUTER SUPPLIES & PROGRAMS | 103,597 | 0 | 103,597 | 15,627 | 203 | 87,767 | 15.30 |
| 10100 | 42100 | 10100-42100 | MEMBERSHIP DUES & SUBS. | 21,853 | 0 | 21,853 | 761 | 0 | 21,092 | 3.50 |
| 10100 | 42200 | 10100-42200 | PRINTING | 18,317 | 0 | 18,317 | 1,659 | 0 | 16,658 | 9.10 |
| 10100 | 42300 | 10100-42300 | UTILITIES | 57,051 | 0 | 57,051 | 8,718 | 0 | 48,333 | 15.30 |
| 10100 | 42400 | 10100-42400 | TELEPHONE | 25,007 | 0 | 25,007 | 3,940 | 0 | 21,067 | 15.80 |
| 10100 | 42500 | 10100-42500 | ADVERTISING | 27,885 | 0 | 27,885 | 4,332 | 0 | 23,553 | 15.50 |
| 10100 | 42600 | 10100-42600 | INSURANCE GENERAL | 25,177 | 0 | 25,177 | 0 | 0 | 25,177 | 0.00 |
| 10100 | 42700 | 10100-42700 | JANITORIAL SERVICES | 18,939 | 0 | 18,939 | 3,094 | 0 | 15,845 | 16.30 |
| 10100 | 42800 | 10100-42800 | INSURANCE PROPERTY | 49,317 | 0 | 49,317 | 0 | 0 | 49,317 | 0.00 |
| 10100 | 42900 | 10100-42900 | BANK CHARGES | 40,826 | 0 | 40,826 | 5,487 | 0 | 35,339 | 13.40 |
| 10100 | 43000 | 10100-43000 | OFFICE SUPPLIES | 18,658 | 0 | 18,658 | 3,919 | 0 | 14,739 | 21.00 |
| 10100 | 43200 | 10100-43200 | BUILDING MAINTENANCE | 45,000 | 0 | 45,000 | 4,927 | 0 | 40,073 | 10.90 |
| 10100 | 43300 | 10100-43300 | MAINTENANCE RECREATION | 20,000 | 0 | 20,000 | 4,475 | 0 | 15,525 | 22.40 |
| 10100 | 43400 | 10100-43400 | COMMUNITY CENTER | 45,000 | 0 | 45,000 | 7,820 | 0 | 37,180 | 17.40 |
| 10100 | 43500 | 10100-43500 | PLANNING & DEVELOPMENT | 1,393,487 | 0 | 1,393,487 | 162,679 | 36,852 | 1,193,956 | 14.30 |
| 10100 | 43600 | 10100-43600 | RECORDING FEES | 9,113 | 0 | 9,113 | 5,000 | 0 | 4,113 | 54.90 |
| 10100 | 43700 | 10100-43700 | TRAILHEAD | 160,000 | 0 | 160,000 | 64,232 | 3,000 | 92,768 | 42.00 |

| ORG | OBJECT | ORG-OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------|--------|-------------|------------------------------|-----------------|-----------------|----------------|------------|--------------|------------------|--------|
| 10100 | 43900 | 10100-43900 | KEEP MANDEVILLE BEAUTIFUL | 67,000 | 0 | 67,000 | 13,514 | 0 | 53,486 | 20.20 |
| 10100 | 44000 | 10100-44000 | POSTAGE | 7,488 | 0 | 7,488 | 1,500 | 0 | 5,988 | 20.00 |
| 10100 | 44100 | 10100-44100 | BANQUETS | 4,000 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00 |
| 10100 | 44200 | 10100-44200 | TRAVEL CONVS. & CONFS. | 54,300 | 0 | 54,300 | 3,317 | 0 | 50,983 | 6.10 |
| 10100 | 45000 | 10100-45000 | DECOR. & BEAUTIFICATION | 25,000 | 0 | 25,000 | 3,384 | 0 | 21,616 | 13.50 |
| 10100 | 45300 | 10100-45300 | ECONOMIC DEVELOPMENT | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 | 0.00 |
| 10100 | 45500 | 10100-45500 | ANIMAL CONTROL | 1,000 | 0 | 1,000 | 135 | 0 | 865 | 13.50 |
| 10100 | 45800 | 10100-45800 | MAYOR'S ALLOWANCE | 500 | 0 | 500 | 0 | 0 | 500 | 0.00 |
| 10100 | 45900 | 10100-45900 | P & Z MEETING FEES | 8,400 | 0 | 8,400 | 1,300 | 0 | 7,100 | 15.50 |
| 10100 | 46000 | 10100-46000 | COUNCIL MEETING FEES | 72,000 | 0 | 72,000 | 12,057 | 0 | 59,943 | 16.70 |
