

| ORG | OBJ | ORG OBJ | ACCOUNT DESCRIPTION | FY26 REVISED BUDGET | YTD ACTUAL through 05/31 | AVAILABLE BUDGET | % USED | FY26 EOY ESTIMATE | % USED FY26 EOY EST v FY26 REVISED | FY27 BUDGET | \$ CHANGE - FY26 Budget to FY27 | % CHANGE - FY26 Budget to FY27 | % CHANGE - FY26 EOY Est to FY27 | PIVOT |
|-------|-------|-------------|------------------------------|---------------------|--------------------------|------------------|--------|-------------------|------------------------------------|-------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------|
| 10000 | 30000 | 10000-30000 | AD VALOREM TAXES | -2,175,216 | -2,217,292 | 42,076 | 101.93 | -2,217,292 | 101.93% | -2,250,551 | -75,335 | 3.46% | 1.50% | GF ADVALOREM TAXES |
| 10000 | 30400 | 10000-30400 | BEER TAX & LIQUOR LIC. | -35,000 | -18,511 | -16,489 | 52.89 | -24,681 | 70.52% | -35,000 | 0 | 0.00% | 41.81% | GF OTHER REVENUE |
| 10000 | 30600 | 10000-30600 | STUDENT RESOURCE OFFICER | -840,620 | -718,485 | -122,135 | 85.47 | -840,620 | 100.00% | -840,620 | 0 | 0.00% | 0.00% | GF OTHER REVENUE |
| 10000 | 30800 | 10000-30800 | FRANCHISE TAXES | -944,011 | -684,932 | -259,079 | 72.56 | -944,011 | 100.00% | -944,011 | 0 | 0.00% | 0.00% | GF FRANCHISE TAXES |
| 10000 | 30900 | 10000-30900 | GARBAGE COLLECTION FEES | -1,116,000 | -890,178 | -225,822 | 79.77 | -1,116,000 | 100.00% | -1,146,132 | -30,132 | 2.70% | 2.70% | GF OTHER REVENUE |
| 10000 | 31100 | 10000-31100 | INSURANCE LICENSES | -695,000 | -521,733 | -173,267 | 75.07 | -695,644 | 100.09% | -695,000 | 0 | 0.00% | -0.09% | GF OTHER REVENUE |
| 10000 | 31200 | 10000-31200 | MISCELLANEOUS INCOME | -333,333 | -215,734 | -117,599 | 64.72 | -333,333 | 100.00% | -333,333 | 0 | 0.00% | 0.00% | GF OTHER REVENUE |
| 10000 | 31300 | 10000-31300 | POLICE FEES | -581,633 | -409,228 | -172,405 | 70.36 | -545,637 | 93.81% | -581,633 | 0 | 0.00% | 6.60% | GF OTHER REVENUE |
| 10000 | 31400 | 10000-31400 | INTEREST INCOME | -543,211 | -329,598 | -213,613 | 60.68 | -439,464 | 80.90% | -439,464 | 103,747 | -19.10% | 0.00% | GF OTHER REVENUE |
| 10000 | 31500 | 10000-31500 | OCCUPATIONAL LICENSES | -650,000 | -641,812 | -8,188 | 98.74 | -855,749 | 131.65% | -663,000 | -13,000 | 2.00% | -22.52% | GF OTHER REVENUE |
| 10000 | 31600 | 10000-31600 | CONTRACTOR LICENSES | -35,000 | -31,118 | -3,882 | 88.91 | -41,491 | 118.54% | -35,700 | -700 | 2.00% | -13.96% | GF OTHER REVENUE |
| 10000 | 31900 | 10000-31900 | DMV | -60,000 | -48,429 | -11,571 | 80.72 | -60,000 | 100.00% | -60,000 | 0 | 0.00% | 0.00% | GF OTHER REVENUE |
| 10000 | 32200 | 10000-32200 | GRANT INCOME | -8,569,382 | -352,817 | -8,216,565 | 4.12 | -860,303 | 10.04% | -7,753,382 | 816,000 | -9.52% | 801.24% | GF GRANTS REVENUE |
| 10000 | 32250 | 10000-32250 | SUPPLEMENTAL PAY | -266,500 | -207,920 | -58,580 | 78.02 | -266,500 | 100.00% | -280,800 | -14,300 | 5.37% | 5.37% | GF OTHER REVENUE |
| 10000 | 32300 | 10000-32300 | BUILDING PERMITS | -168,244 | -159,015 | -9,229 | 94.51 | -212,019 | 126.02% | -172,450 | -4,206 | 2.50% | -18.66% | GF OTHER REVENUE |
| 10000 | 32400 | 10000-32400 | ZONING FEES | -5,000 | -7,600 | 2,600 | 152.00 | -7,600 | 152.00% | -7,600 | -2,600 | 52.00% | 0.00% | GF OTHER REVENUE |
| 10000 | 32700 | 10000-32700 | SALE OF PLOTS AND CRYPTS | -30,000 | -61,245 | 31,245 | 204.15 | -61,245 | 204.15% | -30,000 | 0 | 0.00% | -51.02% | GF OTHER REVENUE |
| 10000 | 34100 | 10000-34100 | SALE OF PROPERTY | 0 | -6,000 | 6,000 | 0.00 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% | GF OTHER REVENUE |
| 10000 | 34300 | 10000-34300 | KEEP MANDEVILLE BEAUTIFUL | -50,000 | -500 | -49,500 | 1.00 | 0 | 0.00% | -50,000 | 0 | 0.00% | 0.00% | GF OTHER REVENUE |
| 10000 | 34200 | 10000-34200 | TRAILHEAD REVENUES | -120,000 | -99,957 | -20,043 | 83.30 | -133,276 | 111.06% | -133,276 | -13,276 | 11.06% | 0.00% | GF OTHER REVENUE |
| 10000 | 34400 | 10000-34400 | COMMUNITY CENTER | -6,300 | -7,000 | 700 | 111.11 | -7,000 | 111.11% | -7,000 | -700 | 11.11% | 0.00% | GF OTHER REVENUE |
| 10000 | 34600 | 10000-34600 | EMERGENCY INCOME | -6,641,290 | 0 | -6,641,290 | 0.00 | -3,149,163 | 47.42% | -2,259,742 | 4,381,548 | -65.97% | -28.24% | GF OTHER REVENUE |
| 10000 | 34601 | 10000-34601 | ELEVATIONS INCOME | -250,000 | -1,781,300 | 1,531,300 | 712.52 | -2,375,067 | 950.03% | -2,500,000 | -2,250,000 | 900.00% | 5.26% | GF OTHER REVENUE |
| 10000 | 90500 | 10000-90500 | TRANSFER SALES TAX | -11,055,890 | -8,896,008 | -2,159,882 | 80.46 | -11,418,875 | 103.28% | -11,789,988 | -734,098 | 6.64% | 3.25% | GF SALES TAX TRANSFERS IN |
| 10000 | 90600 | 10000-90600 | TRANSFER SPECIAL SALES TAX | -5,457,219 | -2,936,417 | -2,520,802 | 53.81 | -7,365,157 | 134.96% | -8,007,121 | -2,549,902 | 46.73% | 8.72% | GF INTERFUND TRANSFERS IN |
| 10100 | 40000 | 10100-40000 | SALARIES | 1,784,723 | 1,321,183 | 463,540 | 74.03 | 1,761,577 | 98.70% | 1,777,147 | -7,576 | -0.42% | 0.88% | GF WAGES & OVERTIME |
| 10100 | 40100 | 10100-40100 | OVERTIME | 18,016 | 34,305 | -16,289 | 190.42 | 45,740 | 253.89% | 18,016 | 0 | 0.00% | -60.61% | GF WAGES & OVERTIME |
| 10100 | 40200 | 10100-40200 | FICA | 138,088 | 100,524 | 37,564 | 72.80 | 134,032 | 97.06% | 137,311 | -777 | -0.56% | 2.45% | GF PR TAXES & WC |
| 10100 | 40300 | 10100-40300 | RETIREMENT | 638,359 | 473,706 | 164,653 | 74.21 | 631,608 | 98.94% | 639,773 | 1,414 | 0.22% | 1.29% | GF RETIREMENT & OPEB |
| 10100 | 40301 | 10100-40301 | HEALTH INSURANCE RETIREES | 44,721 | 22,568 | 22,153 | 50.46 | 30,090 | 67.28% | 30,090 | -14,631 | -32.72% | 0.00% | GF RETIREMENT & OPEB |
| 10100 | 40400 | 10100-40400 | INSURANCE EMPLOYEES | 665,443 | 432,541 | 232,902 | 65.00 | 576,722 | 86.67% | 632,388 | -33,055 | -4.97% | 9.65% | GF EMPLOYEE INSURANCE |
| 10100 | 40600 | 10100-40600 | WORKER'S COMPENSATION | 40,583 | 40,937 | -354 | 100.87 | 54,582 | 134.50% | 42,000 | 1,417 | 3.49% | -23.05% | GF PR TAXES & WC |
