



Account Number	Account Name	2020-2021 2020-21
Fund: 100 - GENERAL FUND		
Revenue		
Category: 41 - TAX REVENUE		
Department: 311001 - REAL PROPERTY TAXES		
100-1-311001-41101-0000	REAL PROPERTY TAXES	8,666,718.00
Total Department: 311001 - REAL PROPERTY TAXES:		8,666,718.00
Department: 311002 - DELINQUENT TAXES		
100-1-311002-41102-0000	DELINQUENT TAXES	91,250.00
Total Department: 311002 - DELINQUENT TAXES:		91,250.00
Department: 311003 - PENALTIES & INTEREST ON TAXES		
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00
Total Department: 311003 - PENALTIES & INTEREST ON TAXES:		144,733.00
Department: 312001 - PILOT - WATER		
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	701,817.00
Total Department: 312001 - PILOT - WATER:		701,817.00
Department: 312002 - PILOT - GEUS		
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	344,281.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	39,824.00
Total Department: 312002 - PILOT - GEUS:		384,105.00
Department: 312004 - PILOT - FSTI		
100-1-312004-41205-0000	PILOT - FSTI	65,000.00
Total Department: 312004 - PILOT - FSTI:		65,000.00
Department: 312005 - PILOT - FREEPORT EXEMPTION		
100-1-312005-41206-0000	PILOT - FREEPORT EXEMPTION	0.00
Total Department: 312005 - PILOT - FREEPORT EXEMPTION:		0.00
Department: 313001 - SALES TAXES		
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	8,156,000.00
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00
Total Department: 313001 - SALES TAXES:		8,162,636.00
Department: 313002 - L-3 IDC FEES		
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00
Total Department: 313002 - L-3 IDC FEES:		32,782.00
Department: 313003 - ALCOHOLIC BEVERAGES TAX		
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,278.00
Total Department: 313003 - ALCOHOLIC BEVERAGES TAX:		65,278.00
Department: 314001 - FRANCHISE FEES - TELEPHONE		
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	98,257.00
Total Department: 314001 - FRANCHISE FEES - TELEPHONE:		142,474.00
Department: 314002 - FRANCHISE FEES - NATURAL GAS		
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	380,000.00
Total Department: 314002 - FRANCHISE FEES - NATURAL GAS:		380,000.00
Department: 314003 - FRANCHISE FEES - SANITATION		
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	0.00
Total Department: 314003 - FRANCHISE FEES - SANITATION :		489,787.00

Account Number	Account Name	2020-2021 2020-21
Department: 314004 - FRANCHISE FEES - CABLE		
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	134,267.00
Total Department: 314004 - FRANCHISE FEES - CABLE:		421,566.00
Department: 314005 - FRANCHISE FEES - ELECTRIC		
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,522,567.00
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,250.00
Total Department: 314005 - FRANCHISE FEES - ELECTRIC:		2,524,817.00
Department: 314006 - FRANCHISE FEES - WTR UTILITY FUND		
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00
Total Department: 314006 - FRANCHISE FEES - WTR UTILITY FUND:		671,543.00
Total Category: 41 - TAX REVENUE:		22,944,506.00
Category: 42 - LICENSES AND PERMITS		
Department: 315001 - LICENSE & PERMITS		
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	6,081.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	51,156.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	446.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	0.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	2,300.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	28,821.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	302,540.00
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	0.00
100-1-315001-42408-0000	MULTI PET PERMIT	0.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00
Total Department: 315001 - LICENSE & PERMITS:		891,344.00
Department: 318001 - FEES & SVC CHARGES		
100-1-318001-42201-0000	SECURITY ALARM FEES	41,882.00
100-1-318001-42202-0000	FIRE CODE FEES	741.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00
Total Department: 318001 - FEES & SVC CHARGES:		42,623.00
Total Category: 42 - LICENSES AND PERMITS:		933,967.00
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 000000 - UNDESIGNATED		
100-1-000000-43105-0000	CENSUS GRANT	0.00
Total Department: 000000 - UNDESIGNATED:		0.00
Department: 319001 - SALES & INCOME		
100-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Department: 322001 - INTERGOVERNMENTAL REVENUE		
100-1-322001-43001-0000	GISD OFFICER REIMB	0.00
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		151,200.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		151,200.00
Category: 44 - FEES & SERVICE CHARGES		
Department: 316001 - MUNICIPAL COURT FINES		
100-1-316001-44601-0000	MUNICIPAL COURT FINES	185,000.00
Total Department: 316001 - MUNICIPAL COURT FINES:		185,000.00
Department: 317001 - LIBRARY FINES		
100-1-317001-44602-0000	LIBRARY FINES	7,279.00
Total Department: 317001 - LIBRARY FINES:		7,279.00

Account Number	Account Name	2020-2021 2020-21
Department: 318001 - FEES & SVC CHARGES		
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	20,704.00
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	776.00
100-1-318001-44120-0000	DEVELOPER SIGN FEES	0.00
100-1-318001-44201-0000	FINGERPRINTING FEES	739.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	90.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,532.00
100-1-318001-44204-0000	FIRE REPORT FEES	0.00
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,000.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	86.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	22,950.00
100-1-318001-44402-0000	DEMOLITION CHARGES	0.00
100-1-318001-44403-0000	MOWING CHARGES	241,393.00
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,052.00
100-1-318001-44501-0000	LIBRARY CARD FEES	9,215.00
100-1-318001-44504-0000	FARMERS MARKET FEES	0.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	400.00
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	0.00
100-1-318001-44513-0000	PARK CASH IN LIEU OF FEES	0.00
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	0.00
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	0.00
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	0.00
Total Department: 318001 - FEES & SVC CHARGES:		338,937.00
Department: 319001 - SALES & INCOME		
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	801.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00
100-1-319001-44506-0001	LIBRARY SCANS	0.00
100-1-319001-44506-0002	LIBRARY RESEARCH	0.00
100-1-319001-44506-0003	LIBRARY PROCTORING	0.00
100-1-319001-44506-0004	LIBRARY COLLECTION WITHDRAWS	0.00
Total Department: 319001 - SALES & INCOME:		2,801.00
Total Category: 44 - FEES & SERVICE CHARGES:		534,017.00
Category: 45 - SALES & INCOME		
Department: 316001 - MUNICIPAL COURT FINES		
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00
Total Department: 316001 - MUNICIPAL COURT FINES:		0.00
Department: 319001 - SALES & INCOME		
100-1-319001-45302-0000	CEMETERY LOTS SALES	50.00
100-1-319001-45303-0000	LAND SALES	45,000.00
100-1-319001-45304-0000	PROPERTY SALES	0.00
100-1-319001-45305-0000	AUCTION PROCEEDS	190,000.00
100-1-319001-45401-0000	INTEREST REVENUES	52,340.00
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,224.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	68,756.00
100-1-319001-45602-0000	PRIOR YEAR REIMBURSEMENTS	0.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00
Total Department: 319001 - SALES & INCOME:		367,270.00
Total Category: 45 - SALES & INCOME:		367,270.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
100-1-323001-46007-0000	XFR - GUN RANGE	0.00
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	118,309.00
100-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00

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100-1-323001-46028-0000	XFR - HUD GRANT	0.00
100-1-323001-46030-0000	XFR - FL YOUNG GRANT	0.00
100-1-323001-46113-0000	XFR - SANITATION FUND	0.00
100-1-323001-46203-0000	XFR - MIS FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		216,309.00
Department: 324001 - COST ALLOCATIONS		
100-1-324001-46501-0000	CA - UTILITY FUND	0.00
100-1-324001-46506-0000	CA - RECREATION FUND	973.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	4,129.00
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	40,166.00
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNMENT	336,411.00
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00
100-1-324001-46801-0000	CA - SPENCE FUND	600.00
100-1-324001-46806-0000	CA - GBOD	0.00
Total Department: 324001 - COST ALLOCATIONS:		541,503.00
Department: 324009 - COST ALLOC FROM GEUS		
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	426,336.00
100-1-324009-46906-0000	CA - CABLE UTILITY	58,987.00
Total Department: 324009 - COST ALLOC FROM GEUS:		485,323.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		1,243,135.00
Category: 49 - ELECTRIC		
Department: 000000 - UNDESIGNATED		
100-1-000000-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSE	0.00
Total Department: 000000 - UNDESIGNATED:		0.00
Total Category: 49 - ELECTRIC:		0.00
Total Revenue:		26,174,095.00
Expense		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 000000 - UNDESIGNATED		
100-1-000000-43105-0001	CENSUS GRANT MANAGEMENT	0.00
Total Department: 000000 - UNDESIGNATED:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 451100 - PARKS AND RECREATION		
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	17,693.96
Total Department: 451100 - PARKS AND RECREATION:		17,693.96
Total Category: 45 - SALES & INCOME:		17,693.96
Category: 51 - PERSONNEL		
Department: 411400 - CITY SECRETARY		
100-1-411400-51001-0000	REGULAR SALARIES	147,449.00
100-1-411400-51020-0000	OVERTIME	0.00
100-1-411400-51021-0000	LONGEVITY	1,656.00
100-1-411400-51101-0000	CERTIFICATION PAY	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00
100-1-411400-51201-0000	FICA	9,633.00
100-1-411400-51202-0000	MEDICARE	2,253.00
100-1-411400-51203-0000	HEALTH INSURANCE	24,266.00
100-1-411400-51204-0000	WORKERS COMPENSATION	375.00
100-1-411400-51205-0000	STATE UNEMPLOYMENT	126.00
100-1-411400-51301-0000	TMRS	17,887.00
100-1-411400-51401-0000	CONTRA - SALARIES	0.00
Total Department: 411400 - CITY SECRETARY:		209,975.00

Account Number	Account Name	2020-2021 2020-21
Department: 412100 - MUNICIPAL COURT		
100-1-412100-51001-0000	REGULAR SALARIES	185,492.40
100-1-412100-51020-0000	OVERTIME	7,409.87
100-1-412100-51021-0000	LONGEVITY	6,002.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00
100-1-412100-51201-0000	FICA	12,555.26
100-1-412100-51202-0000	MEDICARE	2,936.31
100-1-412100-51203-0000	HEALTH INSURANCE	48,533.00
100-1-412100-51204-0000	WORKERS COMPENSATION	488.44
100-1-412100-51205-0000	STATE UNEMPLOYMENT	379.08
100-1-412100-51301-0000	TMRS	22,000.42
100-1-412100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 412100 - MUNICIPAL COURT:		289,396.78
Department: 413200 - CITY MANAGER		
100-1-413200-51001-0000	REGULAR SALARIES	243,744.80
100-1-413200-51020-0000	OVERTIME	145.58
100-1-413200-51021-0000	LONGEVITY	618.00
100-1-413200-51101-0000	CERTIFICATION PAY	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00
100-1-413200-51201-0000	FICA	11,874.26
100-1-413200-51202-0000	MEDICARE	3,666.74
100-1-413200-51203-0000	HEALTH INSURANCE	30,333.00
100-1-413200-51204-0000	WORKERS COMPENSATION	609.94
100-1-413200-51205-0000	STATE UNEMPLOYMENT	157.95
100-1-413200-51301-0000	TMRS	29,112.62
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00
100-1-413200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 413200 - CITY MANAGER:		350,862.89
Department: 415100 - FINANCE		
100-1-415100-51001-0000	REGULAR SALARIES	288,633.28
100-1-415100-51020-0000	OVERTIME	1,476.45
100-1-415100-51021-0000	LONGEVITY	3,322.00
100-1-415100-51101-0000	CERTIFICATION PAY	0.00
100-1-415100-51102-0000	BILINGUAL PAY	0.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00
100-1-415100-51201-0000	FICA	18,585.23
100-1-415100-51202-0000	MEDICARE	4,346.55
100-1-415100-51203-0000	HEALTH INSURANCE	66,732.00
100-1-415100-51204-0000	WORKERS COMPENSATION	723.03
100-1-415100-51205-0000	STATE UNEMPLOYMENT	347.49
100-1-415100-51301-0000	TMRS	34,510.07
100-1-415100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 415100 - FINANCE:		425,006.10
Department: 421100 - POLICE ADMINISTRATION		
100-1-421100-51001-0000	REGULAR SALARIES	416,852.80
100-1-421100-51020-0000	OVERTIME	17,435.85
100-1-421100-51021-0000	LONGEVITY	10,476.00
100-1-421100-51101-0000	CERTIFICATION PAY	6,240.00
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00
100-1-421100-51201-0000	FICA	28,146.49
100-1-421100-51202-0000	MEDICARE	6,582.65
100-1-421100-51203-0000	HEALTH INSURANCE	60,666.00
100-1-421100-51204-0000	WORKERS COMPENSATION	8,757.79
100-1-421100-51205-0000	STATE UNEMPLOYMENT	315.90