| 10100 | 46500 | 10100-46500 | CIVIL SERVICE | 8,190 | 0 | 8,190 | 135 | 0 | 8,055 | 1.60 |
| 10100 | 46700 | 10100-46700 | UNIFORMS | 5,615 | 0 | 5,615 | 0 | 3,465 | 2,150 | 61.70 |
| 10100 | 46800 | 10100-46800 | FUEL | 2,694 | 0 | 2,694 | 388 | 0 | 2,306 | 14.40 |
| 10100 | 46900 | 10100-46900 | INSURANCE VEHICLES | 3,783 | 0 | 3,783 | 0 | 0 | 3,783 | 0.00 |
| 10100 | 47000 | 10100-47000 | VEHICLE MAINTENANCE | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 | 0.00 |
| 10100 | 47100 | 10100-47100 | EQUIPMENT MAINTENANCE | 1,885 | 0 | 1,885 | 0 | 0 | 1,885 | 0.00 |
| 10100 | 47500 | 10100-47500 | EQUIPMENT RENTAL | 25,637 | 0 | 25,637 | 4,252 | 0 | 21,385 | 16.60 |
| 10100 | 47600 | 10100-47600 | CONTRACTED SERVICES | 90,000 | 0 | 90,000 | 21,315 | 0 | 68,685 | 23.70 |
| 10100 | 48900 | 10100-48900 | TRAINING | 2,108 | 0 | 2,108 | -1,311 | 0 | 3,419 | -62.20 |
| 10100 | 49000 | 10100-49000 | GARBAGE COLLECTION FEES | 909,000 | 0 | 909,000 | 190,541 | 0 | 718,459 | 21.00 |
| 10100 | 49900 | 10100-49900 | EMERGENCY EXPENSE | 0 | 3,000,000 | 3,000,000 | 127,636 | 0 | -127,636 | 100.00 |
| 10100 | 49901 | 10100-49901 | ELEVATIONS EXPENSE | 100,000 | 0 | 100,000 | 2,313 | 0 | 97,688 | 2.30 |
| 10100 | 50000 | 10100-50000 | GENERAL LIABILITY CLAIMS | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 | 0.00 |
| 10100 | 88000 | 10100-88000 | CAPITAL OUTLAY | 8,375,000 | 0 | 8,375,000 | 176,667 | 0 | 8,198,333 | 2.10 |
| 10110 | 40000 | 10110-40000 | SALARIES | 4,349,129 | 0 | 4,349,129 | 774,764 | 0 | 3,574,365 | 17.80 |
| 10110 | 40050 | 10110-40050 | SUPPLEMENTAL PAY | 0 | 0 | 0 | 8,300 | 0 | -8,300 | 100.00 |
| 10110 | 40100 | 10110-40100 | OVERTIME | 647,338 | 0 | 647,338 | 113,306 | 0 | 534,032 | 17.50 |
| 10110 | 40200 | 10110-40200 | FICA | 345,251 | 0 | 345,251 | 66,768 | 0 | 278,483 | 19.30 |
| 10110 | 40300 | 10110-40300 | RETIREMENT | 1,935,597 | 0 | 1,935,597 | 342,287 | 0 | 1,593,310 | 17.70 |
| 10110 | 40301 | 10110-40301 | HEALTH INSURANCE RETIREES | 380,351 | 0 | 380,351 | 54,875 | 0 | 325,476 | 14.40 |
| 10110 | 40400 | 10110-40400 | INSURANCE EMPLOYEES | 1,324,771 | 0 | 1,324,771 | 221,146 | 0 | 1,103,625 | 16.70 |
| 10110 | 40600 | 10110-40600 | WORKER'S COMPENSATION | 133,685 | 0 | 133,685 | 0 | 0 | 133,685 | 0.00 |
| 10110 | 41600 | 10110-41600 | COMPUTER SUPPLIES & PROGRAMS | 799,780 | 0 | 799,780 | 51,360 | 36,454 | 711,966 | 11.00 |
| 10110 | 42100 | 10110-42100 | MEMBERSHIP DUES & SUBS. | 2,580 | 0 | 2,580 | 1,074 | 0 | 1,506 | 41.60 |
| 10110 | 42200 | 10110-42200 | PRINTING | 2,500 | 0 | 2,500 | 762 | 0 | 1,738 | 30.50 |
| 10110 | 42300 | 10110-42300 | UTILITIES | 21,644 | 0 | 21,644 | 4,011 | 0 | 17,633 | 18.50 |
| 10110 | 42400 | 10110-42400 | TELEPHONE | 35,137 | 0 | 35,137 | 6,325 | 0 | 28,812 | 18.00 |
| 10110 | 42600 | 10110-42600 | INSURANCE GENERAL | 131,711 | 0 | 131,711 | 0 | 0 | 131,711 | 0.00 |
| 10110 | 42700 | 10110-42700 | JANITORIAL | 19,510 | 0 | 19,510 | 3,292 | 0 | 16,218 | 16.90 |