| 10100 | 40700 | 10100-40700 | DMV | 87,393 | 70,552 | 16,841 | 80.73 | 94,069 | 107.64% | 93,393 | 6,000 | 6.87% | -0.72% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 41000 | 10100-41000 | AUDIT & ACCOUNTING FEES | 250,000 | 81,987 | 168,013 | 32.79 | 109,316 | 43.73% | 200,000 | -50,000 | -20.00% | 82.96% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 41200 | 10100-41200 | MAGISTRATE RETAINER | 24,000 | 18,000 | 6,000 | 75.00 | 24,000 | 100.00% | 24,000 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 41300 | 10100-41300 | LEGAL FEES | 599,775 | 448,685 | 151,090 | 74.81 | 598,247 | 99.75% | 519,798 | -79,978 | -13.33% | -13.11% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 41400 | 10100-41400 | COMP LAND USE PLAN REVISION | 50,105 | 6,435 | 43,670 | 12.84 | 8,580 | 17.12% | 43,670 | -6,435 | -12.84% | 408.97% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 41500 | 10100-41500 | ENGINEERING FEES | 150,000 | 117,870 | 32,130 | 78.58 | 157,160 | 104.77% | 150,000 | 0 | 0.00% | -4.56% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 41600 | 10100-41600 | COMPUTER SUPPLIES & PROGRAMS | 225,178 | 133,057 | 92,121 | 59.09 | 177,410 | 78.79% | 225,178 | 0 | 0.00% | 26.93% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 42100 | 10100-42100 | MEMBERSHIP DUES & SUBS. | 21,853 | 8,530 | 13,323 | 39.03 | 11,373 | 52.04% | 15,000 | -6,853 | -31.36% | 31.89% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 42200 | 10100-42200 | PRINTING | 18,317 | 14,894 | 3,423 | 81.31 | 19,859 | 108.42% | 19,859 | 1,542 | 8.42% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 42300 | 10100-42300 | UTILITIES | 57,051 | 46,699 | 10,352 | 81.86 | 62,266 | 109.14% | 63,822 | 6,771 | 11.87% | 2.50% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 42400 | 10100-42400 | TELEPHONE | 25,007 | 18,940 | 6,067 | 75.74 | 25,254 | 100.99% | 25,007 | 0 | 0.00% | -0.98% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 42500 | 10100-42500 | ADVERTISING | 27,885 | 11,467 | 16,418 | 41.12 | 15,289 | 54.83% | 17,000 | -10,885 | -39.04% | 11.19% | GF GENERAL GOVERNMENT EXPENDITURES |

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|-------|-------|-------------|---------------------------|---------------------|--------------------------|------------------|--------|-------------------|------------------------------------|-------------|--|---------------------------------------|--|------------------------------------|
| 10100 | 42600 | 10100-42600 | INSURANCE GENERAL | 25,177 | 23,541 | 1,636 | 93.50 | 23,541 | 93.50% | 25,177 | 0 | 0.00% | 6.95% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 42700 | 10100-42700 | JANITORIAL SERVICES | 18,939 | 21,764 | -2,825 | 114.92 | 29,018 | 153.22% | 29,018 | 10,079 | 53.22% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 42800 | 10100-42800 | INSURANCE PROPERTY | 49,317 | 32,773 | 16,544 | 66.45 | 32,773 | 66.45% | 33,592 | -15,725 | -31.89% | 2.50% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 42900 | 10100-42900 | BANK CHARGES | 40,826 | 43,431 | -2,605 | 106.38 | 57,907 | 141.84% | 40,826 | 0 | 0.00% | -29.50% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43000 | 10100-43000 | OFFICE SUPPLIES | 18,658 | 8,635 | 10,023 | 46.28 | 11,514 | 61.71% | 18,000 | -658 | -3.53% | 56.33% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43200 | 10100-43200 | BUILDING MAINTENANCE | 88,500 | 92,814 | -4,314 | 104.87 | 123,751 | 139.83% | 120,300 | 31,800 | 35.93% | -2.79% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43300 | 10100-43300 | MAINTENANCE RECREATION | 30,000 | 24,453 | 5,547 | 81.51 | 32,604 | 108.68% | 30,000 | 0 | 0.00% | -7.99% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43400 | 10100-43400 | COMMUNITY CENTER | 48,000 | 13,961 | 34,039 | 29.08 | 18,614 | 38.78% | 25,000 | -23,000 | -47.92% | 34.31% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43500 | 10100-43500 | PLANNING & DEVELOPMENT | 1,072,000 | 664,775 | 407,225 | 62.01 | 886,366 | 82.68% | 997,000 | -75,000 | -7.00% | 12.48% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43600 | 10100-43600 | RECORDING FEES | 9,113 | 10,000 | -887 | 109.73 | 13,333 | 146.31% | 10,000 | 887 | 9.73% | -25.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43700 | 10100-43700 | TRAILHEAD | 180,000 | 122,037 | 57,963 | 67.80 | 180,000 | 100.00% | 148,200 | -31,800 | -17.67% | -17.67% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43900 | 10100-43900 | KEEP MANDEVILLE BEAUTIFUL | 67,000 | 55,502 | 11,498 | 82.84 | 67,000 | 100.00% | 73,700 | 6,700 | 10.00% | 10.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 43800 | 10100-43800 | CORONER'S FEES | 1,000 | 2,000 | -1,000 | 200.00 | 2,000 | 200.00% | 5,000 | 4,000 | 400.00% | 150.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 44000 | 10100-44000 | POSTAGE | 7,488 | 7,606 | -118 | 101.57 | 10,141 | 135.43% | 7,675 | 187 | 2.50% | -24.32% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 44100 | 10100-44100 | BANQUETS | 14,000 | 8,341 | 5,659 | 59.58 | 11,122 | 79.44% | 4,000 | -10,000 | -71.43% | -64.04% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 44200 | 10100-44200 | TRAVEL CONVS. & CONFS. | 54,300 | 42,728 | 11,572 | 78.69 | 56,970 | 104.92% | 45,000 | -9,300 | -17.13% | -21.01% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 45000 | 10100-45000 | DECOR. & BEAUTIFICATION | 85,000 | 13,242 | 71,758 | 15.58 | 28,000 | 32.94% | 85,000 | 0 | 0.00% | 203.57% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 45100 | 10100-45100 | SOCIAL SERVICES | 0 | 0 | 0 | 0.00 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 45300 | 10100-45300 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0.00 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 45500 | 10100-45500 | ANIMAL CONTROL | 1,000 | 315 | 685 | 31.50 | 1,000 | 100.00% | 1,000 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 45800 | 10100-45800 | MAYOR'S ALLOWANCE | 500 | 0 | 500 | 0.00 | 0 | 0.00% | 500 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 45900 | 10100-45900 | P & Z MEETING FEES | 8,400 | 6,300 | 2,100 | 75.00 | 8,400 | 100.00% | 8,400 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 46000 | 10100-46000 | COUNCIL MEETING FEES | 72,000 | 54,000 | 18,000 | 75.00 | 72,000 | 100.00% | 72,000 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 46500 | 10100-46500 | CIVIL SERVICE | 8,190 | 15,423 | -7,233 | 188.31 | 20,564 | 251.08% | 20,564 | 12,374 | 151.08% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 46400 | 10100-46400 | ELECTION EXPENSE | 0 | 0 | 0 | 0.00 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 46700 | 10100-46700 | UNIFORMS | 5,615 | 4,928 | 687 | 87.77 | 5,615 | 100.00% | 5,615 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 46800 | 10100-46800 | FUEL | 2,694 | 1,214 | 1,480 | 45.06 | 2,694 | 100.00% | 2,694 | 0 | 0.00% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 46900 | 10100-46900 | INSURANCE VEHICLES | 4,432 | 9,634 | -5,202 | 217.38 | 9,634 | 217.38% | 9,634 | 5,202 | 117.38% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 47000 | 10100-47000 | VEHICLE MAINTENANCE | 3,000 | 4,458 | -1,458 | 148.60 | 5,944 | 198.13% | 5,944 | 2,944 | 98.13% | 0.