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100-1-421100-51301-0000	TMRS	52,263.95
100-1-421100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 421100 - POLICE ADMINISTRATION:		610,708.43
Department: 421210 - CRIMINAL INVESTIGATION		
100-1-421210-51001-0000	REGULAR SALARIES	867,276.80
100-1-421210-51020-0000	OVERTIME	48,740.66
100-1-421210-51021-0000	LONGEVITY	13,938.00
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	7,380.00
100-1-421210-51201-0000	FICA	59,707.33
100-1-421210-51202-0000	MEDICARE	13,963.81
100-1-421210-51203-0000	HEALTH INSURANCE	145,598.00
100-1-421210-51204-0000	WORKERS COMPENSATION	21,593.19
100-1-421210-51205-0000	STATE UNEMPLOYMENT	758.16
100-1-421210-51301-0000	TMRS	114,897.36
100-1-421210-51401-0000	CONTRA - SALARIES	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		1,319,539.31
Department: 421230 - HUMAN RESOURCES		
100-1-415500-51001-0000	REGULAR SALARIES	185,473.60
100-1-415500-51020-0000	OVERTIME	0.00
100-1-415500-51021-0000	LONGEVITY	3,894.00
100-1-415500-51102-0000	BILINGUAL PAY	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00
100-1-415500-51201-0000	FICA	12,073.73
100-1-415500-51202-0000	MEDICARE	2,823.70
100-1-415500-51203-0000	HEALTH INSURANCE	36,399.00
100-1-415500-51204-0000	WORKERS COMPENSATION	469.71
100-1-415500-51205-0000	STATE UNEMPLOYMENT	189.54
100-1-415500-51301-0000	TMRS	22,419.17
100-1-415500-51401-0000	CONTRA - SALARIES	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,983,073.60
100-1-421230-51020-0000	OVERTIME	210,823.76
100-1-421230-51021-0000	LONGEVITY	30,075.00
100-1-421230-51030-0000	NEW PROGRAMS -BDGT ONLY	0.00
100-1-421230-51101-0000	CERTIFICATION PAY	63,240.00
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,042.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,740.00
100-1-421230-51201-0000	FICA	204,339.25
100-1-421230-51202-0000	MEDICARE	47,789.02
100-1-421230-51203-0000	HEALTH INSURANCE	515,659.00
100-1-421230-51204-0000	WORKERS COMPENSATION	76,844.74
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,685.15
100-1-421230-51301-0000	TMRS	379,428.33
100-1-421230-51401-0000	CONTRA - SALARIES	-75,000.00
Total Department: 421230 - PATROL:		4,716,652.30
Department: 421240 - SUPPORT SERVICES		
100-1-421240-51001-0000	REGULAR SALARIES	812,812.52
100-1-421240-51020-0000	OVERTIME	50,922.50
100-1-421240-51021-0000	LONGEVITY	11,474.00
100-1-421240-51101-0000	CERTIFICATION PAY	14,280.00
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00
100-1-421240-51201-0000	FICA	23,682.49

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100-1-421240-51202-0000	MEDICARE	12,935.00
100-1-421240-51203-0000	HEALTH INSURANCE	224,463.00
100-1-421240-51204-0000	WORKERS COMPENSATION	5,008.03
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,200.42
100-1-421240-51301-0000	TMRS	93,725.00
100-1-421240-51302-0000	FR&R RETIREMENT	60,580.00
100-1-421240-51401-0000	CONTRA - SALARIES	0.00
Total Department: 421240 - SUPPORT SERVICES:		1,313,662.96
Department: 422100 - FIRE ADMINISTRATION		
100-1-422100-51001-0000	REGULAR SALARIES	297,868.80
100-1-422100-51020-0000	OVERTIME	5,431.50
100-1-422100-51021-0000	LONGEVITY	4,288.00
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00
100-1-422100-51102-0000	BILINGUAL PAY	0.00
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00
100-1-422100-51201-0000	FICA	8,800.08
100-1-422100-51202-0000	MEDICARE	4,662.31
100-1-422100-51203-0000	HEALTH INSURANCE	36,399.00
100-1-422100-51204-0000	WORKERS COMPENSATION	6,891.58
100-1-422100-51205-0000	STATE UNEMPLOYMENT	189.54
100-1-422100-51301-0000	TMRS	6,181.00
100-1-422100-51302-0000	FR&R RETIREMENT	57,052.00
100-1-422100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 422100 - FIRE ADMINISTRATION:		442,913.81
Department: 422200 - FIRE OPERATIONS		
100-1-422200-51001-0000	REGULAR SALARIES	3,428,638.75
100-1-422200-51020-0000	OVERTIME	435,244.92
100-1-422200-51021-0000	LONGEVITY	48,410.00
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00
100-1-422200-51102-0000	BILINGUAL PAY	600.00
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00
100-1-422200-51201-0000	FICA	0.00
100-1-422200-51202-0000	MEDICARE	57,106.14
100-1-422200-51203-0000	HEALTH INSURANCE	582,391.00
100-1-422200-51204-0000	WORKERS COMPENSATION	99,003.93
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,123.62
100-1-422200-51302-0000	FR&R RETIREMENT	858,047.85
100-1-422200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 422200 - FIRE OPERATIONS:		5,628,066.21
Department: 422300 - FIRE PREVENTION		
100-1-422300-51001-0000	REGULAR SALARIES	118,256.40
100-1-422300-51020-0000	OVERTIME	14,354.52
100-1-422300-51021-0000	LONGEVITY	1,744.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00
100-1-422300-51201-0000	FICA	8,534.61
100-1-422300-51202-0000	MEDICARE	1,996.00
100-1-422300-51203-0000	HEALTH INSURANCE	12,133.00
100-1-422300-51204-0000	WORKERS COMPENSATION	3,460.42
100-1-422300-51205-0000	STATE UNEMPLOYMENT	63.18
100-1-422300-51302-0000	FR&R RETIREMENT	29,320.50
100-1-422300-51401-0000	CONTRA - SALARIES	0.00
Total Department: 422300 - FIRE PREVENTION:		193,162.63
Department: 431100 - PUBLIC WORKS ADMINISTRATION		
100-1-431100-51001-0000	REGULAR SALARIES	138,548.80

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100-1-431100-51020-0000	OVERTIME	0.00
100-1-431100-51021-0000	LONGEVITY	240.00
100-1-431100-51101-0000	CERTIFICATION PAY	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,950.00
100-1-431100-51201-0000	FICA	8,919.34
100-1-431100-51202-0000	MEDICARE	2,101.61
100-1-431100-51203-0000	HEALTH INSURANCE	24,266.00
100-1-431100-51204-0000	WORKERS COMPENSATION	349.59
100-1-431100-51205-0000	STATE UNEMPLOYMENT	126.36
100-1-431100-51301-0000	TMRS	16,686.08
100-1-431100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 431100 - PUBLIC WORKS ADMINISTRATION:		197,387.78
Department: 431200 - STREETS		
100-1-431200-51001-0000	REGULAR SALARIES	401,752.00
100-1-431200-51020-0000	OVERTIME	16,352.25
100-1-431200-51021-0000	LONGEVITY	7,424.00
100-1-431200-51101-0000	CERTIFICATION PAY	0.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00
100-1-431200-51201-0000	FICA	26,479.47
100-1-431200-51202-0000	MEDICARE	6,192.78
100-1-431200-51203-0000	HEALTH INSURANCE	133,465.00
100-1-431200-51204-0000	WORKERS COMPENSATION	20,511.17
100-1-431200-51205-0000	STATE UNEMPLOYMENT	694.98
100-1-431200-51301-0000	TMRS	49,168.53
100-1-431200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 431200 - STREETS:		663,600.18
Department: 431600 - TRAFFIC		
100-1-431600-51001-0000	REGULAR SALARIES	75,585.12
100-1-431600-51020-0000	OVERTIME	8,721.36
100-1-431600-51021-0000	LONGEVITY	2,436.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00
100-1-431600-51201-0000	FICA	5,415.23
100-1-431600-51202-0000	MEDICARE	1,266.47
100-1-431600-51203-0000	HEALTH INSURANCE	24,266.00
100-1-431600-51204-0000	WORKERS COMPENSATION	4,194.68
100-1-431600-51205-0000	STATE UNEMPLOYMENT	126.36
100-1-431600-51301-0000	TMRS	10,055.30
100-1-431600-51401-0000	CONTRA - SALARIES	0.00
Total Department: 431600 - TRAFFIC:		132,666.52
Department: 431700 - ENGINEERING		
100-1-431700-51001-0000	REGULAR SALARIES	117,041.60
100-1-431700-51020-0000	OVERTIME	363.45
100-1-431700-51021-0000	LONGEVITY	2,058.00
100-1-431700-51101-0000	CERTIFICATION PAY	0.00
100-1-431700-51116-0000	CAR ALLOWANCE	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	1,560.00
100-1-431700-51201-0000	FICA	7,503.43
100-1-431700-51202-0000	MEDICARE	1,754.83
100-1-431700-51203-0000	HEALTH INSURANCE	24,266.00
100-1-431700-51204-0000	WORKERS COMPENSATION	661.66
100-1-431700-51205-0000	STATE UNEMPLOYMENT	126.36
100-1-431700-51301-0000	TMRS	13,932.78
100-1-431700-51401-0000	CONTRA - SALARIES	0.00
Total Department: 431700 - ENGINEERING:		169,268.11