| 10110 | 42800 | 10110-42800 | INSURANCE PROPERTY | 173,511 | 0 | 173,511 | 0 | 0 | 173,511 | 0.00 |
| 10110 | 43000 | 10110-43000 | OFFICE SUPPLIES | 10,000 | 0 | 10,000 | 910 | 3,000 | 6,090 | 39.10 |
| 10110 | 43200 | 10110-43200 | BUILDING MAINTENANCE | 30,000 | 0 | 30,000 | 3,433 | 0 | 26,567 | 11.40 |
| 10110 | 44000 | 10110-44000 | POSTAGE | 1,436 | 0 | 1,436 | 27 | 0 | 1,409 | 1.90 |
| 10110 | 44200 | 10110-44200 | TRAVEL CONVS. & CONFS. | 15,735 | 0 | 15,735 | 156 | 0 | 15,579 | 1.00 |
| 10110 | 46300 | 10110-46300 | CRIME PREVENTION | 12,000 | 0 | 12,000 | 6,826 | 3,000 | 2,174 | 81.90 |
| 10110 | 46500 | 10110-46500 | CIVIL SERVICE | 36,150 | 0 | 36,150 | 2,043 | 0 | 34,107 | 5.70 |
| 10110 | 46600 | 10110-46600 | RADIO MAINTENANCE | 60,000 | 0 | 60,000 | 0 | 0 | 60,000 | 0.00 |
| 10110 | 46700 | 10110-46700 | UNIFORMS | 40,000 | 0 | 40,000 | 180 | 303 | 39,517 | 1.20 |
| 10110 | 46800 | 10110-46800 | FUEL | 139,805 | 0 | 139,805 | 11,985 | 0 | 127,820 | 8.60 |
| 10110 | 46900 | 10110-46900 | INSURANCE VEHICLES | 55,837 | 0 | 55,837 | 0 | 0 | 55,837 | 0.00 |
| 10110 | 47000 | 10110-47000 | VEHICLE MAINTENANCE | 95,000 | 0 | 95,000 | 12,667 | 0 | 82,333 | 13.30 |
| 10110 | 47100 | 10110-47100 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00 |
| 10110 | 47200 | 10110-47200 | CRIME INVESTIGATION | 5,000 | 0 | 5,000 | 436 | 0 | 4,564 | 8.70 |
| 10110 | 47300 | 10110-47300 | POLICE SUPPLIES | 60,000 | 0 | 60,000 | 2,240 | 3,000 | 54,760 | 8.70 |
| 10110 | 47500 | 10110-47500 | EQUIPMENT RENTAL | 3,000 | 0 | 3,000 | 451 | 0 | 2,549 | 15.00 |

| ORG | OBJECT | ORG-OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------|--------|-------------|------------------------------|-----------------|-----------------|----------------|------------|--------------|------------------|--------|
| 10110 | 47600 | 10110-47600 | CONTRACTED SERVICES | 2,500 | 0 | 2,500 | 1,040 | 0 | 1,460 | 41.60 |
| 10110 | 48900 | 10110-48900 | TRAINING | 85,000 | 0 | 85,000 | 26,385 | 6,965 | 51,650 | 39.20 |
| 10110 | 49100 | 10110-49100 | PRISONER EXPENSE | 0 | 0 | 0 | 164 | 0 | -164 | 100.00 |
| 10110 | 88000 | 10110-88000 | CAPITAL OUTLAY | 6,077,000 | 0 | 6,077,000 | 0 | 350 | 6,076,650 | 0.00 |
| 10120 | 40000 | 10120-40000 | SALARIES | 1,211,287 | 0 | 1,211,287 | 200,837 | 0 | 1,010,450 | 16.60 |
| 10120 | 40100 | 10120-40100 | OVERTIME | 60,339 | 0 | 60,339 | 6,132 | 0 | 54,207 | 10.20 |
| 10120 | 40200 | 10120-40200 | FICA | 87,305 | 0 | 87,305 | 15,369 | 0 | 71,936 | 17.60 |
| 10120 | 40300 | 10120-40300 | RETIREMENT | 463,835 | 0 | 463,835 | 65,403 | 0 | 398,432 | 14.10 |
| 10120 | 40301 | 10120-40301 | HEALTH INSURANCE RETIREES | 41,760 | 0 | 41,760 | 6,925 | 0 | 34,835 | 16.60 |
| 10120 | 40400 | 10120-40400 | INSURANCE EMPLOYEES | 410,739 | 0 | 410,739 | 53,516 | 0 | 357,223 | 13.00 |
| 10120 | 40600 | 10120-40600 | WORKER'S COMPENSATION | 33,421 | 0 | 33,421 | 0 | 0 | 33,421 | 0.00 |