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 47100 | 10100-47100 | EQUIPMENT MAINTENANCE | 1,885 | 1,239 | 646 | 65.72 | 1,652 | 87.63% | 1,885 | 0 | 0.00% | 14.12% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 47500 | 10100-47500 | EQUIPMENT RENTAL | 29,514 | 21,768 | 7,746 | 73.76 | 29,024 | 98.34% | 29,514 | 0 | 0.00% | 1.69% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 47600 | 10100-47600 | CONTRACTED SERVICES | 90,000 | 48,016 | 41,984 | 53.35 | 64,022 | 71.14% | 60,000 | -30,000 | -33.33% | -6.28% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 48900 | 10100-48900 | TRAINING | 5,000 | 14,166 | -9,166 | 283.32 | 14,166 | 283.32% | 15,000 | 10,000 | 200.00% | 5.89% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 49000 | 10100-49000 | GARBAGE COLLECTION FEES | 1,116,000 | 791,049 | 324,951 | 70.88 | 1,116,000 | 100.00% | 1,146,132 | 30,132 | 2.70% | 2.70% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 49900 | 10100-49900 | EMERGENCY EXPENSE | 0 | 100,910 | -100,910 | 0.00 | 134,547 | 0.00% | 0 | 0 | 0.00% | -100.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 49901 | 10100-49901 | ELEVATIONS EXPENSE | 250,000 | 1,781,300 | -1,531,300 | 712.52 | 2,375,067 | 950.03% | 2,500,000 | 2,250,000 | 900.00% | 5.26% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 50000 | 10100-50000 | GENERAL LIABILITY CLAIMS | 40,000 | 32,774 | 7,226 | 81.93 | 43,698 | 109.25% | 40,000 | 0 | 0.00% | -8.46% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 49999 | 10100-49999 | MISCELLANEOUS EXPENSE | 0 | 1,482 | -1,482 | 0.00 | 1,976 | 0.00% | 0 | 0 | 0.00% | -100.00% | GF GENERAL GOVERNMENT EXPENDITURES |
| 10100 | 88000 | 10100-88000 | CAPITAL OUTLAY | 3,630,000 | 6,654,506 | -3,024,506 | 183.32 | 8,872,675 | 244.43% | 4,552,500 | 922,500 | 25.41% | -48.69% | GF CAPITAL OUTLAY |
| 10110 | 40000 | 10110-40000 | SALARIES | 4,762,757 | 3,259,000 | 1,503,757 | 68.43 | 4,345,333 | 91.24% | 4,719,935 | -42,822 | -0.90% | 8.62% | GF WAGES & OVERTIME |
| 10110 | 40100 | 10110-40100 | OVERTIME | 647,338 | 521,866 | 125,472 | 80.62 | 695,821 | 107.49% | 641,439 | -5,899 | -0.91% | -7.82% | GF WAGES & OVERTIME |
| 10110 | 40050 | 10110-40050 | SUPPLEMENTAL PAY | 266,500 | 208,716 | 57,784 | 78.32 | 278,288 | 104.42% | 280,800 | 14,300 | 5.37% | 0.90% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 40200 | 10110-40200 | FICA | 418,326 | 297,420 | 120,906 | 71.10 | 396,560 | 94.80% | 410,145 | -8,181 | -1.96% | 3.43% | GF PR TAXES & WC |
| 10110 | 40300 | 10110-40300 | RETIREMENT | 2,046,378 | 1,481,762 | 564,616 | 72.41 | 1,975,682 | 96.55% | 1,857,294 | -189,084 | -9.24% | -5.99% | GF RETIREMENT & OPEB |

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|-------|-------|-------------|------------------------------|---------------------|--------------------------|------------------|--------|-------------------|------------------------------------|-------------|--|---------------------------------------|--|-------------------------------|
| 10110 | 40301 | 10110-40301 | HEALTH INSURANCE RETIREES | 380,351 | 329,321 | 51,030 | 86.58 | 439,095 | 115.44% | 483,045 | 102,694 | 27.00% | 10.01% | GF RETIREMENT & OPEB |
| 10110 | 40400 | 10110-40400 | INSURANCE EMPLOYEES | 1,717,084 | 1,104,279 | 612,805 | 64.31 | 1,472,372 | 85.75% | 1,754,410 | 37,326 | 2.17% | 19.16% | GF EMPLOYEE INSURANCE |
| 10110 | 40600 | 10110-40600 | WORKER'S COMPENSATION | 140,635 | 129,633 | 11,002 | 92.18 | 150,000 | 106.66% | 129,633 | -11,002 | -7.82% | -13.58% | GF PR TAXES & WC |
| 10110 | 41600 | 10110-41600 | COMPUTER SUPPLIES & PROGRAMS | 799,780 | 509,011 | 290,769 | 63.64 | 799,780 | 100.00% | 799,780 | 0 | 0.00% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 42100 | 10110-42100 | MEMBERSHIP DUES & SUBS. | 3,500 | 2,550 | 950 | 72.86 | 2,550 | 72.86% | 3,500 | 0 | 0.00% | 37.25% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 42200 | 10110-42200 | PRINTING | 2,500 | 1,623 | 877 | 64.92 | 2,500 | 100.00% | 2,500 | 0 | 0.00% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 42300 | 10110-42300 | UTILITIES | 21,930 | 19,582 | 2,348 | 89.29 | 26,109 | 119.05% | 26,109 | 4,179 | 19.05% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 42400 | 10110-42400 | TELEPHONE | 35,137 | 26,761 | 8,376 | 76.16 | 35,137 | 100.00% | 35,137 | 0 | 0.00% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 42600 | 10110-42600 | INSURANCE GENERAL | 131,711 | 137,491 | -5,780 | 104.39 | 137,491 | 104.39% | 137,491 | 5,780 | 4.39% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 42700 | 10110-42700 | JANITORIAL | 19,510 | 28,193 | -8,683 | 144.50 | 37,590 | 192.67% | 37,590 | 18,080 | 92.67% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 42800 | 10110-42800 | INSURANCE PROPERTY | 173,511 | 109,978 | 63,533 | 63.38 | 146,637 | 84.51% | 150,303 | -23,208 | -13.38% | 2.50% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 43000 | 10110-43000 | OFFICE SUPPLIES | 10,000 | 5,736 | 4,264 | 57.36 | 7,648 | 76.48% | 10,000 | 0 | 0.00% | 30.75% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 42900 | 10110-42900 | BANK CHARGES | 1,085 | 0 | 1,085 | 0.00 | 0 | 0.00% | 1,085 | 0 | 0.00% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 43200 | 10110-43200 | BUILDING MAINTENANCE | 30,000 | 33,807 | -3,807 | 112.69 | 45,076 | 150.25% | 45,076 | 15,076 | 50.25% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 