Account Number	Account Name	2020-2021 2020-21
Department: 441100 - PLANNING		
100-1-441100-51001-0000	REGULAR SALARIES	141,523.20
100-1-441100-51020-0000	OVERTIME	1,176.84
100-1-441100-51021-0000	LONGEVITY	966.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00
100-1-441100-51116-0000	CAR ALLOWANCE	0.00
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00
100-1-441100-51201-0000	FICA	9,041.21
100-1-441100-51202-0000	MEDICARE	2,114.48
100-1-441100-51203-0000	HEALTH INSURANCE	36,399.00
100-1-441100-51204-0000	WORKERS COMPENSATION	655.41
100-1-441100-51205-0000	STATE UNEMPLOYMENT	189.54
100-1-441100-51301-0000	TMRS	16,788.22
100-1-441100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 441100 - PLANNING:		211,013.90
Department: 441200 - AIRPORT PERMITTING		
100-1-441200-51001-0000	REGULAR SALARIES	55,619.20
100-1-441200-51020-0000	OVERTIME	0.00
100-1-441200-51021-0000	LONGEVITY	366.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00
100-1-441200-51102-0000	BILINGUAL PAY	0.00
100-1-441200-51115-0000	CLOTHING ALLOWANCE	0.00
100-1-441200-51116-0000	CAR ALLOWANCE	0.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00
100-1-441200-51201-0000	FICA	3,572.27
100-1-441200-51202-0000	MEDICARE	835.45
100-1-441200-51203-0000	HEALTH INSURANCE	12,133.00
100-1-441200-51204-0000	WORKERS COMPENSATION	315.00
100-1-441200-51205-0000	STATE UNEMPLOYMENT	63.18
100-1-441200-51301-0000	TMRS	6,633.18
100-1-441200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 441200 - AIRPORT PERMITTING:		81,169.28
Department: 441300 - CODE ENFORCEMENT		
100-1-441300-51001-0000	REGULAR SALARIES	323,274.00
100-1-441300-51020-0000	OVERTIME	0.00
100-1-441300-51021-0000	LONGEVITY	3,024.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00
100-1-441300-51102-0000	BILINGUAL PAY	0.00
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00
100-1-441300-51201-0000	FICA	20,573.44
100-1-441300-51202-0000	MEDICARE	4,811.53
100-1-441300-51203-0000	HEALTH INSURANCE	72,799.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,862.44
100-1-441300-51205-0000	STATE UNEMPLOYMENT	379.08
100-1-441300-51301-0000	TMRS	38,201.88
100-1-441300-51401-0000	CONTRA - SALARIES	0.00
Total Department: 441300 - CODE ENFORCEMENT:		474,657.37
Department: 442200 - ABATEMENT MOWING		
100-1-442200-51001-0000	TMRS	0.00
100-1-442200-51020-0000	OVERTIME	0.00
100-1-442200-51021-0000	LONGEVITY	0.00
100-1-442200-51201-0000	FICA	0.00
100-1-442200-51202-0000	MEDICARE	0.00
100-1-442200-51203-0000	HEALTH INSURANCE	0.00
100-1-442200-51204-0000	WORKERS COMPENSATION	0.00
100-1-442200-51205-0000	STATE UNEMPLOYMENT	0.00

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100-1-442200-51301-0000	TMRS	0.00
100-1-442200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 442200 - ABATEMENT MOWING:		0.00
Department: 443200 - ANIMAL CONTROL		
100-1-443200-51001-0000	REGULAR SALARIES	210,600.00
100-1-443200-51020-0000	OVERTIME	7,949.67
100-1-443200-51021-0000	LONGEVITY	5,698.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00
100-1-443200-51201-0000	FICA	14,013.10
100-1-443200-51202-0000	MEDICARE	3,277.26
100-1-443200-51203-0000	HEALTH INSURANCE	72,799.00
100-1-443200-51204-0000	WORKERS COMPENSATION	7,571.59
100-1-443200-51205-0000	STATE UNEMPLOYMENT	379.08
100-1-443200-51301-0000	TMRS	26,020.28
100-1-443200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 443200 - ANIMAL CONTROL:		350,077.98
Department: 451100 - PARKS AND RECREATION		
100-1-451100-51001-0000	REGULAR SALARIES	672,233.00
100-1-451100-51013-0000	PART TIME TEMPORARY POOL	0.00
100-1-451100-51020-0000	OVERTIME	26,200.00
100-1-451100-51021-0000	LONGEVITY	3,162.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00
100-1-451100-51102-0000	BILINGUAL PAY	600.08
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00
100-1-451100-51201-0000	FICA	44,381.00
100-1-451100-51202-0000	MEDICARE	10,380.00
100-1-451100-51203-0000	HEALTH INSURANCE	218,397.00
100-1-451100-51204-0000	WORKERS COMPENSATION	12,634.00
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,169.00
100-1-451100-51301-0000	TMRS	82,410.00
100-1-451100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 451100 - PARKS AND RECREATION:		1,086,566.08
Department: 455100 - LIBRARY		
100-1-455100-51001-0000	REGULAR SALARIES	322,894.00
100-1-455100-51020-0000	OVERTIME	0.00
100-1-455100-51021-0000	LONGEVITY	3,840.00
100-1-455100-51101-0000	CERTIFICATION PAY	0.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00
100-1-455100-51201-0000	FICA	20,627.00
100-1-455100-51202-0000	MEDICARE	4,824.00
100-1-455100-51203-0000	HEALTH INSURANCE	48,533.00
100-1-455100-51204-0000	WORKERS COMPENSATION	980.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	759.00
100-1-455100-51301-0000	TMRS	28,408.15
100-1-455100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 455100 - LIBRARY:		436,835.15
Department: 456100 - MAIN STREET		
100-1-456100-51001-0000	REGULAR SALARIES	66,976.00
100-1-456100-51021-0000	LONGEVITY	1,680.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00
100-1-456100-51201-0000	FICA	4,552.41

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100-1-456100-51202-0000	MEDICARE	1,064.68
100-1-456100-51203-0000	HEALTH INSURANCE	12,133.00
100-1-456100-51204-0000	WORKERS COMPENSATION	177.10
100-1-456100-51205-0000	STATE UNEMPLOYMENT	63.18
100-1-456100-51301-0000	TMRS	8,453.17
100-1-456100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 456100 - MAIN STREET:		100,469.54
Total Category: 51 - PERSONNEL:		19,403,658.31
 Category: 52 - SUPPLIES		
Department: 000000 - UNDESIGNATED		
100-1-000000-52103-0000	ESSENTIAL EMPLOYEE MEALS	0.00
Total Department: 000000 - UNDESIGNATED:		0.00
 Department: 411000 - CITY COUNCIL		
100-1-411000-52001-0000	OFFICE SUPPLIES	50.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,931.00
Total Department: 411000 - CITY COUNCIL:		3,077.00
 Department: 411400 - CITY SECRETARY		
100-1-411400-52001-0000	OFFICE SUPPLIES	225.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	125.00
100-1-411400-52005-0000	PRINTED MATERIALS	5,150.00
100-1-411400-52103-0000	MEETING SUPPLIES	0.00
Total Department: 411400 - CITY SECRETARY:		5,500.00
 Department: 412100 - MUNICIPAL COURT		
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00
100-1-412100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 412100 - MUNICIPAL COURT:		14,100.00
 Department: 413200 - CITY MANAGER		
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00
100-1-413200-52002-0000	POSTAGE / FREIGHT	100.00
100-1-413200-52102-0000	BOOKS / REF SUPPLIES	0.00
100-1-413200-52103-0000	MEETING SUPPLIES	850.00
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 413200 - CITY MANAGER:		1,250.00
 Department: 415100 - FINANCE		
100-1-415100-52001-0000	OFFICE SUPPLIES	1,550.00
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00
100-1-415100-52005-0000	PRINTED MATERIALS	2,905.77
100-1-415100-52102-0000	BOOKS / REF SUPPLIES	0.00
100-1-415100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 415100 - FINANCE:		8,455.77
 Department: 421100 - POLICE ADMINISTRATION		
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00
100-1-421100-52005-0000	PRINTED MATERIALS	300.00
100-1-421100-52102-0000	BOOKS / REF SUPPLIES	0.00
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00
100-1-421100-52104-0000	WEARING APPAREL	398.00
100-1-421100-52111-0000	AMMUNITION	0.00
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00

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100-1-421100-52203-0000	MOTOR VEHICLE FUEL	1,175.00
100-1-421100-52206-0000	SPECIAL OPS EQUIPMENT	0.00
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00
100-1-421100-52304-0000	DRONE PROGRAM	2,150.00
100-1-421100-52305-0000	PUBLIC EDUCATION	4,300.00
Total Department: 421100 - POLICE ADMINISTRATION:		13,203.00
Department: 421210 - CRIMINAL INVESTIGATION		
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00
100-1-421210-52005-0000	PRINTED MATERIALS	50.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00
100-1-421210-52103-0000	MEETING SUPPLIES	0.00
100-1-421210-52104-0000	WEARING APPAREL	0.00
100-1-421210-52108-0000	MENAGERIE SUPPLIES	0.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	840.00
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	3,650.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		7,220.00
Department: 421230 - HUMAN RESOURCES		
100-1-415500-52001-0000	OFFICE SUPPLIES	2,300.00
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	0.00
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	390.00
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	40.00
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	948.00
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	1,120.00
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	0.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,707.00
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,430.00
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00
100-1-421230-52108-0001	MENAGERIE SUPPLIES	0.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00
100-1-421230-52111-0000	AMMUNITION	18,173.58
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,682.00
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATIONS)	2,290.00
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	65,000.00
100-1-421230-52303-0000	TRAINING SUPPLIES	628.00
100-1-421230-52305-0000	PUBLIC EDUCATION	0.00
100-1-421230-52309-0000	BODY ARMOR	10,800.00
Total Department: 421230 - PATROL:		170,367.58
Department: 421240 - SUPPORT SERVICES		
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	750.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	4,175.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	525.00
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00
Total Department: 421240 - SUPPORT SERVICES:		15,367.00

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Department: 421600 - TACTICAL OPERATIONS		
100-1-421600-52104-0000	WEARING APPAREL	3,800.00
100-1-421600-52111-0000	AMMUNITION	6,600.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,900.00
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,740.00
100-1-421600-52304-0000	DRONE PROGRAM	0.00
100-1-421600-52309-0000	BODY ARMOR	0.00
Total Department: 421600 - TACTICAL OPERATIONS:		24,040.00
Department: 422100 - FIRE ADMINISTRATION		
100-1-422100-52001-0000	OFFICE SUPPLIES	2,158.00
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00
100-1-422100-52005-0000	PRINTED MATERIALS	500.00
100-1-422100-52101-0000	JANITORIAL SUPPLIES	0.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00
100-1-422100-52103-0000	MEETING SUPPLIES	1,100.00
100-1-422100-52104-0000	WEARING APPAREL	1,435.00
100-1-422100-52106-0000	CHEMICAL SUPPLIES	0.00
100-1-422100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
100-1-422100-52303-0000	TRAINING SUPPLIES	0.00
Total Department: 422100 - FIRE ADMINISTRATION:		8,493.00
Department: 422200 - FIRE OPERATIONS		
100-1-422200-52001-0000	OFFICE SUPPLIES	1,616.00
100-1-422200-52002-0000	POSTAGE / FREIGHT	0.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	0.00
100-1-422200-52102-0000	REFERENCE SUPPLIES	600.00
100-1-422200-52103-0000	MEETING SUPPLIES	0.00
100-1-422200-52104-0000	WEARING APPAREL	22,060.00
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	10,800.00
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00
100-1-422200-52207-0000	BUNKER GEAR	42,680.00
100-1-422200-52208-0000	RESCUE EQUIPMENT	4,625.00
100-1-422200-52304-0001	DRONE MAINTENANCE	0.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	12,400.00
Total Department: 422200 - FIRE OPERATIONS:		148,071.00
Department: 422300 - FIRE PREVENTION		
100-1-422300-52001-0000	OFFICE SUPPLIES	0.00
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00
100-1-422300-52005-0000	PRINTED MATERIALS	455.00
100-1-422300-52104-0000	WEARING APPAREL	750.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	520.00
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,030.00
100-1-422300-52303-0000	TRAINING SUPPLIES	0.00
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,857.50
Total Department: 422300 - FIRE PREVENTION:		11,912.50
Department: 431100 - PUBLIC WORKS ADMINISTRATION		
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00
100-1-431100-52103-0000	MEETING SUPPLIES	100.00
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00
Total Department: 431100 - PUBLIC WORKS ADMINISTRATION:		1,000.00
Department: 431200 - STREETS		
100-1-431200-52001-0000	OFFICE SUPPLIES	518.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	909.11