| 10120 | 41600 | 10120-41600 | COMPUTER SUPPLIES & PROGRAMS | 96,163 | 0 | 96,163 | 7,473 | 0 | 88,690 | 7.80 |
| 10120 | 42100 | 10120-42100 | MEMBERSHIP DUES & SUBS. | 1,500 | 0 | 1,500 | 547 | 0 | 953 | 36.40 |
| 10120 | 42200 | 10120-42200 | PRINTING | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0.00 |
| 10120 | 42300 | 10120-42300 | UTILITIES | 188,475 | 0 | 188,475 | 37,003 | 0 | 151,472 | 19.60 |
| 10120 | 42400 | 10120-42400 | TELEPHONE | 7,894 | 0 | 7,894 | 1,185 | 0 | 6,709 | 15.00 |
| 10120 | 42600 | 10120-42600 | INSURANCE GENERAL | 21,351 | 0 | 21,351 | 0 | 0 | 21,351 | 0.00 |
| 10120 | 42800 | 10120-42800 | INSURANCE PROPERTY | 41,662 | 0 | 41,662 | 0 | 0 | 41,662 | 0.00 |
| 10120 | 43000 | 10120-43000 | OFFICE SUPPLIES | 3,500 | 0 | 3,500 | 1,589 | 0 | 1,911 | 45.40 |
| 10120 | 43200 | 10120-43200 | BUILDING MAINTENANCE | 70,000 | 0 | 70,000 | 8,325 | 0 | 61,675 | 11.90 |
| 10120 | 43900 | 10120-43900 | CANALS & DRAINAGE | 4,000 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00 |
| 10120 | 44200 | 10120-44200 | TRAVEL CONVS. & CONFS. | 1,000 | 0 | 1,000 | 512 | 0 | 488 | 51.20 |
| 10120 | 46500 | 10120-46500 | CIVIL SERVICE | 7,407 | 0 | 7,407 | 350 | 0 | 7,057 | 4.70 |
| 10120 | 46700 | 10120-46700 | UNIFORMS | 12,659 | 0 | 12,659 | 2,138 | 508 | 10,013 | 20.90 |
| 10120 | 46800 | 10120-46800 | FUEL | 12,892 | 0 | 12,892 | 5,399 | 0 | 7,493 | 41.90 |
| 10120 | 46900 | 10120-46900 | INSURANCE VEHICLES | 18,018 | 0 | 18,018 | 0 | 0 | 18,018 | 0.00 |
| 10120 | 47000 | 10120-47000 | VEHICLE MAINTENANCE | 25,000 | 0 | 25,000 | 11,618 | 0 | 13,382 | 46.50 |
| 10120 | 47100 | 10120-47100 | EQUIPMENT MAINTENANCE | 65,000 | 0 | 65,000 | 8,789 | 0 | 56,211 | 13.50 |
| 10120 | 47500 | 10120-47500 | EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 1,650 | 0 | -650 | 165.00 |
| 10120 | 47600 | 10120-47600 | CONTRACTED SERVICES | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0.00 |
| 10120 | 47700 | 10120-47700 | SMALL TOOLS & SUPPLIES | 18,000 | 0 | 18,000 | 4,691 | 0 | 13,309 | 26.10 |
| 10120 | 47900 | 10120-47900 | SIGNS & LIGHTS | 5,000 | 0 | 5,000 | 1,215 | 0 | 3,785 | 24.30 |
| 10120 | 48000 | 10120-48000 | SAND ASPHALT & GRAVEL | 25,000 | 0 | 25,000 | 7,788 | 17,212 | 0 | 100.00 |
| 10120 | 48900 | 10120-48900 | TRAINING | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00 |
| 10120 | 50000 | 10120-50000 | GENERAL LIABILITY CLAIMS | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00 |
| 10120 | 88000 | 10120-88000 | CAPITAL OUTLAY | 455,000 | 0 | 455,000 | 200,124 | 10,231 | 244,645 | 46.20 |
| 10140 | 43400 | 10140-43400 | MAINTENANCE CEMETERY | 136,523 | 0 | 136,523 | 8,753 | 0 | 127,770 | 6.40 |
| 20000 | 31400 | 20000-31400 | INTEREST INCOME | -326,666 | 0 | -326,666 | -49,430 | 0 | -277,236 | 15.10 |
| 20000 | 33300 | 20000-33300 | WATER IMPACT FEES | -20,000 | 0 | -20,000 | -1,100 | 0 | -18,900 | 5.50 |
| 20000 | 33400 | 20000-33400 | WATER INSPECTION FEES | -900 | 0 | -900 | -50 | 0 | -850 | 5.60 |