44000 | 10110-44000 | POSTAGE | 1,436 | 270 | 1,166 | 18.78 | 359 | 25.03% | 1,436 | 0 | 0.00% | 299.47% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 44200 | 10110-44200 | TRAVEL CONVS. & CONFS. | 15,735 | 1,392 | 14,343 | 8.85 | 1,856 | 11.80% | 15,735 | 0 | 0.00% | 747.78% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 46300 | 10110-46300 | CRIME PREVENTION | 12,000 | 5,149 | 6,851 | 42.91 | 12,000 | 100.00% | 12,000 | 0 | 0.00% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 46500 | 10110-46500 | CIVIL SERVICE | 48,150 | 37,191 | 10,959 | 77.24 | 48,150 | 100.00% | 33,650 | -14,500 | -30.11% | -30.11% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 46600 | 10110-46600 | RADIO MAINTENANCE | 60,000 | 18,356 | 41,644 | 30.59 | 41,644 | 69.41% | 60,000 | 0 | 0.00% | 44.08% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 46700 | 10110-46700 | UNIFORMS | 40,000 | 21,310 | 18,690 | 53.27 | 28,413 | 71.03% | 40,000 | 0 | 0.00% | 40.78% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 46800 | 10110-46800 | FUEL | 139,805 | 112,563 | 27,242 | 80.51 | 150,084 | 107.35% | 153,786 | 13,981 | 10.00% | 2.47% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 46900 | 10110-46900 | INSURANCE VEHICLES | 56,876 | 79,829 | -22,953 | 140.36 | 79,829 | 140.36% | 79,829 | 22,953 | 40.36% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 47000 | 10110-47000 | VEHICLE MAINTENANCE | 110,000 | 119,843 | -9,843 | 108.95 | 130,000 | 118.18% | 110,000 | 0 | 0.00% | -15.38% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 47100 | 10110-47100 | EQUIPMENT MAINTENANCE | 1,000 | 1,772 | -772 | 177.24 | 1,000 | 100.00% | 1,000 | 0 | 0.00% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 47200 | 10110-47200 | CRIME INVESTIGATION | 5,000 | 1,875 | 3,125 | 37.50 | 2,500 | 50.00% | 5,000 | 0 | 0.00% | 100.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 47300 | 10110-47300 | POLICE SUPPLIES | 60,000 | 29,241 | 30,759 | 48.73 | 38,987 | 64.98% | 60,000 | 0 | 0.00% | 53.90% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 47500 | 10110-47500 | EQUIPMENT RENTAL | 3,000 | 2,482 | 518 | 82.73 | 2,482 | 82.73% | 3,000 | 0 | 0.00% | 20.88% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 47600 | 10110-47600 | CONTRACTED SERVICES | 2,500 | 3,413 | -913 | 136.50 | 2,500 | 100.00% | 2,500 | 0 | 0.00% | 0.00% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 48900 | 10110-48900 | TRAINING | 85,000 | 46,613 | 38,387 | 54.84 | 62,151 | 73.12% | 85,000 | 0 | 0.00% | 36.76% | GF PUBLIC SAFETY EXPENDITURES |
| 10110 | 88000 | 10110-88000 | CAPITAL OUTLAY | 852,000 | 510,490 | 341,510 | 59.92 | 680,654 | 79.89% | 310,000 | -542,000 | -63.62% | -54.46% | GF CAPITAL OUTLAY |
| 10120 | 40000 | 10120-40000 | SALARIES | 1,291,950 | 1,034,412 | 257,538 | 80.07 | 1,379,215 | 106.75% | 1,465,132 | 173,182 | 13.40% | 6.23% | GF WAGES & OVERTIME |
| 10120 | 40100 | 10120-40100 | OVERTIME | 60,339 | 41,768 | 18,571 | 69.22 | 55,691 | 92.30% | 68,422 | 8,083 | 13.40% | 22.86% | GF WAGES & OVERTIME |
| 10120 | 40200 | 10120-40200 | FICA | 103,876 | 79,665 | 24,211 | 76.69 | 106,219 | 102.26% | 117,317 | 13,441 | 12.94% | 10.45% | GF PR TAXES & WC |
| 10120 | 40300 | 10120-40300 | RETIREMENT | 481,223 | 382,643 | 98,580 | 79.51 | 510,191 | 106.02% | 527,448 | 46,225 | 9.61% | 3.38% | GF RETIREMENT & OPEB |
| 10120 | 40301 | 10120-40301 | HEALTH INSURANCE RETIREES | 41,760 | 35,402 | 6,358 | 84.78 | 47,203 | 113.03% | 52,785 | 11,025 | 26.40% | 11.83% | GF RETIREMENT & OPEB |
| 10120 | 40400 | 10120-40400 | INSURANCE EMPLOYEES | 453,385 | 325,776 | 127,609 | 71.85 | 434,368 | 95.81% | 571,073 | 117,688 | 25.96% | 31.47% | GF EMPLOYEE INSURANCE |
| 10120 | 40600 | 10120-40600 | WORKER'S COMPENSATION | 48,656 | 31,840 | 16,816 | 65.44 | 42,453 | 87.25% | 31,840 | -16,816 | -34.56% | -25.00% | GF PR TAXES & WC |
| 10120 | 41600 | 10120-41600 | COMPUTER SUPPLIES & PROGRAMS | 96,163 | 45,801 | 50,362 | 47.63 | 61,068 | 63.50% | 96,163 | 0 | 0.00% | 57.47% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 42100 | 10120-42100 | MEMBERSHIP DUES & SUBS. | 3,000 | 3,454 | -454 | 115.14 | 3,454 | 115.14% | 3,000 | 0 | 0.00% | -13.15% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 42200 | 10120-42200 | PRINTING | 1,500 | 62 | 1,439 | 4.10 | 82 | 5.47% | 1,500 | 0 | 0.00% | 1729.27% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 42300 | 10120-42300 | UTILITIES | 220,964 | 178,548 | 42,416 | 80.80 | 238,064 | 107.74% | 226,488 | 5,524 | 2.50% | -4.86% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 42400 | 10120-42400 | TELEPHONE | 7,894 | 6,994 | 900 | 88.60 | 9,325 | 118.13% | 7,894 | 0 | 0.00% | -15.35% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 42600 | 10120-42600 | INSURANCE GENERAL | 21,351 | 19,629 | 1,722 | 91.94 | 19,629 | 91.94% | 21,351 | 0 | 0.00% | 8.77% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 42800 | 10120-42800 | INSURANCE PROPERTY | 41,662 | 25,490 | 16,172 | 61.18 | 25,490 | 61.18% | 26,127 | -15,535 | -37.29% | 2.50% | GF PUBLIC WORKS EXPENDITURES |

| ORG | OBJ | ORG OBJ | ACCOUNT DESCRIPTION | FY26 REVISED BUDGET | YTD ACTUAL through 05/31 | AVAILABLE BUDGET | % USED | FY26 EOY ESTIMATE | % USED FY26 EOY EST v FY26 REVISED | FY27 BUDGET | \$ CHANGE - FY26 Budget to FY27 | % CHANGE - FY26 Budget to FY27 | % CHANGE - FY26 EOY Est to FY27 | PIVOT |