Account Number	Account Name	2020-2021 2020-21
100-1-431200-52104-0000	WEARING APPAREL	8,000.00
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,194.20
100-1-431200-52107-0000	BOTANICAL SUPPLIES	1,349.97
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	8,131.41
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	31,100.00
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99
Total Department: 431200 - STREETS:		54,585.68
Department: 431600 - TRAFFIC		
100-1-431600-52001-0000	OFFICE SUPPLIES	315.40
100-1-431600-52002-0000	POSTAGE / FREIGHT	20.00
100-1-431600-52104-0000	WEARING APPAREL	3,666.40
100-1-431600-52106-0000	CHEMICAL SUPPLIES	689.61
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	6,678.65
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00
Total Department: 431600 - TRAFFIC:		14,820.06
Department: 431700 - ENGINEERING		
100-1-431700-52001-0000	OFFICE SUPPLIES	2,098.50
100-1-431700-52002-0000	POSTAGE / FREIGHT	20.00
100-1-431700-52104-0000	WEARING APPAREL	1,387.00
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,180.25
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00
100-1-431700-52303-0000	TRAINING SUPPLIES	478.95
Total Department: 431700 - ENGINEERING:		8,614.70
Department: 441100 - PLANNING		
100-1-441100-52001-0000	OFFICE SUPPLIES	3,252.89
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00
100-1-441100-52005-0000	PRINTED MATERIALS	710.44
Total Department: 441100 - PLANNING:		4,963.33
Department: 441200 - AIRPORT PERMITTING		
100-1-441200-52001-0000	OFFICE SUPPLIES	0.00
100-1-441200-52002-0000	POSTAGE / FREIGHT	0.00
100-1-441200-52005-0000	PRINTED MATERIALS	0.00
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	0.00
100-1-441200-52104-0000	WEARING APPAREL	500.04
100-1-441200-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 441200 - AIRPORT PERMITTING:		500.04
Department: 441300 - CODE ENFORCEMENT		
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	0.00
100-1-441300-52104-0000	WEARING APPAREL	2,800.00
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	3,200.00
Total Department: 441300 - CODE ENFORCEMENT:		13,990.40
Department: 443200 - ANIMAL CONTROL		
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,500.00
100-1-443200-52104-0000	WEARING APPAREL	1,800.00
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00
Total Department: 443200 - ANIMAL CONTROL:		30,640.00

Account Number	Account Name	2020-2021 2020-21
Department: 451100 - PARKS AND RECREATION		
100-1-451100-52001-0000	OFFICE SUPPLIES	600.00
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,485.00
100-1-451100-52104-0000	WEARING APPAREL	7,118.98
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,755.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00
100-1-451100-52201-0000	REPAIR & MAINTENANCE	21,800.00
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	12,800.00
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00
100-1-451100-52403-0000	RESALE ITEMS	0.00
Total Department: 451100 - PARKS AND RECREATION:		68,558.98
Department: 455100 - LIBRARY		
100-1-455100-52001-0000	OFFICE SUPPLIES	2,650.00
100-1-455100-52002-0000	POSTAGE / FREIGHT	60.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	72.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,500.00
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,000.00
Total Department: 455100 - LIBRARY:		8,432.00
Department: 456100 - MAIN STREET		
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	25.00
100-1-456100-52005-0000	PRINTED MATERIALS	0.00
100-1-456100-52103-0000	MEETING SUPPLIES	25.00
Total Department: 456100 - MAIN STREET:		100.00
Department: 480000 - NON DEPARTMENT		
100-1-480000-52003-0000	COPIER CHARGES	60,000.00
100-1-480000-52006-0000	COPIER PAPER	4,000.00
Total Department: 480000 - NON DEPARTMENT:		64,000.00
Total Category: 52 - SUPPLIES:		701,262.04
Category: 53 - REPAIR & MAINTENANCE		
Department: 412100 - MUNICIPAL COURT		
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	2,235.00
Total Department: 412100 - MUNICIPAL COURT:		2,235.00
Department: 421100 - POLICE ADMINISTRATION		
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00
100-1-421100-53206-0000	COMMAND POST MAINTENANCE	0.00
Total Department: 421100 - POLICE ADMINISTRATION:		2,650.00
Department: 421210 - CRIMINAL INVESTIGATION		
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	2,000.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		2,300.00
Department: 421230 - PATROL		
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00
100-1-421230-53205-0000	MOTOR VEHICLES	25,000.00
Total Department: 421230 - PATROL:		26,500.00
Department: 421240 - SUPPORT SERVICES		
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	250.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	49,538.00
Total Department: 421240 - SUPPORT SERVICES:		49,982.00

Account Number	Account Name	2020-2021 2020-21
Department: 421600 - TACTICAL OPERATIONS		
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00
Total Department: 421600 - TACTICAL OPERATIONS:		100.00
Department: 422100 - FIRE ADMINISTRATION		
100-1-422100-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00
100-1-422100-53205-0000	MOTOR VEHICLES	0.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00
100-1-422100-53402-0000	BUILDING MAINTENANCE	0.00
Total Department: 422100 - FIRE ADMINISTRATION:		9,500.00
Department: 422200 - FIRE OPERATIONS		
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00
100-1-422200-53205-0000	MOTOR VEHICLES	75,000.00
100-1-422200-53207-0000	RADIO/COMMUNICATIONS	0.00
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	13,050.00
100-1-422200-53210-0000	FIRE HYDRANTS	0.00
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	0.00
100-1-422200-53403-0000	HEATING & COOLING SYSTEMS	0.00
Total Department: 422200 - FIRE OPERATIONS:		91,950.00
Department: 422300 - FIRE PREVENTION		
100-1-422300-53205-0000	MOTOR VEHICLES	250.00
Total Department: 422300 - FIRE PREVENTION:		250.00
Department: 422400 - EMERGENCY MANAGEMENT		
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00
100-1-422400-53210-0000	EMERGENCY EXPENSE TRACKING	0.00
Total Department: 422400 - EMERGENCY MANAGEMENT:		13,500.00
Department: 431100 - PUBLIC WORKS ADMINISTRATION		
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00
100-1-431100-53205-0000	MOTOR VEHICLES	200.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,800.00
Total Department: 431100 - PUBLIC WORKS ADMINISTRATION:		2,500.00
Department: 431200 - STREETS		
100-1-431200-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,914.95
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,210.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	45,000.00
100-1-431200-53304-0000	STREET IMPROV PROGRAM	0.00
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,783.40
100-1-431200-53308-0000	STORM SEWERS	4,998.64
100-1-431200-53313-0000	CONTINGENCY EMERGENCY REPAIR	0.00
Total Department: 431200 - STREETS:		108,921.79
Department: 431600 - TRAFFIC		
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	7,859.28
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,245.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	20,000.00
Total Department: 431600 - TRAFFIC:		31,104.28
Department: 431700 - ENGINEERING		
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,515.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,500.00
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	205.00
Total Department: 431700 - ENGINEERING:		6,220.00

Account Number	Account Name	2020-2021 2020-21
Department: 441100 - PLANNING		
100-1-441100-53207-0000	RADIO/COMMUNICATIONS	0.00
Total Department: 441100 - PLANNING:		0.00
Department: 441200 - AIRPORT PERMITTING		
100-1-441200-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 441200 - AIRPORT PERMITTING:		0.00
Department: 441300 - CODE ENFORCEMENT		
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00
100-1-441300-53207-0000	RADIO/COMMUNICATIONS	0.00
Total Department: 441300 - CODE ENFORCEMENT:		1,000.00
Department: 442200 - ABATEMENT MOWING		
100-1-442200-53205-0000	MOTOR VEHICLES	200.00
Total Department: 442200 - ABATEMENT MOWING:		200.00
Department: 443200 - ANIMAL CONTROL		
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,000.00
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	0.00
Total Department: 443200 - ANIMAL CONTROL:		3,500.00
Department: 451100 - PARKS AND RECREATION		
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	10,937.58
100-1-451100-53205-0000	MOTOR VEHICLES	6,000.00
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,380.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,200.00
100-1-451100-53707-0000	MAINT - GROUNDS	14,230.00
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,800.00
Total Department: 451100 - PARKS AND RECREATION:		60,747.58
Department: 455100 - LIBRARY		
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00
Total Department: 455100 - LIBRARY:		669.00
Department: 456100 - MAIN STREET		
100-1-456100-53302-0000	WALKS & PARKING LOTS	0.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00
Total Department: 456100 - MAIN STREET:		0.00
Total Category: 53 - REPAIR & MAINTENANCE:		413,829.65
Category: 54 - CONTRACTED SERVICES		
Department: 411000 - CITY COUNCIL		
100-1-411000-54001-0000	TELEPHONE CHARGES	3,132.00
100-1-411000-54101-0000	PROFESSIONAL SERVICES	8,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00
100-1-411000-54204-0000	PUBLIC RELATIONS	1,700.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	1,000.00
100-1-411000-54214-0000	TRAVEL & TRAINING	10,920.00
100-1-411000-54300-0000	TRAVEL TO AUSTIN	3,600.00
Total Department: 411000 - CITY COUNCIL:		35,027.00
Department: 411400 - CITY SECRETARY		
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.00
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,175.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	125.00
100-1-411400-54206-0000	ELECTION EXPENSE	108,000.00
100-1-411400-54212-0000	PRINTING	0.00
100-1-411400-54214-0000	TRAVEL & TRAINING	3,555.00
Total Department: 411400 - CITY SECRETARY:		113,901.00

Account Number	Account Name	2020-2021 2020-21
Department: 412100 - MUNICIPAL COURT		
100-1-412100-54001-0000	TELEPHONE CHARGES	3,500.00
100-1-412100-54101-0000	PROFESSIONAL SERVICES	4,000.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	3,080.00
Total Department: 412100 - MUNICIPAL COURT:		11,490.00
Department: 413200 - CITY MANAGER		
100-1-413200-54001-0000	TELEPHONE CHARGES	4,000.00
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,525.00
100-1-413200-54205-0000	BUSINESS MEALS	600.00
100-1-413200-54212-0000	PRINTING	150.00
100-1-413200-54214-0000	TRAVEL & TRAINING	1,500.00
100-1-413200-54300-0000	TRAVEL TO AUSTIN	1,100.00
Total Department: 413200 - CITY MANAGER:		8,975.00
Department: 415100 - FINANCE		
100-1-415100-54001-0000	TELEPHONE CHARGES	3,000.00
100-1-415100-54101-0000	PROFESSIONAL SERVICES	0.00
100-1-415100-54110-0000	AUDIT	69,000.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00
100-1-415100-54211-0000	ADVERTISING	32,394.23
100-1-415100-54212-0000	PRINTING	0.00
100-1-415100-54214-0000	TRAVEL & TRAINING	2,465.00
Total Department: 415100 - FINANCE:		108,998.23
Department: 415150 - TAX		
100-1-415150-54401-0000	APPRAISER	270,135.00
100-1-415150-54402-0000	COLLECTOR	0.00
Total Department: 415150 - TAX:		270,135.00
Department: 415300 - CITY ATTORNEY		
100-1-415300-54001-0000	TELEPHONE CHARGES	0.00
100-1-415300-54101-0000	PROFESSIONAL SERVICES	0.00
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00
100-1-415300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
100-1-415300-54207-0000	COURT COSTS,JURY,WIT FEES	0.00
100-1-415300-54214-0000	TRAVEL/TRAINING EXPENSE	0.00
Total Department: 415300 - CITY ATTORNEY:		200,000.00
Department: 421100 - POLICE ADMINISTRATION		
100-1-421100-54001-0000	TELEPHONE CHARGES	12,000.00
100-1-421100-54002-0000	UTILITY CHARGES	65,000.00
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,978.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00
100-1-421100-54212-0000	PRINTING	198.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53
100-1-421100-54901-0000	RENTALS / LEASES	0.00
Total Department: 421100 - POLICE ADMINISTRATION:		86,684.53
Department: 421210 - CRIMINAL INVESTIGATION		
100-1-421210-54001-0000	TELEPHONE CHARGES	15,000.00
100-1-421210-54101-0000	PROFESSIONAL SERVICES	0.00
100-1-421210-54107-0000	MEDICAL	0.00
100-1-421210-54108-0000	VETERINARY SERVICES	0.00
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00
100-1-421210-54208-0000	LABORATORY WORK	9,900.00
100-1-421210-54210-0000	PHOTO PROCESSING	0.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,550.00