| 20000 | 33500 | 20000-33500 | WATER FEES | -1,503,185 | 0 | -1,503,185 | -205,253 | 0 | -1,297,932 | 13.70 |
| 20000 | 33600 | 20000-33600 | WATER TAPPING FEES | -16,000 | 0 | -16,000 | -735 | 0 | -15,265 | 4.60 |
| 20000 | 33700 | 20000-33700 | WATER SERVICE CHARGES | -12,632 | 0 | -12,632 | -2,375 | 0 | -10,257 | 18.80 |
| 20000 | 33800 | 20000-33800 | DELINQUENT FEES | -61,200 | 0 | -61,200 | -4,810 | 0 | -56,390 | 7.90 |
| 20000 | 33900 | 20000-33900 | CONVENIENCE FEES | -18,961 | 0 | -18,961 | -3,189 | 0 | -15,772 | 16.80 |
| 20000 | 35200 | 20000-35200 | SEWER FEES | -2,259,437 | 0 | -2,259,437 | -384,694 | 0 | -1,874,743 | 17.00 |
| 20000 | 35300 | 20000-35300 | SEWER TAPPING FEES | -5,500 | 0 | -5,500 | -300 | 0 | -5,200 | 5.50 |
| 20000 | 35400 | 20000-35400 | SEWER INSPECTION FEES | -500 | 0 | -500 | -25 | 0 | -475 | 5.00 |
| 20000 | 35500 | 20000-35500 | SEWER IMPACT FEES | -6,885 | 0 | -6,885 | -900 | 0 | -5,985 | 13.10 |
| 20000 | 39900 | 20000-39900 | DHH FEES | -60,874 | 0 | -60,874 | -10,022 | 0 | -50,852 | 16.50 |
| 20000 | 90400 | 20000-90400 | TRANS FROM SPEC SALES TAX | -5,338,051 | 0 | -5,338,051 | 0 | 0 | -5,338,051 | 0.00 |
| 20211 | 40000 | 20211-40000 | SALARIES | 743,535 | 0 | 743,535 | 94,057 | 0 | 649,478 | 12.60 |
| 20211 | 40100 | 20211-40100 | OVERTIME | 47,022 | 0 | 47,022 | 11,309 | 0 | 35,713 | 24.10 |
| 20211 | 40200 | 20211-40200 | FICA | 57,479 | 0 | 57,479 | 7,936 | 0 | 49,543 | 13.80 |
| 20211 | 40300 | 20211-40300 | RETIREMENT | 282,543 | 0 | 282,543 | 29,373 | 0 | 253,170 | 10.40 |

| ORG | OBJECT | ORG-OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------|--------|-------------|------------------------------|-----------------|-----------------|----------------|------------|--------------|------------------|--------|
| 20211 | 40301 | 20211-40301 | HEALTH INSURANCE RETIREES | 33,344 | 0 | 33,344 | 6,975 | 0 | 26,369 | 20.90 |
| 20211 | 40400 | 20211-40400 | INSURANCE EMPLOYEES | 228,148 | 0 | 228,148 | 18,213 | 0 | 209,935 | 8.00 |
| 20211 | 40600 | 20211-40600 | WORKER'S COMPENSATION | 19,098 | 0 | 19,098 | 0 | 0 | 19,098 | 0.00 |
| 20211 | 41000 | 20211-41000 | LICENSES & PERMITS | 55,000 | 0 | 55,000 | 4,694 | 0 | 50,306 | 8.50 |
| 20211 | 41600 | 20211-41600 | COMPUTER SUPPLIES & PROGRAMS | 91,312 | 0 | 91,312 | 25,585 | 0 | 65,727 | 28.00 |
| 20211 | 41700 | 20211-41700 | PUMPS MAINTENANCE | 7,500 | 0 | 7,500 | 405 | 0 | 7,095 | 5.40 |
| 20211 | 41900 | 20211-41900 | PURIFICATION CHEMICALS | 80,000 | 0 | 80,000 | 29,734 | 57,512 | -7,246 | 109.10 |
| 20211 | 42100 | 20211-42100 | MEMBERSHIP DUES & SUBS. | 2,500 | 0 | 2,500 | 547 | 0 | 1,953 | 21.90 |
| 20211 | 42200 | 20211-42200 | PRINTING | 23,000 | 0 | 23,000 | 3,771 | 0 | 19,229 | 16.40 |
| 20211 | 42300 | 20211-42300 | UTILITIES | 127,926 | 0 | 127,926 | 29,057 | 0 | 98,869 | 22.70 |
| 20211 | 42400 | 20211-42400 | TELEPHONE | 6,478 | 0 | 6,478 | 1,059 | 0 | 5,419 | 16.30 |