|-------|-------|-------------|---------------------------|---------------------|--------------------------|------------------|--------|-------------------|------------------------------------|-------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| 10120 | 42700 | 10120-42700 | JANITORIAL | 0 | 3,908 | -3,908 | 0.00 | 5,211 | 0.00% | 5,211 | 5,211 | 0.00% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 43000 | 10120-43000 | OFFICE SUPPLIES | 4,000 | 3,499 | 501 | 87.48 | 4,665 | 116.64% | 4,000 | 0 | 0.00% | -14.26% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 43200 | 10120-43200 | BUILDING MAINTENANCE | 70,000 | 67,104 | 2,896 | 95.86 | 70,000 | 100.00% | 70,000 | 0 | 0.00% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 43900 | 10120-43900 | CANALS & DRAINAGE | 4,000 | 2,925 | 1,075 | 73.13 | 3,900 | 97.51% | 4,000 | 0 | 0.00% | 2.55% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 44200 | 10120-44200 | TRAVEL CONVS. & CONFS. | 2,000 | 8,722 | -6,722 | 436.09 | 11,629 | 581.46% | 4,000 | 2,000 | 100.00% | -65.60% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 46500 | 10120-46500 | CIVIL SERVICE | 7,407 | 5,772 | 1,635 | 77.93 | 7,407 | 100.00% | 7,407 | 0 | 0.00% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 46700 | 10120-46700 | UNIFORMS | 13,500 | 18,247 | -4,747 | 135.16 | 13,500 | 100.00% | 13,500 | 0 | 0.00% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 46800 | 10120-46800 | FUEL | 18,000 | 17,842 | 158 | 99.12 | 23,790 | 132.17% | 19,800 | 1,800 | 10.00% | -16.77% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 46900 | 10120-46900 | INSURANCE VEHICLES | 20,929 | 27,326 | -6,397 | 130.56 | 27,326 | 130.56% | 27,326 | 6,397 | 30.56% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 47000 | 10120-47000 | VEHICLE MAINTENANCE | 30,000 | 22,697 | 7,303 | 75.66 | 30,000 | 100.00% | 30,000 | 0 | 0.00% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 47100 | 10120-47100 | EQUIPMENT MAINTENANCE | 65,000 | 41,615 | 23,385 | 64.02 | 65,000 | 100.00% | 65,000 | 0 | 0.00% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 47500 | 10120-47500 | EQUIPMENT RENTAL | 2,500 | 1,375 | 1,125 | 54.99 | 1,833 | 73.32% | 2,500 | 0 | 0.00% | 36.39% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 47600 | 10120-47600 | CONTRACTED SERVICES | 20,000 | 7,028 | 12,972 | 35.14 | 9,371 | 46.85% | 20,000 | 0 | 0.00% | 113.43% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 47700 | 10120-47700 | SMALL TOOLS & SUPPLIES | 40,000 | 41,224 | -1,224 | 103.06 | 41,224 | 103.06% | 40,000 | 0 | 0.00% | -2.97% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 47900 | 10120-47900 | SIGNS & LIGHTS | 10,000 | 7,753 | 2,248 | 77.53 | 10,337 | 103.37% | 10,000 | 0 | 0.00% | -3.26% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 48000 | 10120-48000 | SAND ASPHALT & GRAVEL | 40,000 | 9,061 | 30,939 | 22.65 | 12,082 | 30.20% | 40,000 | 0 | 0.00% | 231.08% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 48900 | 10120-48900 | TRAINING | 1,000 | 2,847 | -1,847 | 284.67 | 3,796 | 379.55% | 3,796 | 2,796 | 279.55% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 50000 | 10120-50000 | GENERAL LIABILITY CLAIMS | 1,000 | 0 | 1,000 | 0.00 | 0 | 0.00% | 1,000 | 0 | 0.00% | 0.00% | GF PUBLIC WORKS EXPENDITURES |
| 10120 | 88000 | 10120-88000 | CAPITAL OUTLAY | 830,000 | 693,186 | 136,814 | 83.52 | 924,248 | 111.36% | 1,281,450 | 451,450 | 54.39% | 38.65% | GF CAPITAL OUTLAY |
| 10140 | 43400 | 10140-43400 | MAINTENANCE CEMETERY | 136,523 | 22,048 | 114,475 | 16.15 | 29,397 | 21.53% | 60,000 | -76,523 | -56.05% | 104.10% | GF CEMETERY EXPENDITURES |
| 20000 | 31400 | 20000-31400 | INTEREST INCOME | -270,386 | -157,712 | -112,674 | 58.33 | -210,283 | 77.77% | -210,283 | 60,103 | -22.23% | 0.00% | EF OTHER REVENUE |
| 20000 | 31200 | 20000-31200 | MISCELLANEOUS REVENUES | 0 | -3,061 | 3,061 | 0.00 | -4,082 | 0.00% | 0 | 0 | 0.00% | -100.00% | EF OTHER REVENUE |
| 20000 | 33300 | 20000-33300 | WATER IMPACT FEES | -20,000 | -22,085 | 2,085 | 110.43 | -29,447 | 147.23% | -20,000 | 0 | 0.00% | -32.08% | EF OTHER REVENUE |
| 20000 | 32200 | 20000-32200 | GRANTS | 0 | -4,045 | 4,045 | 0.00 | -5,394 | 0.00% | 0 | 0 | 0.00% | -100.00% | EF OTHER REVENUE |
| 20000 | 33400 | 20000-33400 | WATER INSPECTION FEES | -433 | -1,250 | 817 | 288.68 | -1,667 | 384.91% | -1,667 | -1,234 | 284.91% | 0.00% | EF OTHER REVENUE |
| 20000 | 33500 | 20000-33500 | WATER FEES | -1,419,284 | -1,168,134 | -251,150 | 82.30 | -1,557,512 | 109.74% | -1,635,388 | -216,104 | 15.23% | 5.00% | EF OTHER REVENUE |
| 20000 | 33600 | 20000-33600 | WATER TAPPING FEES | -8,033 | -23,087 | 15,054 | 287.40 | -30,783 | 383.20% | -30,783 | -22,750 | 283.20% | 0.00% | EF OTHER REVENUE |
| 20000 | 33700 | 20000-33700 | WATER SERVICE CHARGES | -18,475 | -24,307 | 5,832 | 131.57 | -32,410 | 175.42% | -32,410 | -13,935 | 75.42% | 0.00% | EF OTHER REVENUE |
| 20000 | 33800 | 20000-33800 | DELINQUENT FEES | -47,170 | 11 | -47,181 | -0.02 | 14 | -0.03% | -20,000 | 27,170 | -57.60% | -138094.48% | EF OTHER REVENUE |
| 20000 | 33900 | 20000-33900 | CONVENIENCE FEES | -20,250 | -12,499 | -7,751 | 61.72 | -16,665 | 82.30% | -16,665 | 3,585 | -17.70% | 0.00% | EF OTHER REVENUE |
| 20000 | 35200 | 20000-35200 | SEWER FEES | -2,749,386 | -1,691,212 | -1,058,174 | 61.51 | -2,254,949 | 82.02% | -2,367,697 | 381,689 | -13.88% | 5.00% | EF OTHER REVENUE |
| 20000 | 35300 | 20000-35300 | SEWER TAPPING FEES | -3,938 | -7,200 | 3,262 | 182.83 | -9,600 | 243.78% | -9,600 | -5,662 | 143.78% | 0.00% | EF OTHER REVENUE |
| 20000 | 35400 | 20000-35400 | SEWER INSPECTION FEES | -354 | -500 | 146 | 141.24 | -667 | 188.32% | -667 | -313 | 88.32% | 0.00% | EF OTHER REVENUE |
| 20000 | 35500 | 20000-35500 | SEWER IMPACT FEES | -11,309 | -26,927 | 15,618 | 238.10 | -35,903 | 317.47% | -35,903 | -24,594 | 217.47% | 0.00% | EF OTHER REVENUE |
| 20000 | 39900 | 20000-39900 | DHH FEES | -71,196 | -45,573 | -25,623 | 64.01 | -60,764 | 85.35% | -60,764 | 10,432 | -14.65% | 0.00% | EF OTHER REVENUE |
| 20000 | 90400 | 20000-90400 | TRANS FROM SPEC SALES TAX | 0 | 0 | 0 | 0.00 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% | EF INTERFUND TRANSFERS IN |
| 20211 | 40000 | 20211-40000 | SALARIES | 754,660 | 492,247 | 262,413 | 65.23 | 656,329 | 86.97% | 767,801 | 13,141 | 1.74% | 16.98% | EF WAGES & OVERTIME |
| 20211 | 40100 | 20211-40100 | OVERTIME | 47,022 | 38,721 | 8,301 | 82.35 | 51,628 | 109.80% | 47,834 | 812 | 1.73% | -7.35% | EF WAGES & OVERTIME |
| 20211 | 40200 | 20211-40200 | FICA | 61,407 | 39,821 | 21,586 | 64.85 | 53,095 | 86.46% | 62,396 | 989 | 1.61% | 17.52% | EF PR TAXES & WC |
| 20211 | 40300 | 20211-40300 | RETIREMENT | 282,362 | 207,438 | 74,924 | 73.47 | 276,584 | 97.95% | 276,408 | -5,954 | -2.11% | -0.06% | EF RETIREMENT & OPEB |
| 20211 | 40301 | 20211-40301 | HEALTH INSURANCE RETIREES | 33,344 | 38,480 | -5,136 | 115.40 | 51,306 | 153.87% | 52,785 | 19,441 | 58.30% | 2.88% | EF RETIREMENT & OPEB |