Account Number	Account Name	2020-2021 2020-21
100-1-421210-54215-0000	EVIDENCE PURCHASES	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		46,290.00
Department: 421230 - HUMAN RESOURCES		
100-1-415500-54001-0000	TELEPHONE CHARGES	2,100.00
100-1-415500-54102-0000	MVR CHECKS	500.00
100-1-415500-54103-0000	CONSULTING	0.00
100-1-415500-54107-0000	MEDICAL	8,000.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,300.00
100-1-415500-54213-0000	PLAQUES AND AWARDS	26,000.00
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00
100-1-421230-54001-0000	TELEPHONE CHARGES	35,000.00
100-1-421230-54108-0000	VETERINARY SERVICES	650.00
100-1-421230-54108-0001	VETERINARY SERVICES	0.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	30.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIONS)	3,320.00
100-1-421230-54214-0000	TRAVEL & TRAINING	1,450.00
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	11,625.00
100-1-421230-54901-0000	RENTALS / LEASES	0.00
Total Department: 421230 - PATROL:		99,975.00
Department: 421240 - SUPPORT SERVICES		
100-1-421240-54001-0000	TELEPHONE CHARGES	18,000.00
100-1-421240-54101-0000	PROFESSIONAL SERVICES	24,631.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00
100-1-421240-54212-0000	PRINTING	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	24,790.00
Total Department: 421240 - SUPPORT SERVICES:		70,422.00
Department: 421600 - TACTICAL OPERATIONS		
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	11,400.00
Total Department: 421600 - TACTICAL OPERATIONS:		11,840.00
Department: 422100 - FIRE ADMINISTRATION		
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00
100-1-422100-54002-0000	UTILITY CHARGES	3,900.00
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70
100-1-422100-54210-0000	PHOTO PROCESSING	0.00
100-1-422100-54214-0000	TRAVEL & TRAINING	4,500.00
100-1-422100-54217-0000	AWARDS PROGRAM	500.00
100-1-422100-54901-0000	RENTALS / LEASES	0.00
Total Department: 422100 - FIRE ADMINISTRATION:		25,771.70
Department: 422200 - FIRE OPERATIONS		
100-1-422200-54001-0000	TELEPHONE CHARGES	11,000.00
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,840.00
100-1-422200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,900.00
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 422200 - FIRE OPERATIONS:		95,890.00
Department: 422300 - FIRE PREVENTION		
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00
100-1-422300-54208-0000	LABORATORY WORK	660.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00

Account Number	Account Name	2020-2021 2020-21
100-1-422300-54214-0000	TRAVEL & TRAINING	5,350.00
100-1-422300-54217-0000	AWARDS PROGRAM	625.00
Total Department: 422300 - FIRE PREVENTION:		9,037.00
Department: 422400 - EMERGENCY MANAGEMENT		
100-1-422400-54001-0000	TELEPHONE CHARGES	1,500.00
100-1-422400-54002-0000	PHONE/UTILITIES / UTILITY CHARGES	0.00
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00
Total Department: 422400 - EMERGENCY MANAGEMENT:		6,150.00
Department: 431100 - PUBLIC WORKS ADMINISTRATION		
100-1-431100-54001-0000	TELEPHONE CHARGES	3,300.00
100-1-431100-54002-0000	UTILITY CHARGES	850.00
100-1-431100-54101-0000	PROFESSIONAL SERVICES	500.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00
100-1-431100-54214-0000	TRAVEL & TRAINING	1,250.00
Total Department: 431100 - PUBLIC WORKS ADMINISTRATION:		6,500.00
Department: 431200 - STREETS		
100-1-431200-54001-0000	TELEPHONE CHARGES	1,200.00
100-1-431200-54002-0000	UTILITY CHARGES	6,650.00
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00
100-1-431200-54214-0000	TRAVEL & TRAINING	410.00
100-1-431200-54405-0000	MOWING SERVICES	0.00
Total Department: 431200 - STREETS:		10,030.00
Department: 431600 - TRAFFIC		
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00
100-1-431600-54214-0000	TRAVEL & TRAINING	862.00
Total Department: 431600 - TRAFFIC:		310,912.00
Department: 431700 - ENGINEERING		
100-1-431700-54001-0000	TELEPHONE CHARGES	3,200.00
100-1-431700-54002-0000	UTILITY CHARGES	850.00
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00
100-1-431700-54212-0000	PRINTING	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,500.00
100-1-431700-54410-0000	PERMITS/FEEES	200.00
Total Department: 431700 - ENGINEERING:		6,650.00
Department: 441100 - PLANNING		
100-1-441100-54001-0000	TELEPHONE CHARGES	3,100.00
100-1-441100-54002-0000	UTILITY CHARGES	850.00
100-1-441100-54101-0000	PROFESSIONAL SERVICES	0.00
100-1-441100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00
Total Department: 441100 - PLANNING:		4,950.00
Department: 441200 - AIRPORT PERMITTING		
100-1-441200-54001-0000	TELEPHONE CHARGES	0.00
100-1-441200-54002-0000	UTILITY CHARGES	0.00
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00
100-1-441200-54212-0000	PRINTING	0.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00
Total Department: 441200 - AIRPORT PERMITTING:		1,250.00
Department: 441300 - CODE ENFORCEMENT		
100-1-441300-54001-0000	TELEPHONE CHARGES	5,400.00
100-1-441300-54002-0000	UTILITY CHARGES	850.00
100-1-441300-54101-0000	PROFESSIONAL SERVICES	0.00
100-1-441300-54120-0000	TITLE SEARCHES	0.00

Account Number	Account Name	2020-2021 2020-21
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00
100-1-441300-54212-0000	PRINTING	0.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00
100-1-441300-54405-0000	MOWING SERVICES	0.00
100-1-441300-54406-0000	ASSESSMENT / ABATEMENT	0.00
100-1-441300-54410-0000	PERMITS/FEES	16,000.00
Total Department: 441300 - CODE ENFORCEMENT:		27,000.00
Department: 443200 - ANIMAL CONTROL		
100-1-443200-54001-0000	TELEPHONE CHARGES	1,900.00
100-1-443200-54002-0000	UTILITY CHARGES	25,745.00
100-1-443200-54101-0000	PROFESSIONAL SERVICES	0.00
100-1-443200-54107-0000	MEDICAL	14,000.00
100-1-443200-54108-0000	VETERINARY SERVICES	7,800.00
100-1-443200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,000.00
Total Department: 443200 - ANIMAL CONTROL:		50,445.00
Department: 451100 - PARKS AND RECREATION		
100-1-451100-54001-0000	TELEPHONE CHARGES	8,250.00
100-1-451100-54002-0000	UTILITY CHARGES	115,000.00
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00
100-1-451100-54103-0000	CONSULTING	0.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,066.03
100-1-451100-54211-0000	ADVERTISING	3,308.00
100-1-451100-54212-0000	PRINTING	216.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,461.58
100-1-451100-54301-0000	SPECIAL EVENTS	57,150.00
100-1-451100-54303-0000	OFFICIALS/INSTRUCTORS	0.00
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00
100-1-451100-54901-0000	RENTALS / LEASES	0.00
100-1-451100-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 451100 - PARKS AND RECREATION:		279,151.61
Department: 455100 - LIBRARY		
100-1-455100-54001-0000	TELEPHONE CHARGES	4,700.00
100-1-455100-54002-0000	UTILITY CHARGES	26,600.00
100-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,883.00
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00
100-1-455100-54211-0000	ADVERTISING	1,500.00
100-1-455100-54214-0000	TRAVEL & TRAINING	1,900.00
Total Department: 455100 - LIBRARY:		48,233.00
Department: 456100 - MAIN STREET		
100-1-456100-54001-0000	TELEPHONE CHARGES	480.00
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00
100-1-456100-54205-0000	BUSINESS MEALS	25.00
100-1-456100-54211-0000	ADVERTISING	0.00
100-1-456100-54213-0000	PLAQUES AND AWARDS	0.00
100-1-456100-54214-0000	TRAVEL & TRAINING	700.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,300.00
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00
Total Department: 456100 - MAIN STREET:		61,760.00
Department: 480000 - NON DEPARTMENT		
100-1-480000-54002-0000	UTILITY CHARGES	575.00
100-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00
100-1-480000-54105-0000	MARKETING	7,000.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00
100-1-480000-54214-0000	TRAVEL & TRAINING	0.00

Account Number	Account Name	2020-2021 2020-21
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	0.00
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	0.00
Total Department: 480000 - NON DEPARTMENT:		16,176.00
Total Category: 54 - CONTRACTED SERVICES:		2,023,644.07
Category: 55 - CAPITAL		
Department: 421100 - POLICE ADMINISTRATION		
100-1-421100-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421100 - POLICE ADMINISTRATION:		0.00
Department: 421210 - CRIMINAL INVESTIGATION		
100-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00
100-1-421210-55202-0000	VEHICLES	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
Department: 421230 - PATROL		
100-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00
100-1-421230-55202-0000	VEHICLES	0.00
Total Department: 421230 - PATROL:		0.00
Department: 421240 - SUPPORT SERVICES		
100-1-421240-55201-0000	EQUIPMENT PURCHASES	0.00
100-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	20,937.00
100-1-421240-55232-0000	FIREARMS PROGRAM	24,873.00
Total Department: 421240 - SUPPORT SERVICES:		45,810.00
Department: 421600 - TACTICAL OPERATIONS		
100-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421600 - TACTICAL OPERATIONS:		0.00
Department: 422200 - FIRE OPERATIONS		
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,100.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	9,000.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	8,000.00
Total Department: 422200 - FIRE OPERATIONS:		19,100.00
Department: 422300 - FIRE PREVENTION		
100-1-422300-55203-0000	FURNITURE/OFFICE EQUIP	0.00
Total Department: 422300 - FIRE PREVENTION:		0.00
Department: 431200 - STREETS		
100-1-431200-55001-0000	LAND	0.00
100-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00
100-1-431200-55202-0000	VEHICLES	0.00
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	1,887.50
Total Department: 431200 - STREETS:		1,887.50
Department: 431600 - TRAFFIC		
100-1-431600-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 431600 - TRAFFIC:		0.00
Department: 441300 - CODE ENFORCEMENT		
100-1-441300-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 441300 - CODE ENFORCEMENT:		0.00
Department: 443200 - ANIMAL CONTROL		
100-1-443200-55202-0000	VEHICLES	0.00
Total Department: 443200 - ANIMAL CONTROL:		0.00
Department: 451100 - PARKS AND RECREATION		
100-1-451100-55203-0000	FURNITURE/OFFICE EQUIP	2,322.99
100-1-451100-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00
Total Department: 451100 - PARKS AND RECREATION:		2,322.99