| 20211 | 42600 | 20211-42600 | INSURANCE GENERAL | 11,847 | 0 | 11,847 | 0 | 0 | 11,847 | 0.00 |
| 20211 | 42800 | 20211-42800 | INSURANCE PROPERTY | 28,632 | 0 | 28,632 | 0 | 0 | 28,632 | 0.00 |
| 20211 | 42900 | 20211-42900 | BANK CHARGES | 38,737 | 0 | 38,737 | 3,722 | 0 | 35,015 | 9.60 |
| 20211 | 43000 | 20211-43000 | OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 54 | 0 | 1,946 | 2.70 |
| 20211 | 43200 | 20211-43200 | BUILDING MAINTENANCE | 14,400 | 0 | 14,400 | 569 | 0 | 13,831 | 4.00 |
| 20211 | 44000 | 20211-44000 | POSTAGE | 150 | 0 | 150 | 0 | 0 | 150 | 0.00 |
| 20211 | 44200 | 20211-44200 | TRAVEL CONVS. & CONF. | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00 |
| 20211 | 46500 | 20211-46500 | CIVIL SERVICE | 4,019 | 0 | 4,019 | 180 | 0 | 3,839 | 4.50 |
| 20211 | 46700 | 20211-46700 | UNIFORMS | 7,595 | 0 | 7,595 | 1,420 | 507 | 5,668 | 25.40 |
| 20211 | 46800 | 20211-46800 | FUEL | 30,829 | 0 | 30,829 | 2,767 | 0 | 28,062 | 9.00 |
| 20211 | 46900 | 20211-46900 | INSURANCE VEHICLES | 17,862 | 0 | 17,862 | 0 | 0 | 17,862 | 0.00 |
| 20211 | 47000 | 20211-47000 | VEHICLE MAINTENANCE | 20,000 | 0 | 20,000 | 2,100 | 0 | 17,900 | 10.50 |
| 20211 | 47100 | 20211-47100 | EQUIPMENT MAINT. & SERVICE | 20,000 | 0 | 20,000 | 3,413 | 0 | 16,587 | 17.10 |
| 20211 | 47500 | 20211-47500 | EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 150 | 0 | 850 | 15.00 |
| 20211 | 47600 | 20211-47600 | CONTRACTED SERVICES | 10,000 | 0 | 10,000 | 1,716 | -1,488 | 9,772 | 2.30 |
| 20211 | 47700 | 20211-47700 | SMALL TOOLS & SUPPLIES | 17,000 | 0 | 17,000 | 4,516 | 0 | 12,484 | 26.60 |
| 20211 | 48100 | 20211-48100 | DEPRECIATION | 742,423 | 0 | 742,423 | 0 | 0 | 742,423 | 0.00 |
| 20211 | 48200 | 20211-48200 | CONNECTION SUPPLIES | 74,000 | 0 | 74,000 | 15,570 | 19,454 | 38,976 | 47.30 |
| 20211 | 48300 | 20211-48300 | TESTING | 16,000 | 0 | 16,000 | 37 | 0 | 15,963 | 0.20 |
| 20211 | 48400 | 20211-48400 | PLANT MAINTENANCE | 102,000 | 0 | 102,000 | 0 | 8,157 | 93,843 | 8.00 |
| 20211 | 48900 | 20211-48900 | TRAINING | 2,500 | 0 | 2,500 | 311 | 0 | 2,189 | 12.40 |
| 20211 | 49300 | 20211-49300 | EMERGENCY REPAIRS | 5,000 | 0 | 5,000 | 892 | 0 | 4,108 | 17.80 |
| 20212 | 40000 | 20212-40000 | SALARIES | 394,121 | 0 | 394,121 | 58,374 | 0 | 335,747 | 14.80 |
| 20212 | 40100 | 20212-40100 | OVERTIME | 23,647 | 0 | 23,647 | 6,504 | 0 | 17,143 | 27.50 |
| 20212 | 40200 | 20212-40200 | FICA | 31,959 | 0 | 31,959 | 4,797 | 0 | 27,162 | 15.00 |
| 20212 | 40300 | 20212-40300 | RETIREMENT | 152,973 | 0 | 152,973 | 18,913 | 0 | 134,060 | 12.40 |
| 20212 | 40301 | 20212-40301 | HEALTH INSURANCE RETIREES | 21,072 | 0 | 21,072 | 3,442 | 0 | 17,630 | 16.30 |
| 20212 | 40400 | 20212-40400 | INSURANCE EMPLOYEES | 158,142 | 0 | 158,142 | 22,767 | 0 | 135,375 | 14.40 |
| 20212 | 40600 | 20212-40600 | WORKER'S COMPENSATION | 11,936 | 0 | 11,936 | 0 | 0 | 11,936 | 0.00 |
| 20212 | 41000 | 20212-41000 | LICENSES & PERMITS | 4,000 | 0 | 4,000 | 0 | 0 | 4,000 | 0.00 |