| 20211 | 40400 | 20211-40400 | INSURANCE EMPLOYEES | 208,676 | 123,074 | 85,602 | 58.98 | 164,099 | 78.64% | 279,611 | 70,935 | 33.99% | 70.39% | EF EMPLOYEE INSURANCE |
| 20211 | 40600 | 20211-40600 | WORKER'S COMPENSATION | 27,639 | 15,920 | 11,719 | 57.60 | 21,226 | 76.80% | 21,226 | -6,413 | -23.20% | 0.00% | EF PR TAXES & WC |
| 20211 | 41000 | 20211-41000 | LICENSES & PERMITS | 55,000 | 33,337 | 21,663 | 60.61 | 44,449 | 80.82% | 55,000 | 0 | 0.00% | 23.74% | WATER OTHER OPERATIONAL EXPENDITURES |

| ORG | OBJ | ORG OBJ | ACCOUNT DESCRIPTION | FY26 REVISED BUDGET | YTD ACTUAL through 05/31 | AVAILABLE BUDGET | % USED | FY26 EOY ESTIMATE | % USED FY26 EOY EST v FY26 REVISED | FY27 BUDGET | \$ CHANGE - FY26 Budget to FY27 Budget | % CHANGE - FY26 Budget to FY27 Budget | % CHANGE - FY26 EOY Est to FY27 Budget | PIVOT |
|-------|-------|-------------|------------------------------|---------------------|--------------------------|------------------|----------|-------------------|------------------------------------|-------------|--|---------------------------------------|--|--------------------------------------|
| 20211 | 41600 | 20211-41600 | COMPUTER SUPPLIES & PROGRAMS | 91,312 | 55,981 | 35,331 | 61.31 | 91,312 | 100.00% | 91,312 | 0 | 0.00% | 0.00% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 41700 | 20211-41700 | PUMPS MAINTENANCE | 7,500 | 4,749 | 2,751 | 63.33 | 6,333 | 84.43% | 7,500 | 0 | 0.00% | 18.44% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 41900 | 20211-41900 | PURIFICATION CHEMICALS | 80,000 | 63,852 | 16,148 | 79.81 | 85,136 | 106.42% | 84,000 | 4,000 | 5.00% | -1.33% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 42100 | 20211-42100 | MEMBERSHIP DUES & SUBS. | 2,700 | 2,234 | 466 | 82.74 | 2,979 | 110.32% | 2,700 | 0 | 0.00% | -9.35% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 42200 | 20211-42200 | PRINTING | 26,090 | 27,781 | -1,691 | 106.48 | 37,041 | 141.97% | 27,395 | 1,305 | 5.00% | -26.04% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 42300 | 20211-42300 | UTILITIES | 139,414 | 114,870 | 24,544 | 82.39 | 153,160 | 109.86% | 146,385 | 6,971 | 5.00% | -4.42% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 42400 | 20211-42400 | TELEPHONE | 6,478 | 4,276 | 2,202 | 66.02 | 5,702 | 88.02% | 6,478 | 0 | 0.00% | 13.61% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 42600 | 20211-42600 | INSURANCE GENERAL | 11,847 | 11,048 | 799 | 93.26 | 11,048 | 93.26% | 11,847 | 0 | 0.00% | 7.23% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 42800 | 20211-42800 | INSURANCE PROPERTY | 28,632 | 17,474 | 11,158 | 61.03 | 17,474 | 61.03% | 28,632 | 0 | 0.00% | 63.85% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 42700 | 20211-42700 | JANITORIAL | 0 | 731 | -731 | 0.00 | 975 | 0.00% | 975 | 975 | 0.00% | 0.00% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 42900 | 20211-42900 | BANK CHARGES | 40,762 | 28,920 | 11,842 | 70.95 | 38,560 | 94.60% | 40,762 | 0 | 0.00% | 5.71% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 43000 | 20211-43000 | OFFICE SUPPLIES | 2,000 | 2,179 | -179 | 108.96 | 2,906 | 145.29% | 2,906 | 906 | 45.29% | 0.00% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 43200 | 20211-43200 | BUILDING MAINTENANCE | 15,672 | 30,731 | -15,059 | 196.09 | 40,975 | 261.45% | 40,975 | 25,303 | 161.45% | 0.00% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 44000 | 20211-44000 | POSTAGE | 150 | 1,765 | -1,615 | 1,176.73 | 2,353 | 1568.97% | 2,500 | 2,350 | 1566.67% | 6.23% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 44200 | 20211-44200 | TRAVEL CONVS. & CONFS. | 4,000 | 8,758 | -4,758 | 218.94 | 11,677 | 291.92% | 4,000 | 0 | 0.00% | -65.74% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 46500 | 20211-46500 | CIVIL SERVICE | 4,019 | 3,151 | 869 | 78.39 | 4,201 | 104.52% | 4,019 | 0 | 0.00% | -4.32% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 46700 | 20211-46700 | UNIFORMS | 8,600 | 9,444 | -844 | 109.82 | 12,592 | 146.42% | 8,600 | 0 | 0.00% | -31.71% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 46800 | 20211-46800 | FUEL | 32,253 | 30,222 | 2,031 | 93.70 | 40,296 | 124.94% | 35,478 | 3,225 | 10.00% | -11.95% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 46900 | 20211-46900 | INSURANCE VEHICLES | 25,117 | 25,406 | -289 | 101.15 | 25,406 | 101.15% | 25,406 | 289 | 1.15% | 0.00% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 47000 | 20211-47000 | VEHICLE MAINTENANCE | 20,000 | 12,074 | 7,926 | 60.37 | 16,099 | 80.49% | 20,000 | 0 | 0.00% | 24.23% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 47100 | 20211-47100 | EQUIPMENT MAINT. & SERVICE | 40,000 | 49,396 | -9,396 | 123.49 | 65,861 | 164.65% | 40,000 | 0 | 0.00% | -39.27% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 47500 | 20211-47500 | EQUIPMENT RENTAL | 1,244 | 723 | 521 | 58.14 | 964 | 77.52% | 1,244 | 0 | 0.00% | 29.00% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 47600 | 20211-47600 | CONTRACTED SERVICES | 22,575 | 8,865 | 13,710 | 39.27 | 8,865 | 39.27% | 22,575 | 0 | 0.00% | 154.66% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 47700 | 20211-47700 | SMALL TOOLS & SUPPLIES | 43,700 | 17,021 | 26,679 | 38.95 | 22,695 | 51.93% | 43,700 | 0 | 0.00% | 92.55% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 48100 | 20211-48100 | DEPRECIATION | 807,730 | 0 | 807,730 | 0.00 | 807,730 | 100.00% | 807,730 | 0 | 0.00% | 0.00% | WATER DEPRECIATION EXPENSE |
| 20211 | 48200 | 20211-48200 | CONNECTION SUPPLIES | 135,000 | 111,083 | 23,917 | 82.28 | 148,111 | 109.71% | 135,000 | 0 | 0.00% | -8.85% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 48300 | 20211-48300 | TESTING | 16,000 | 6,326 | 9,674 | 39.53 | 8,434 | 52.71% | 16,000 | 0 | 0.00% | 89.71% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 48400 | 20211-48400 | PLANT MAINTENANCE | 102,000 | 98,073 | 3,927 | 96.15 | 130,764 | 128.20% | 107,100 | 5,100 | 5.00% | -18.10% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 48900 | 20211-48900 | TRAINING | 5,000 | 4,963 | 37 | 99.26 | 6,617 | 132.35% | 7,000 | 2,000 | 40.00% | 5.78% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20211 | 49300 | 20211-49300 | EMERGENCY REPAIRS | 30,000 | 608 | 29,392 | 2.03 | 811 | 2.70% | 30,000 | 0 | 0.00% | 3600.66% | WATER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 40000 | 20212-40000 | SALARIES | 428,802 | 284,632 | 144,170 | 66.38 | 379,509 | 88.50% | 368,564 | -60,238 | -14.05% | -2.88% | EF WAGES & OVERTIME |