Account Number	Account Name	2020-2021 2020-21
Department: 455100 - LIBRARY		
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,217.52
100-1-455100-55211-0000	BOOKS	44,000.00
Total Department: 455100 - LIBRARY:		46,217.52
Total Category: 55 - CAPITAL:		115,338.01
Category: 56 - DEBT		
Department: 480000 - NON DEPARTMENT		
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	100,000.00
Total Department: 480000 - NON DEPARTMENT:		278,096.00
Total Category: 56 - DEBT:		278,096.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	210,000.00
100-1-480000-57006-0000	SALARY ADJUSTMENTS	0.00
100-1-480000-57007-0000	COMMUNITY SERVICES	32,000.00
100-1-480000-57008-0000	BANK CHARGES	8,000.00
100-1-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00
Total Department: 480000 - NON DEPARTMENT:		300,000.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		300,000.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
100-1-491000-58011-0000	XFR - RECREATION FUND	0.00
100-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,321,998.00
100-1-491000-58042-0000	XFR - GRAHAM PARK RENOVATIONS	0.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00
Total Department: 491000 - TRANSFERS:		2,980,176.00
Department: 495000 - COST ALLOCATIONS		
100-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	0.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FUND	93,007.00
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FUND	258,976.00
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00
100-1-495000-58710-0000	CA - INSURANCE FUND	0.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,322.00
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	17,671.00
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	51,332.00
100-1-495000-58720-0000	CA - MIS FUN	0.00
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	38,698.00
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	20,569.00
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	244,018.00
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	114,886.00
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	152,134.00
Total Department: 495000 - COST ALLOCATIONS:		1,414,459.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		4,394,635.00

Account Number	Account Name	2020-2021 2020-21
Category: 99 - CONV-UNDEFINED		
Department: 000000 - UNDESIGNATED		
101-1-000000-96119-0000	PANDEMIC EXPENSES	0.00
	Total Department: 000000 - UNDESIGNATED:	0.00
	Total Category: 99 - CONV-UNDEFINED:	0.00
	Total Expense:	27,648,157.04
	Total Fund: 100 - GENERAL FUND:	-1,474,062.04
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00
	Total Department: 318001 - FEES & SVC CHARGES:	0.00
	Total Category: 44 - FEES & SERVICE CHARGES:	0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
101-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
101-1-323001-46001-0000	XFR - GENERAL FUND	0.00
	Total Department: 323001 - INTERFUND TRANSFERS:	0.00
	Total Category: 46 - TRANSFERS & COST ALLOCATIONS:	0.00
	Total Revenue:	0.00
Expense		
Category: 52 - SUPPLIES		
Department: 412100 - MUNICIPAL COURT		
101-1-412100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
	Total Department: 412100 - MUNICIPAL COURT:	0.00
	Total Category: 52 - SUPPLIES:	0.00
Category: 54 - CONTRACTED SERVICES		
Department: 412100 - MUNICIPAL COURT		
101-1-412100-54214-0000	TRAVEL & TRAINING	0.00
	Total Department: 412100 - MUNICIPAL COURT:	0.00
	Total Category: 54 - CONTRACTED SERVICES:	0.00
Category: 55 - CAPITAL		
Department: 480000 - NON DEPARTMENT		
101-1-480000-55002-0000	IMPROVEMENTS	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 55 - CAPITAL:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
101-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00

Account Number	Account Name	2020-2021 2020-21
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
101-1-491000-58040-0000	XFR - GENERAL CIP	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES:		0.00
Fund: 102 - MUNICIPAL COURT TECH FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00
Total Department: 318001 - FEES & SVC CHARGES:		0.00
Total Category: 44 - FEES & SERVICE CHARGES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
102-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
102-1-323001-46001-0000	XFR - GENERAL FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Category: 47 - OTHER FINANCING SOURCES		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
102-1-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		0.00
Total Category: 47 - OTHER FINANCING SOURCES:		0.00
Total Revenue:		0.00
Expense		
Category: 52 - SUPPLIES		
Department: 412100 - MUNICIPAL COURT		
102-1-412100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 412100 - MUNICIPAL COURT:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 412100 - MUNICIPAL COURT		
102-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00
102-1-412100-53209-0000	HARDWARE/SOFTWARE	0.00
Total Department: 412100 - MUNICIPAL COURT:		0.00
Total Category: 53 - REPAIR & MAINTENANCE:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 412100 - MUNICIPAL COURT		
102-1-412100-54101-0000	PROFESSIONAL SERVICES	0.00
102-1-412100-54103-0000	CONSULTING	0.00
102-1-412100-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 412100 - MUNICIPAL COURT:		0.00

Account Number	Account Name	2020-2021 2020-21
Department: 480000 - NON DEPARTMENT		
102-1-480000-54910-0000	LEASE PURCHASE / CONTRA	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 412100 - MUNICIPAL COURT		
102-1-412100-55205-0000	COMPUTER EQUIPMENT	0.00
Total Department: 412100 - MUNICIPAL COURT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
102-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 102 - MUNICIPAL COURT TECH FUND:		0.00
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00
Total Department: 318001 - FEES & SVC CHARGES:		30,337.00
Total Category: 44 - FEES & SERVICE CHARGES:		30,337.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
103-1-319001-45401-0000	INTEREST REVENUES	550.00
Total Department: 319001 - SALES & INCOME:		550.00
Total Category: 45 - SALES & INCOME:		550.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
103-1-323001-46001-0000	XFR - GENERAL FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		30,887.00
Expense		
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00
103-1-480000-57008-0000	BANK CHARGES	50.00
Total Department: 480000 - NON DEPARTMENT:		25,050.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		25,050.00
Total Expense:		25,050.00
Total Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND:		5,837.00

Account Number	Account Name	2020-2021 2020-21
Fund: 110 - EXCHANGE BUILDING FUND		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
110-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
Expense		
Category: 53 - REPAIR & MAINTENANCE		
Department: 463100 - EXCHANGE BUILDING - PROP MGMT		
110-1-463100-53402-0000	BUILDING MAINTENANCE	0.00
	Total Department: 463100 - EXCHANGE BUILDING - PROP MGMT:	0.00
	Total Category: 53 - REPAIR & MAINTENANCE:	0.00
Category: 54 - CONTRACTED SERVICES		
Department: 463100 - EXCHANGE BUILDING - PROP MGMT		
110-1-463100-54001-0000	TELEPHONE CHARGES	0.00
	Total Department: 463100 - EXCHANGE BUILDING - PROP MGMT:	0.00
	Total Category: 54 - CONTRACTED SERVICES:	0.00
	Total Expense:	0.00
	Total Fund: 110 - EXCHANGE BUILDING FUND:	0.00
Fund: 111 - RECREATION ACTIVITIES FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 319011 - RECREATION FEES		
111-1-319011-44507-0000	ADULT RECREATION FEES	28,775.00
111-1-319011-44508-0000	YOUTH RECREATION FEES	103,000.00
111-1-319011-44511-0000	RECY DAVIS MEMBERSHIPS	33,780.00
	Total Department: 319011 - RECREATION FEES:	165,555.00
Department: 319012 - SPECIAL EVENTS / RENTALS		
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	32,200.00
	Total Department: 319012 - SPECIAL EVENTS / RENTALS:	32,200.00
	Total Category: 44 - FEES & SERVICE CHARGES:	197,755.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
111-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
Department: 319010 - PARK CONCESSIONS		
111-1-319010-45306-0000	PARK CONCESSIONS	25,950.00
111-1-319010-45306-0001	SPLASH KINGDOM SEASON PASSES	0.00
111-1-319010-45322-0000	SPLASH KINGDOM SWIMMING LESSONS	0.00
	Total Department: 319010 - PARK CONCESSIONS:	25,950.00
Department: 319012 - SPECIAL EVENTS / RENTALS		
111-1-319012-45504-0000	RECREATION FACILITY RENTAL	14,225.00
	Total Department: 319012 - SPECIAL EVENTS / RENTALS:	14,225.00
	Total Category: 45 - SALES & INCOME:	40,175.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
111-1-323001-46001-0000	XFR - GENERAL FUND	0.00

Account Number	Account Name	2020-2021 2020-21
111-1-323001-46008-0000	XFR - TOURISM FUND	0.00
	Total Department: 323001 - INTERFUND TRANSFERS:	0.00
	Total Category: 46 - TRANSFERS & COST ALLOCATIONS:	0.00
	Total Revenue:	237,930.00
Expense		
Category: 51 - PERSONNEL		
Department: 451200 - RECREATION ACTIVITIES		
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	81,594.00
111-1-451200-51201-0000	FICA	4,331.57
111-1-451200-51202-0000	MEDICARE	1,013.03
111-1-451200-51204-0000	WORKERS COMPENSATION	497.32
111-1-451200-51205-0000	STATE UNEMPLOYMENT	313.37
111-1-451200-51301-0000	TMRS	6,053.73
	Total Department: 451200 - RECREATION ACTIVITIES:	93,803.02
	Total Category: 51 - PERSONNEL:	93,803.02
Category: 52 - SUPPLIES		
Department: 451200 - RECREATION ACTIVITIES		
111-1-451200-52001-0000	OFFICE SUPPLIES	0.00
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	52,730.00
111-1-451200-52403-0000	RESALE ITEMS	19,160.00
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00
	Total Department: 451200 - RECREATION ACTIVITIES:	84,090.00
Department: 480000 - NON DEPARTMENT		
111-1-480000-52003-0000	COPIER CHARGES	2,600.00
111-1-480000-52006-0000	COPIER PAPER	0.00
	Total Department: 480000 - NON DEPARTMENT:	2,600.00
	Total Category: 52 - SUPPLIES:	86,690.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 451200 - RECREATION ACTIVITIES		
111-1-451200-53710-0000	MAINT PARK IMPROVEMENTS	0.00
	Total Department: 451200 - RECREATION ACTIVITIES:	0.00
	Total Category: 53 - REPAIR & MAINTENANCE:	0.00
Category: 54 - CONTRACTED SERVICES		
Department: 451200 - RECREATION ACTIVITIES		
111-1-451200-54106-0000	ATTORNEY FEES	0.00
111-1-451200-54211-0000	ADVERTISING	0.00
111-1-451200-54301-0000	SPECIAL EVENTS	20,470.00
111-1-451200-54302-0000	TEAM REGISTRATION	0.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,696.00
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	0.00
111-1-451200-54305-0000	YOUTH OFFICALS/INSTRUCTORS	29,557.00
	Total Department: 451200 - RECREATION ACTIVITIES:	63,723.00
	Total Category: 54 - CONTRACTED SERVICES:	63,723.00
Category: 55 - CAPITAL		
Department: 451200 - RECREATION ACTIVITIES		
111-1-451200-55201-0000	EQUIPMENT PURCHASES	0.00
	Total Department: 451200 - RECREATION ACTIVITIES:	0.00
	Total Category: 55 - CAPITAL:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
111-1-480000-57005-0000	ACCRUED VACATION SICK	1,000.00