| 20212 | 41600 | 20212-41600 | COMPUTER SUPPLIES & PROGRAMS | 61,334 | 0 | 61,334 | 24,433 | 0 | 36,901 | 39.80 |
| 20212 | 41700 | 20212-41700 | PUMPS MAINTENANCE | 20,000 | 0 | 20,000 | 969 | 0 | 19,031 | 4.80 |
| 20212 | 41900 | 20212-41900 | PURIFICATION CHEMICALS | 10,000 | 0 | 10,000 | 1,375 | 8,625 | 0 | 100.00 |
| 20212 | 42100 | 20212-42100 | MEMBERSHIP DUES & SUBS. | 500 | 0 | 500 | 547 | 0 | -47 | 109.30 |
| 20212 | 42200 | 20212-42200 | PRINTING | 21,141 | 0 | 21,141 | 3,771 | 0 | 17,370 | 17.80 |
| 20212 | 42300 | 20212-42300 | UTILITIES | 334,695 | 0 | 334,695 | 82,199 | 0 | 252,496 | 24.60 |
| 20212 | 42400 | 20212-42400 | TELEPHONE | 5,254 | 0 | 5,254 | 859 | 0 | 4,395 | 16.30 |
| 20212 | 42600 | 20212-42600 | INSURANCE GENERAL | 7,405 | 0 | 7,405 | 0 | 0 | 7,405 | 0.00 |
| 20212 | 42800 | 20212-42800 | INSURANCE PROPERTY | 14,879 | 0 | 14,879 | 0 | 0 | 14,879 | 0.00 |
| 20212 | 43000 | 20212-43000 | OFFICE SUPPLIES | 2,060 | 0 | 2,060 | 54 | 0 | 2,006 | 2.60 |
| 20212 | 43200 | 20212-43200 | BUILDING MAINTENANCE | 5,000 | 0 | 5,000 | 793 | 0 | 4,207 | 15.90 |
| 20212 | 44200 | 20212-44200 | TRAVEL CONVS. & CONF. | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0.00 |
| 20212 | 46500 | 20212-46500 | CIVIL SERVICE | 2,503 | 0 | 2,503 | 160 | 0 | 2,343 | 6.40 |
| 20212 | 46700 | 20212-46700 | UNIFORMS | 7,579 | 0 | 7,579 | 1,331 | 150 | 6,098 | 19.50 |

| ORG | OBJECT | ORG-OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------|--------|-------------|-------------------------------|-----------------|-----------------|----------------|------------|--------------|------------------|--------|
| 20212 | 46800 | 20212-46800 | FUEL | 26,889 | 0 | 26,889 | 2,783 | 0 | 24,106 | 10.40 |
| 20212 | 46900 | 20212-46900 | INSURANCE VEHICLES | 17,863 | 0 | 17,863 | 0 | 0 | 17,863 | 0.00 |
| 20212 | 47000 | 20212-47000 | VEHICLE MAINTENANCE | 10,000 | 0 | 10,000 | 2,324 | 0 | 7,676 | 23.20 |
| 20212 | 47100 | 20212-47100 | EQUIP.-MAINT. & SERVICE | 25,000 | 0 | 25,000 | 4,522 | 0 | 20,478 | 18.10 |
| 20212 | 47500 | 20212-47500 | EQUIPMENT RENTAL | 1,000 | 0 | 1,000 | 150 | 0 | 850 | 15.00 |
| 20212 | 47600 | 20212-47600 | CONTRACTED SERVICES | 15,000 | 0 | 15,000 | 1,988 | -1,488 | 14,500 | 3.30 |
| 20212 | 47700 | 20212-47700 | SMALL TOOLS & SUPPLIES | 15,000 | 0 | 15,000 | 3,802 | 0 | 11,198 | 25.30 |
| 20212 | 48100 | 20212-48100 | DEPRECIATION | 1,325,701 | 0 | 1,325,701 | 0 | 0 | 1,325,701 | 0.00 |
| 20212 | 48200 | 20212-48200 | CONNECTION SUPPLIES | 16,000 | 0 | 16,000 | 0 | 0 | 16,000 | 0.00 |
| 20212 | 48300 | 20212-48300 | TESTING | 160,575 | 0 | 160,575 | 20,827 | 0 | 139,748 | 13.00 |
| 20212 | 48400 | 20212-48400 | PLANT MAINTENANCE | 90,000 | 0 | 90,000 | 14,875 | 2,400 | 72,725 | 19.20 |
| 20212 | 48900 | 20212-48900 | TRAINING | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 | 0.00 |
| 20212 | 49300 | 20212-49300 | EMERGENCY REPAIRS | 5,000 | 0 | 5,000 | 5,607 | 8,666 | -9,274 | 285.50 |