| 20212 | 40100 | 20212-40100 | OVERTIME | 23,647 | 26,114 | -2,467 | 110.43 | 34,819 | 147.25% | 20,308 | -3,339 | -14.12% | -41.68% | EF WAGES & OVERTIME |
| 20212 | 40200 | 20212-40200 | FICA | 34,879 | 23,079 | 11,800 | 66.17 | 30,771 | 88.22% | 29,749 | -5,130 | -14.71% | -3.32% | EF PR TAXES & WC |
| 20212 | 40300 | 20212-40300 | RETIREMENT | 158,657 | 105,314 | 53,343 | 66.38 | 140,418 | 88.50% | 132,683 | -25,974 | -16.37% | -5.51% | EF RETIREMENT & OPEB |
| 20212 | 40301 | 20212-40301 | HEALTH INSURANCE RETIREES | 21,072 | 1,865 | 19,207 | 8.85 | 2,486 | 11.80% | 2,486 | -18,586 | -88.20% | 0.00% | EF RETIREMENT & OPEB |
| 20212 | 40400 | 20212-40400 | INSURANCE EMPLOYEES | 225,597 | 114,140 | 111,457 | 50.59 | 152,186 | 67.46% | 159,582 | -66,015 | -29.26% | 4.86% | EF EMPLOYEE INSURANCE |
| 20212 | 40600 | 20212-40600 | WORKER'S COMPENSATION | 23,003 | 9,097 | 13,906 | 39.55 | 12,129 | 52.73% | 23,003 | 0 | 0.00% | 89.65% | EF PR TAXES & WC |
| 20212 | 41000 | 20212-41000 | LICENSES & PERMITS | 5,467 | 2,229 | 3,238 | 40.77 | 2,972 | 54.36% | 5,467 | 0 | 0.00% | 83.97% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 41600 | 20212-41600 | COMPUTER SUPPLIES & PROGRAMS | 65,000 | 38,436 | 26,564 | 59.13 | 65,000 | 100.00% | 65,000 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 41700 | 20212-41700 | PUMPS MAINTENANCE | 80,000 | 83,554 | -3,554 | 104.44 | 111,405 | 139.26% | 80,000 | 0 | 0.00% | -28.19% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 41900 | 20212-41900 | PURIFICATION CHEMICALS | 80,000 | 40,168 | 39,832 | 50.21 | 53,557 | 66.95% | 80,000 | 0 | 0.00% | 49.37% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 42100 | 20212-42100 | MEMBERSHIP DUES & SUBS. | 2,000 | 1,054 | 946 | 52.70 | 2,000 | 100.00% | 2,000 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 42200 | 20212-42200 | PRINTING | 26,112 | 16,735 | 9,377 | 64.09 | 22,313 | 85.45% | 26,112 | 0 | 0.00% | 17.02% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 42300 | 20212-42300 | UTILITIES | 368,569 | 271,243 | 97,326 | 73.59 | 361,658 | 98.12% | 368,569 | 0 | 0.00% | 1.91% | SEWER OTHER OPERATIONAL EXPENDITURES |

| ORG | OBJ | ORG OBJ | ACCOUNT DESCRIPTION | FY26 REVISED BUDGET | YTD ACTUAL through 05/31 | AVAILABLE BUDGET | % USED | FY26 EOY ESTIMATE | % USED FY26 EOY EST v FY26 REVISED | FY27 BUDGET | \$ CHANGE - FY26 Budget to FY27 Budget | % CHANGE - FY26 Budget to FY27 Budget | % CHANGE - FY26 EOY Est to FY27 Budget | PIVOT |
|-------|-------|-------------|-------------------------------|---------------------|--------------------------|------------------|--------|-------------------|------------------------------------|-------------|--|---------------------------------------|--|--------------------------------------|
| 20212 | 42400 | 20212-42400 | TELEPHONE | 5,254 | 2,523 | 2,731 | 48.01 | 3,364 | 64.02% | 5,254 | 0 | 0.00% | 56.20% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 42600 | 20212-42600 | INSURANCE GENERAL | 7,405 | 6,898 | 507 | 93.15 | 6,898 | 93.15% | 7,405 | 0 | 0.00% | 7.36% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 42800 | 20212-42800 | INSURANCE PROPERTY | 14,879 | 7,283 | 7,596 | 48.95 | 7,283 | 48.95% | 14,879 | 0 | 0.00% | 104.30% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 43000 | 20212-43000 | OFFICE SUPPLIES | 2,060 | 947 | 1,113 | 45.99 | 1,263 | 61.32% | 2,060 | 0 | 0.00% | 63.09% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 42700 | 20212-42700 | JANITORIAL | 0 | 403 | -403 | 0.00 | 538 | 0.00% | 538 | 538 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 43200 | 20212-43200 | BUILDING MAINTENANCE | 16,991 | 56,553 | -39,562 | 332.84 | 75,404 | 443.79% | 75,404 | 58,413 | 343.79% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 44200 | 20212-44200 | TRAVEL CONVS. & CONFS. | 4,000 | 2,797 | 1,203 | 69.92 | 3,729 | 93.23% | 4,000 | 0 | 0.00% | 7.26% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 46500 | 20212-46500 | CIVIL SERVICE | 2,503 | 2,170 | 333 | 86.70 | 2,893 | 115.59% | 2,893 | 390 | 15.59% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 44000 | 20212-44000 | POSTAGE | 167 | 1,216 | -1,049 | 728.33 | 1,622 | 971.11% | 1,622 | 1,455 | 871.11% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 46700 | 20212-46700 | UNIFORMS | 9,079 | 7,444 | 1,635 | 81.99 | 9,925 | 109.32% | 9,925 | 846 | 9.32% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 46800 | 20212-46800 | FUEL | 26,889 | 19,971 | 6,918 | 74.27 | 26,628 | 99.03% | 29,578 | 2,689 | 10.00% | 11.08% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 46900 | 20212-46900 | INSURANCE VEHICLES | 21,396 | 24,583 | -3,187 | 114.89 | 24,583 | 114.89% | 24,583 | 3,187 | 14.89% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 47000 | 20212-47000 | VEHICLE MAINTENANCE | 10,000 | 13,266 | -3,266 | 132.66 | 10,000 | 100.00% | 10,000 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 47100 | 20212-47100 | EQUIP.-MAINT. & SERVICE | 68,803 | 20,215 | 48,588 | 29.38 | 26,953 | 39.17% | 68,803 | 0 | 0.00% | 155.27% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 47500 | 20212-47500 | EQUIPMENT RENTAL | 1,000 | 400 | 600 | 39.97 | 1,000 | 100.00% | 1,000 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 47600 | 20212-47600 | CONTRACTED SERVICES | 15,000 | 14,335 | 665 | 95.57 | 15,000 | 100.00% | 15,000 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 47700 | 20212-47700 | SMALL TOOLS & SUPPLIES | 15,000 | 4,896 | 10,104 | 32.64 | 15,000 | 100.00% | 15,000 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 48100 | 20212-48100 | DEPRECIATION | 1,317,536 | 0 | 1,317,536 | 0.00 | 1,317,536 | 100.00% | 1,317,536 | 0 | 0.00% | 0.00% | SEWER DEPRECIATION EXPENSE |