Account Number	Account Name	2020-2021 2020-21
111-1-480000-57008-0000	BANK CHARGES	2,800.00
	Total Department: 480000 - NON DEPARTMENT:	3,800.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	3,800.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 495000 - COST ALLOCATIONS		
111-1-495000-58501-0000	CA - GENERAL FUND	973.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	75.00
111-1-495000-58710-0000	CA - INSURANCE FUND	103.00
111-1-495000-58720-0000	CA - MIS FUN	27.00
	Total Department: 495000 - COST ALLOCATIONS:	1,178.00
	Total Category: 58 - TRANSFERS & COST ALLOCATIONS:	1,178.00
	Total Expense:	249,194.02
	Total Fund: 111 - RECREATION ACTIVITIES FUND:	-11,264.02
Fund: 112 - GUN RANGE FUND		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
112-1-319001-45401-0000	INTEREST REVENUES	50.00
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,266.00
	Total Department: 319001 - SALES & INCOME:	1,316.00
	Total Category: 45 - SALES & INCOME:	1,316.00
	Total Revenue:	1,316.00
Expense		
Category: 52 - SUPPLIES		
Department: 421700 - GUN RANGE		
112-1-421700-52001-0000	OFFICE SUPPLIES	0.00
112-1-421700-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
	Total Department: 421700 - GUN RANGE:	0.00
	Total Category: 52 - SUPPLIES:	0.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 421700 - GUN RANGE		
112-1-421700-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00
112-1-421700-53707-0000	MAINT - GROUNDS	0.00
	Total Department: 421700 - GUN RANGE:	0.00
	Total Category: 53 - REPAIR & MAINTENANCE:	0.00
Category: 54 - CONTRACTED SERVICES		
Department: 421700 - GUN RANGE		
112-1-421700-54106-0000	ATTORNEY FEES	0.00
112-1-421700-54501-0000	SPECIAL SERVICES	1,300.00
	Total Department: 421700 - GUN RANGE:	1,300.00
	Total Category: 54 - CONTRACTED SERVICES:	1,300.00
Category: 55 - CAPITAL		
Department: 421700 - GUN RANGE		
112-1-421700-55012-0000	CONSTRUCTION	0.00
	Total Department: 421700 - GUN RANGE:	0.00
	Total Category: 55 - CAPITAL:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
112-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00

Account Number	Account Name	2020-2021 2020-21
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
113-1-491000-58001-0000	XFR - GENERAL FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		1,300.00
Total Fund: 112 - GUN RANGE FUND:		16.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND		
Revenue		
Category: 41 - TAX REVENUE		
Department: 313005 - HOTEL / MOTEL OCCUPANCY TAX		
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	485,250.00
Total Department: 313005 - HOTEL / MOTEL OCCUPANCY TAX:		485,250.00
Total Category: 41 - TAX REVENUE:		485,250.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
113-1-319001-45401-0000	INTEREST REVENUES	4,857.00
Total Department: 319001 - SALES & INCOME:		4,857.00
Total Category: 45 - SALES & INCOME:		4,857.00
Total Revenue:		490,107.00
Expense		
Category: 51 - PERSONNEL		
Department: 442200 - ABATEMENT MOWING		
113-1-442200-51021-0000	LONGEVITY	0.00
Total Department: 442200 - ABATEMENT MOWING:		0.00
Department: 458100 - TOURISM		
113-1-458100-51001-0000	REGULAR	44,262.40
113-1-458100-51011-0000	PART TIME TEMPORARY	0.00
113-1-458100-51020-0000	OVERTIME	25.65
113-1-458100-51021-0000	LONGEVITY	360.00
113-1-458100-51101-0000	CERTIFICATION PAY	0.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00
113-1-458100-51201-0000	FICA	2,878.85
113-1-458100-51202-0000	MEDICARE	673.28
113-1-458100-51203-0000	HEALTH INSURANCE	12,133.00
113-1-458100-51204-0000	WORKERS COMPENSATION	655.84
113-1-458100-51205-0000	UNEMPLOYMENT	63.18
113-1-458100-51301-0000	TMRS	5,345.60
Total Department: 458100 - TOURISM:		68,182.80
Total Category: 51 - PERSONNEL:		68,182.80
Category: 52 - SUPPLIES		
Department: 458100 - TOURISM		
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00
Total Department: 458100 - TOURISM:		1,050.00
Total Category: 52 - SUPPLIES:		1,050.00
Category: 54 - CONTRACTED SERVICES		
Department: 457100 - VENUE MANAGEMENT		
113-1-457100-54205-0000	BUSINESS MEALS	250.00
Total Department: 457100 - VENUE MANAGEMENT:		250.00
Department: 458100 - TOURISM		
113-1-458100-54101-0000	PROFESSIONAL SERVICES	16,000.00

Account Number	Account Name	2020-2021 2020-21
113-1-458100-54105-0000	MARKETING	10,000.00
113-1-458100-54106-0000	ATTORNEY FEES	0.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00
113-1-458100-54211-0000	ADVERTISING	55,000.00
113-1-458100-54212-0000	PRINTING	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,500.00
113-1-458100-54301-0000	SPECIAL EVENTS	15,500.00
113-1-458100-54523-0000	PROPOSED EVENTS	0.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	0.00
Total Department: 458100 - TOURISM:		105,500.00
Total Category: 54 - CONTRACTED SERVICES:		105,750.00
 Category: 55 - CAPITAL		
Department: 458100 - TOURISM		
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	400.00
Total Department: 458100 - TOURISM:		400.00
 Department: 480000 - NON DEPARTMENT		
113-1-480000-55002-0000	IMPROVEMENTS	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		400.00
 Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
113-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
 Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00
113-1-491000-58011-0000	XFR - RECREATION FUND	0.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	0.00
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	203,000.00
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00
113-1-491000-58201-0000	XFR - CENTRAL SERVICES FUND	0.00
Total Department: 491000 - TRANSFERS:		346,000.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		346,000.00
Total Expense:		521,382.80
Total Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND:		-31,275.80
 Fund: 114 - VENUE MANAGEMENT FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
114-1-318001-44106-0000	SECURITY FEES	0.00
Total Department: 318001 - FEES & SVC CHARGES:		0.00
 Department: 319032 - SPECIAL EVENTS / SPONSORS		
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	4,444.00
Total Department: 319032 - SPECIAL EVENTS / SPONSORS:		4,444.00
Total Category: 44 - FEES & SERVICE CHARGES:		4,444.00
 Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
114-1-319001-45401-0000	INTEREST REVENUES	0.00
114-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
114-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00
Total Department: 319001 - SALES & INCOME:		0.00

Account Number	Account Name	2020-2021 2020-21
Department: 319010 - PARK CONCESSIONS		
114-1-319010-45306-0000	CONCESSIONS	1,198.00
Total Department: 319010 - PARK CONCESSIONS:		1,198.00
Department: 319030 - AUDITORIUM RENTALS		
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,495.00
Total Department: 319030 - AUDITORIUM RENTALS:		24,495.00
Department: 319031 - CIVIC CENTER RENTALS		
114-1-319031-45505-0000	CIVIC CENTER RENTALS	39,319.00
114-1-319031-45520-0000	LOCATION FEES	0.00
Total Department: 319031 - CIVIC CENTER RENTALS:		39,319.00
Department: 319033 - MISC FEES / TICKET SALES		
114-1-319033-45307-0000	TICKET SALES	46,561.00
Total Department: 319033 - MISC FEES / TICKET SALES:		46,561.00
Total Category: 45 - SALES & INCOME:		111,573.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
114-1-323001-46008-0000	XFR - TOURISM FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		116,017.00

Expense

Category: 51 - PERSONNEL		
Department: 457100 - VENUE MANAGEMENT		
114-1-457100-51001-0000	REGULAR SALARIES	26,478.40
114-1-457100-51020-0000	OVERTIME	11,000.00
114-1-457100-51021-0000	LONGEVITY	318.00
114-1-457100-51101-0000	CERTIFICATION PAY	0.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00
114-1-457100-51201-0000	FICA	1,772.05
114-1-457100-51202-0000	MEDICARE	414.43
114-1-457100-51203-0000	HEALTH INSURANCE	6,067.00
114-1-457100-51204-0000	WORKERS COMPENSATION	612.79
114-1-457100-51205-0000	STATE UNEMPLOYMENT	31.59
114-1-457100-51301-0000	TMRS	3,290.43
114-1-457100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 457100 - VENUE MANAGEMENT:		51,769.69
Total Category: 51 - PERSONNEL:		51,769.69
Category: 52 - SUPPLIES		
Department: 457100 - VENUE MANAGEMENT		
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00
114-1-457100-52403-0000	RESALE ITEMS	1,500.00
Total Department: 457100 - VENUE MANAGEMENT:		9,250.00
Department: 480000 - NON DEPARTMENT		
114-1-480000-52003-0000	COPIER CHARGES	1,000.00
114-1-480000-52006-0000	COPIER PAPER	0.00
Total Department: 480000 - NON DEPARTMENT:		1,000.00
Total Category: 52 - SUPPLIES:		10,250.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 457100 - VENUE MANAGEMENT		
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	10,000.00

Account Number	Account Name	2020-2021 2020-21
114-1-457100-53704-0000	CIVIC CENTER	6,000.00
	Total Department: 457100 - VENUE MANAGEMENT:	16,000.00
	Total Category: 53 - REPAIR & MAINTENANCE:	16,000.00
Category: 54 - CONTRACTED SERVICES		
Department: 457100 - VENUE MANAGEMENT		
114-1-457100-54001-0000	TELEPHONE CHARGES	200.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00
114-1-457100-54101-0000	PROFESSIONAL SERVICES	7,500.00
114-1-457100-54105-0000	MARKETING	5,500.00
114-1-457100-54106-0000	ATTORNEY FEES	0.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	100.00
114-1-457100-54211-0000	ADVERTISING	25,000.00
114-1-457100-54214-0000	TRAVEL & TRAINING	500.00
114-1-457100-54301-0000	SPECIAL EVENTS	75,000.00
	Total Department: 457100 - VENUE MANAGEMENT:	115,800.00
	Total Category: 54 - CONTRACTED SERVICES:	115,800.00
Category: 55 - CAPITAL		
Department: 457100 - VENUE MANAGEMENT		
114-1-457100-55203-0000	OFFICE FURN & EQUIPMENT	0.00
	Total Department: 457100 - VENUE MANAGEMENT:	0.00
	Total Category: 55 - CAPITAL:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
114-1-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00
114-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 495000 - COST ALLOCATIONS		
114-1-495000-58501-0000	CA - GENERAL FUND	4,129.00
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	308.00
114-1-495000-58710-0000	CA - INSURANCE FUND	260.00
114-1-495000-58720-0000	CA - MIS FUN	1,750.00
	Total Department: 495000 - COST ALLOCATIONS:	6,447.00
	Total Category: 58 - TRANSFERS & COST ALLOCATIONS:	6,447.00
	Total Expense:	200,266.69
	Total Fund: 114 - VENUE MANAGEMENT FUND:	-84,249.69
Fund: 116 - ROADWAY IMPACT FEE 1		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
116-1-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00
	Total Department: 318001 - FEES & SVC CHARGES:	0.00
	Total Category: 44 - FEES & SERVICE CHARGES:	0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
116-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00

Account Number	Account Name	2020-2021 2020-21
Expense		
Category: 55 - CAPITAL		
Department: 431200 - STREETS		
116-1-431200-55098-0000	REIMBURSEMENT	0.00
	Total Department: 431200 - STREETS:	0.00
	Total Category: 55 - CAPITAL:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
116-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
116-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00
	Total Department: 491000 - TRANSFERS:	0.00
	Total Category: 58 - TRANSFERS & COST ALLOCATIONS:	0.00
	Total Expense:	0.00
	Total Fund: 116 - ROADWAY IMPACT FEE 1:	0.00
Fund: 117 - ROADWAY IMPACT FEE 2		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
117-1-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00
	Total Department: 318001 - FEES & SVC CHARGES:	0.00
	Total Category: 44 - FEES & SERVICE CHARGES:	0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
117-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
Expense		
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
117-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
117-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00
	Total Department: 491000 - TRANSFERS:	0.00
	Total Category: 58 - TRANSFERS & COST ALLOCATIONS:	0.00
	Total Expense:	0.00
	Total Fund: 117 - ROADWAY IMPACT FEE 2:	0.00
Fund: 118 - ROADWAY IMPACT FEE 3		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
118-1-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00
	Total Department: 318001 - FEES & SVC CHARGES:	0.00
	Total Category: 44 - FEES & SERVICE CHARGES:	0.00