| 30000 | 31400 | 30000-31400 | INTEREST INCOME | -20,952 | 0 | -20,952 | -4,427 | 0 | -16,525 | 21.10 |
| 30000 | 42900 | 30000-42900 | MISCELLANEOUS | 600 | 0 | 600 | 95 | 0 | 505 | 15.80 |
| 40000 | 31400 | 40000-31400 | INTEREST INCOME | -6,724 | 0 | -6,724 | -987 | 0 | -5,737 | 14.70 |
| 40000 | 35500 | 40000-35500 | SALES & USE TAX | -22,115,181 | 0 | -22,115,181 | -3,426,064 | 0 | -18,689,117 | 15.50 |
| 40000 | 41000 | 40000-41000 | COLLECTION EXPENSE | 265,382 | 0 | 265,382 | 39,398 | 0 | 225,984 | 14.80 |
| 40000 | 42900 | 40000-42900 | MISCELLANEOUS | 0 | 0 | 0 | 10 | 0 | -10 | 100.00 |
| 40000 | 90400 | 40000-90400 | TRANS TO CAP PROJ-STREETS | 3,653,782 | 0 | 3,653,782 | 581,693 | 0 | 3,072,089 | 15.90 |
| 40000 | 90600 | 40000-90600 | TRANSFER TO GENERAL FUND | 10,961,345 | 0 | 10,961,345 | 1,745,080 | 0 | 9,216,266 | 15.90 |
| 40000 | 90800 | 40000-90800 | TRANS. TO SPEC. SALES TAX | 3,653,782 | 0 | 3,653,782 | 581,693 | 0 | 3,072,089 | 15.90 |
| 40000 | 91100 | 40000-91100 | TRANSFER DISTRICT 3 SALES TAX | 3,580,890 | 0 | 3,580,890 | 478,200 | 0 | 3,102,690 | 13.40 |
| 50000 | 31200 | 50000-31200 | MISCELLANEOUS REVENUES | -2,838,051 | 0 | -2,838,051 | 0 | 0 | -2,838,051 | 0.00 |
| 50000 | 31400 | 50000-31400 | INTEREST INCOME | -479,438 | 0 | -479,438 | -105,840 | 0 | -373,598 | 22.10 |
| 50000 | 42900 | 50000-42900 | MISCELLANEOUS | 18,000 | 0 | 18,000 | 2,524 | 0 | 15,476 | 14.00 |
| 50000 | 90100 | 50000-90100 | TRANS. FROM SALES TAX | -3,653,782 | 0 | -3,653,782 | -581,693 | 0 | -3,072,089 | 15.90 |
| 50000 | 90300 | 50000-90300 | TRANS. TO ENTERPRISE FUND | 5,338,051 | 0 | 5,338,051 | 0 | 0 | 5,338,051 | 0.00 |
| 50000 | 90800 | 50000-90800 | TRANSFER TO GENERAL FUND | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0.00 |
| 51000 | 31400 | 51000-31400 | INTEREST INCOME | -19,185 | 0 | -19,185 | -2,875 | 0 | -16,310 | 15.00 |
| 51000 | 42900 | 51000-42900 | MISCELLANEOUS | 0 | 0 | 0 | 76 | 0 | -76 | 100.00 |
| 51000 | 49100 | 51000-49100 | ESCROW EXPENSE-SERIES 2000 | 420 | 0 | 420 | 0 | 0 | 420 | 0.00 |
| 52000 | 31400 | 52000-31400 | INTEREST INCOME | -5,315 | 0 | -5,315 | -897 | 0 | -4,418 | 16.90 |
| 60000 | 31400 | 60000-31400 | INTEREST INCOME | -5,111 | 0 | -5,111 | -513 | 0 | -4,598 | 10.00 |
| 60000 | 32200 | 60000-32200 | FEDERAL GRANT | -7,825,000 | 0 | -7,825,000 | 0 | 0 | -7,825,000 | 0.00 |
| 60000 | 90500 | 60000-90500 | TRANSFER-SALES TAX | -3,580,890 | 0 | -3,580,890 | -478,200 | 0 | -3,102,690 | 13.40 |
| 70000 | 31400 | 70000-31400 | INTEREST INCOME | -433,332 | 0 | -433,332 | -69,844 | 0 | -363,488 | 16.10 |
| 70000 | 42900 | 70000-42900 | MISCELLANEOUS | 12,000 | 0 | 12,000 | 2,215 | 0 | 9,785 | 18.50 |
| 70000 | 49000 | 70000-49000 | CONSTRUCTION-STREETS | 5,850,000 | 0 | 5,850,000 | 65,700 | 7,800 | 5,776,500 | 1.30 |
| 70000 | 90400 | 70000-90400 | TRANSFER FROM SALES TAX | -3653782 | 0 | -3653782 | -581693.18 | 0 | -3072088.82 | 15.9 |