| 20212 | 48200 | 20212-48200 | CONNECTION SUPPLIES | 16,000 | 9,122 | 6,878 | 57.01 | 16,000 | 100.00% | 16,000 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 48300 | 20212-48300 | TESTING | 160,575 | 107,515 | 53,060 | 66.96 | 160,575 | 100.00% | 160,575 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 48400 | 20212-48400 | PLANT MAINTENANCE | 130,000 | 55,386 | 74,614 | 42.60 | 130,000 | 100.00% | 130,000 | 0 | 0.00% | 0.00% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 48900 | 20212-48900 | TRAINING | 2,500 | 1,709 | 791 | 68.35 | 2,278 | 91.13% | 5,000 | 2,500 | 100.00% | 119.47% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 20212 | 49300 | 20212-49300 | EMERGENCY REPAIRS | 30,000 | 4,817 | 25,183 | 16.06 | 35,000 | 116.67% | 30,000 | 0 | 0.00% | -14.29% | SEWER OTHER OPERATIONAL EXPENDITURES |
| 30000 | 31400 | 30000-31400 | INTEREST INCOME | -19,670 | -11,583 | -8,087 | 58.89 | -15,444 | 78.52% | -15,444 | 4,226 | -21.48% | 0.00% | NM OTHER REVENUE |
| 30000 | 42900 | 30000-42900 | MISCELLANEOUS | 600 | 442 | 158 | 73.65 | 600 | 100.00% | 600 | 0 | 0.00% | 0.00% | NM EXPENDITURES |
| 40000 | 31400 | 40000-31400 | INTEREST INCOME | -5,782 | -3,754 | -2,028 | 64.93 | -5,006 | 86.58% | -5,006 | 776 | -13.42% | 0.00% | ST OTHER REVENUE |
| 40000 | 35500 | 40000-35500 | SALES & USE TAX | -22,305,931 | -17,182,714 | -5,123,217 | 77.03 | -23,038,275 | 103.28% | -23,787,019 | -1,481,088 | 6.64% | 3.25% | ST SALES AND USE TAX REVENUE |
| 40000 | 41000 | 40000-41000 | COLLECTION EXPENSE | 267,671 | 197,483 | 70,188 | 73.78 | 276,459 | 103.28% | 285,444 | 17,773 | 6.64% | 3.25% | ST EXPENDITURES |
| 40000 | 42900 | 40000-42900 | MISCELLANEOUS | 120 | 80 | 40 | 66.67 | 107 | 88.89% | 120 | 0 | 0.00% | 12.50% | ST EXPENDITURES |
| 40000 | 90400 | 40000-90400 | TRANS TO CAP PROJ-STREETS | 3,685,297 | 2,965,336 | 719,961 | 80.46 | 3,806,292 | 103.28% | 3,929,996 | 244,699 | 6.64% | 3.25% | ST TRANSFERS OUT |
| 40000 | 90600 | 40000-90600 | TRANSFER TO GENERAL FUND | 11,055,890 | 8,896,008 | 2,159,882 | 80.46 | 11,418,875 | 103.28% | 11,789,988 | 734,098 | 6.64% | 3.25% | ST TRANSFERS OUT |
| 40000 | 90800 | 40000-90800 | TRANS. TO SPEC. SALES TAX | 3,685,297 | 2,965,336 | 719,961 | 80.46 | 3,806,292 | 103.28% | 3,929,996 | 244,699 | 6.64% | 3.25% | ST TRANSFERS OUT |
| 40000 | 91100 | 40000-91100 | TRANSFER DISTRICT 3 SALES TAX | 3,611,776 | 2,158,550 | 1,453,226 | 59.76 | 3,730,358 | 103.28% | 3,851,594 | 239,818 | 6.64% | 3.25% | ST TRANSFERS OUT |
| 50000 | 31200 | 50000-31200 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0.00 | -1,000,000 | 0.00% | 0 | 0 | 0.00% | -100.00% | SST GRANTS REVENUE |
| 50000 | 31400 | 50000-31400 | INTEREST INCOME | -450,147 | -272,932 | -177,215 | 60.63 | -363,910 | 80.84% | -363,910 | 86,237 | -19.16% | 0.00% | SST OTHER REVENUE |
| 50000 | 42900 | 50000-42900 | MISCELLANEOUS | 18,000 | 14,618 | 3,382 | 81.21 | 18,000 | 100.00% | 18,000 | 0 | 0.00% | 0.00% | SST EXPENDITURES |
| 50000 | 90100 | 50000-90100 | TRANS. FROM SALES TAX | -3,685,297 | -2,965,336 | -719,961 | 80.46 | -3,806,292 | 103.28% | -3,929,996 | -244,699 | 6.64% | 3.25% | SST SALES TAX TRANSFERS IN |
| 50000 | 90300 | 50000-90300 | TRANS. TO ENTERPRISE FUND | 0 | 0 | 0 | 0.00 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% | SST OPERATING TRANSFERS OUT |
| 50000 | 90800 | 50000-90800 | TRANSFER TO GENERAL FUND | 5,457,219 | 2,936,417 | 2,520,802 | 53.81 | 7,365,157 | 134.96% | 8,007,121 | 2,549,902 | 46.73% | 8.72% | SST OPERATING TRANSFERS OUT |
| 51000 | 31400 | 51000-31400 | INTEREST INCOME | -15,563 | -9,159 | -6,404 | 58.85 | -12,212 | 78.47% | -12,212 | 3,351 | -21.53% | 0.00% | NM OTHER REVENUE |
| 51000 | 42900 | 51000-42900 | MISCELLANEOUS | 420 | 348 | 72 | 82.75 | 420 | 100.00% | 420 | 0 | 0.00% | 0.00% | NM EXPENDITURES |
| 52000 | 31400 | 52000-31400 | INTEREST INCOME | -4,927 | -3,259 | -1,668 | 66.15 | -4,345 | 88.20% | -4,345 | 582 | -11.80% | 0.00% | NM OTHER REVENUE |
| 60000 | 31400 | 60000-31400 | INTEREST INCOME | -6,398 | -2,352 | -4,046 | 36.76 | -3,136 | 49.02% | -3,136 | 3,262 | -50.98% | 0.00% | D3 OTHER REVENUE |
| 60000 | 32200 | 60000-32200 | FEDERAL GRANT | -7,825,000 | 0 | -7,825,000 | 0.00 | -96,374 | 1.23% | -7,728,626 | 96,374 | -1.23% | 7919.43% | D3 GRANTS REVENUE |

| ORG | OBJ | ORG OBJ | ACCOUNT DESCRIPTION | FY26 REVISED BUDGET | YTD ACTUAL through 05/31 | AVAILABLE BUDGET | % USED | FY26 EOY ESTIMATE | % USED FY26 EOY EST v FY26 REVISED | FY27 BUDGET | \$ CHANGE - FY26 Budget to FY27 Budget | % CHANGE - FY26 Budget to FY27 Budget | % CHANGE - FY26 EOY Est to FY27 Budget | PIVOT |
|-------|-------|-------------|---------------------------------|---------------------|--------------------------|------------------|--------|-------------------|------------------------------------|-------------|--|---------------------------------------|--|----------------------------|
| 60000 | 90500 | 60000-90500 | TRANSFER-SALES TAX | -3,611,776 | -2,158,550 | -1,453,226 | 59.76 | -3,730,358 | 103.28% | -3,851,594 | -239,818 | 6.64% | 3.25% | D3 TRANSFERS IN |
| 60000 | 91100 | 60000-91100 | TRANSFER TO STREET CONSTRUCTION | 2,993,750 | 0 | 2,993,750 | 0.00 | 2,993,750 | 100.00% | 4,543,750 | 1,550,000 | 51.77% | 51.77% | D3 OPERATING TRANSFERS OUT |
| 70000 | 31400 | 70000-31400 | INTEREST INCOME | -409,677 | -253,205 | -156,472 | 61.81 | -337,606 | 82.41% | -337,606 | 72,071 | -17.59% | 0.00% | SC OTHER REVENUE |
| 70000 | 32200 | 70000-32200 | GRANTS | 0 | -96,374 | 96,374 | 0.00 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% | SC OTHER REVENUE |
| 70000 | 42900 | 70000-42900 | MISCELLANEOUS | 12,000 | 10,368 | 1,632 | 86.40 | 13,824 | 115.20% | 12,000 | 0 | 0.00% | -13.19% | SC EXPENDITURES |
| 70000 | 49000 | 70000-49000 | CONSTRUCTION-STREETS | 8,125,000 | 4,520,659 | 3,604,341 | 55.64 | 6,027,546 | 74.19% | 15,800,000 | 7,675,000 | 94.46% | 162.13% | SC CAPITAL OUTLAY |
| 70000 | 90400 | 70000-90400 | TRANSFER FROM SALES TAX | -3,685,297 | -2,965,336 | -719,961 | 80.46 | -3,806,292 | 103.28% | -3,929,996 | -244,699 | 6.64% | 3.25% | SC SALES TAX TRANSFERS IN |
| 70000 | 91100 | 70000-91100 | TRANSFER DISTRICT 3 SALES TAX | -2,993,750 | 0 | -2,993,750 | 0.00 | -2,993,750 | 100.00% | -4,543,750 | -1,550,000 | 51.77% | 51.77% | SC TRANSFERS IN |