Account Number	Account Name	2020-2021 2020-21
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
118-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
 Expense		
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
118-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
 Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
118-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 118 - ROADWAY IMPACT FEE 3:		0.00
 Fund: 119 - ROADWAY IMPACT FEE 4		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
119-1-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00
Total Department: 318001 - FEES & SVC CHARGES:		0.00
Total Category: 44 - FEES & SERVICE CHARGES:		0.00
 Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
119-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
 Expense		
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
119-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
 Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
119-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 119 - ROADWAY IMPACT FEE 4:		0.00

Account Number	Account Name	2020-2021 2020-21
Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
120-1-310001-43101-0000	GRANT REVENUE FEDERAL	0.00
	Total Department: 310001 - GRANT REVENUE:	0.00
	Total Category: 43 - INTERGOVERNMENTAL REVENUES:	0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
120-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
Expense		
Category: 52 - SUPPLIES		
Department: 441100 - PLANNING		
120-1-441100-52112-0000	OTHER SUPPLIES	0.00
120-1-441100-52130-0000	MISC SUPPLIES	0.00
	Total Department: 441100 - PLANNING:	0.00
	Total Category: 52 - SUPPLIES:	0.00
Category: 54 - CONTRACTED SERVICES		
Department: 441100 - PLANNING		
120-1-441100-54111-0000	GRANT MANAGEMENT	0.00
120-1-441100-54214-0000	TRAVEL & TRAINING	0.00
120-1-441100-54411-0000	ENVIRONMENTAL SERVICES	0.00
	Total Department: 441100 - PLANNING:	0.00
	Total Category: 54 - CONTRACTED SERVICES:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
120-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
	Total Expense:	0.00
	Total Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT:	0.00
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
121-1-310001-43101-0000	GRANT REVENUE FEDERAL	0.00
	Total Department: 310001 - GRANT REVENUE:	0.00
	Total Category: 43 - INTERGOVERNMENTAL REVENUES:	0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
121-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
Expense		
Category: 52 - SUPPLIES		
Department: 441100 - PLANNING		
121-1-441100-52112-0000	OTHER SUPPLIES	0.00

Account Number	Account Name	2020-2021 2020-21
121-1-441100-52130-0000	MISC SUPPLIES	0.00
Total Department: 441100 - PLANNING:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 441100 - PLANNING		
121-1-441100-54111-0000	GRANT MANAGEMENT	0.00
121-1-441100-54214-0000	TRAVEL & TRAINING	0.00
121-1-441100-54411-0000	ENVIRONMENTAL SERVICES	0.00
Total Department: 441100 - PLANNING:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
121-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT:		0.00
Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
122-1-310001-43101-0000	GRANT REVENUE FEDERAL	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
122-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 51 - PERSONNEL		
Department: 421230 - PATROL		
122-1-421230-51401-0000	CONTRA - SALARIES	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 51 - PERSONNEL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
122-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308:		0.00
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
123-1-310001-43104-0000	GRANTS / LEOSE	0.00
123-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
123-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
 Expense		
Category: 52 - SUPPLIES		
Department: 421230 - PATROL		
123-1-421230-52104-0000	WEARING APPAREL	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 52 - SUPPLIES:		0.00
 Category: 54 - CONTRACTED SERVICES		
Department: 421100 - POLICE ADMINISTRATION		
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 421100 - POLICE ADMINISTRATION:		0.00
 Department: 421210 - CRIMINAL INVESTIGATION		
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
 Department: 421230 - PATROL		
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 421230 - PATROL:		0.00
 Department: 421240 - SUPPORT SERVICES		
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 421240 - SUPPORT SERVICES:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
 Category: 55 - CAPITAL		
Department: 421230 - PATROL		
123-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 55 - CAPITAL:		0.00
 Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
123-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT ...		0.00
 Fund: 124 - FIRE HAZMAT GRANT		
Revenue		
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
124-1-310002-45605-0000	GRANT REVENUE	0.00
Total Department: 310002 - DONATIONS / REIMBURSEMENTS:		0.00
 Department: 319001 - SALES & INCOME		
124-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00

Account Number	Account Name	2020-2021 2020-21
Expense		
Category: 51 - PERSONNEL		
Department: 422200 - FIRE OPERATIONS		
124-1-422200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Total Category: 51 - PERSONNEL:		0.00
Category: 52 - SUPPLIES		
Department: 422200 - FIRE OPERATIONS		
124-1-422200-52303-0000	TRAINING SUPPLIES	0.00
124-1-422200-52306-0000	HAZMAT SUPPLIES	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 422200 - FIRE OPERATIONS		
124-1-422200-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
124-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 124 - FIRE HAZMAT GRANT:		0.00
Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
125-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
125-1-319001-45401-0000	INTEREST REVENUES	0.00
125-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 52 - SUPPLIES		
Department: 455100 - LIBRARY		
125-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00
Total Department: 455100 - LIBRARY:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 455100 - LIBRARY		
125-1-455100-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 455100 - LIBRARY:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 55 - CAPITAL		
Department: 455100 - LIBRARY		
125-1-455100-55009-0000	LIAISON	0.00
125-1-455100-55203-0000	FURNITURE / OFFICE EQUIP	0.00
Total Department: 455100 - LIBRARY:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
125-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 125 - TRAINING & HUMANITIES TEXAS GRANTS:		0.00
Fund: 126 - TIFMAS MOBILIZATION		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
126-1-319001-45401-0000	INTEREST REVENUES	0.00
126-1-319001-45605-0000	REIMB MOBILIZATION	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 51 - PERSONNEL		
Department: 422200 - FIRE OPERATIONS		
126-1-422200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Total Category: 51 - PERSONNEL:		0.00
Category: 52 - SUPPLIES		
Department: 422200 - FIRE OPERATIONS		
126-1-422200-52001-0000	OFFICE SUPPLIES	0.00
126-1-422200-52104-0000	WEARING APPAREL	0.00
126-1-422200-52203-0000	MOTOR VEHICLE FUEL	0.00
126-1-422200-52207-0000	BUNKER GEAR	0.00
126-1-422200-52306-0000	HAZMAT SUPPLIES	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 422200 - FIRE OPERATIONS		
126-1-422200-53205-0000	MOTOR VEHICLES	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Total Category: 53 - REPAIR & MAINTENANCE:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 422200 - FIRE OPERATIONS		
126-1-422200-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 55 - CAPITAL		
Department: 422200 - FIRE OPERATIONS		
126-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00
	Total Department: 422200 - FIRE OPERATIONS:	0.00
	Total Category: 55 - CAPITAL:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
126-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
	Total Expense:	0.00
	Total Fund: 126 - TIFMAS MOBILIZATION:	0.00
Fund: 127 - FIRE GRANT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 000000 - UNDESIGNATED		
127-1-000000-43101-0000	GRANT REVENUE	0.00
	Total Department: 000000 - UNDESIGNATED:	0.00
	Total Category: 43 - INTERGOVERNMENTAL REVENUES:	0.00
	Total Revenue:	0.00
Expense		
Category: 52 - SUPPLIES		
Department: 422200 - FIRE OPERATIONS		
127-1-422200-52303-0000	EQUIPMENT	0.00
	Total Department: 422200 - FIRE OPERATIONS:	0.00
	Total Category: 52 - SUPPLIES:	0.00
	Total Expense:	0.00
	Total Fund: 127 - FIRE GRANT:	0.00
Fund: 140 - DEBT SERVICE FUND		
Revenue		
Category: 41 - TAX REVENUE		
Department: 311001 - REAL PROPERTY TAXES		
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,209,360.00
	Total Department: 311001 - REAL PROPERTY TAXES:	5,209,360.00
Department: 311002 - DELINQUENT TAXES		
140-1-311002-41102-0000	DELINQUENT TAXES	68,517.00
	Total Department: 311002 - DELINQUENT TAXES:	68,517.00
	Total Category: 41 - TAX REVENUE:	5,277,877.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
140-1-319001-45401-0000	INTEREST REVENUES	22,102.00
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	22,102.00
	Total Category: 45 - SALES & INCOME:	22,102.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
140-1-323001-46001-0000	XFR - GENERAL FUND	0.00
140-1-323001-46005-0000	XFR - EXCHANGE PROP FUND	0.00
140-1-323001-46008-0000	XFR - TOURISM FUND	0.00
140-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00
140-1-323001-46100-0000	XFR - UTILITY FUND	1,476,165.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	0.00

Account Number	Account Name	2020-2021 2020-21
140-1-323001-46203-0000	XFR - MIS FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		1,476,165.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		1,476,165.00
Total Revenue:		6,776,144.00
Expense		
Category: 56 - DEBT		
Department: 471100 - BOND PRINCIPAL		
140-1-471100-56104-0000	2002 CO'S - PRINCIPAL	0.00
140-1-471100-56105-0000	2010 CO - PRINCIPAL	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	270,000.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,160,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	188,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	320,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	481,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,875,000.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,160,000.00
Total Department: 471100 - BOND PRINCIPAL:		5,454,000.00
Department: 471200 - BOND INTEREST		
140-1-471200-56204-0000	2002 CO'S - INTEREST	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	0.00
140-1-471200-56206-0000	2013 CO INTEREST	12,282.00
140-1-471200-56404-0000	2006 GO REFUNDING INT	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	0.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	56,135.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	86,652.00
140-1-471200-56410-0000	2015 GO - INTEREST	120,915.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	17,760.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	145,625.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	792,156.00
Total Department: 471200 - BOND INTEREST:		1,231,525.00
Department: 475100 - FEES ASSOCIATED WITH DEBT		
140-1-475100-56002-0000	AGENT FEE	1,500.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		7,600.00
Total Category: 56 - DEBT:		6,693,125.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
140-1-480000-57008-0000	BANK CHARGES	450.00
Total Department: 480000 - NON DEPARTMENT:		450.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		450.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
140-1-491000-58001-0000	XFR - GENERAL FUND	118,309.00
140-1-491000-58040-0000	XFR - GENERAL CIP FUND	0.00
140-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	0.00
140-1-491000-58220-0000	XFR - MIS FUND	0.00
Total Department: 491000 - TRANSFERS:		118,309.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		118,309.00
Total Expense:		6,811,884.00
Total Fund: 140 - DEBT SERVICE FUND:		-35,740.00

Account Number	Account Name	2020-2021 2020-21
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND		
Revenue		
Category: 41 - TAX REVENUE		
Department: 314004 - FRANCHISE FEES - CABLE		
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	41,774.00
Total Department: 314004 - FRANCHISE FEES - CABLE:		41,774.00
Total Category: 41 - TAX REVENUE:		41,774.00
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
160-1-310001-43107-0000	GRANTS / FEMA GRANT REVENUE	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Department: 319001 - SALES & INCOME		
160-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
160-1-310002-45321-0000	SALE OF EXCHANGE BLDG	0.00
160-1-310002-45606-0000	WALTON DEVELOPMENT	0.00
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00
Total Department: 310002 - DONATIONS / REIMBURSEMENTS:		0.00
Department: 319001 - SALES & INCOME		
160-1-319001-45401-0000	INTEREST REVENUES	49,234.00
Total Department: 319001 - SALES & INCOME:		49,234.00
Total Category: 45 - SALES & INCOME:		49,234.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
160-1-323001-46001-0000	XFR - GENERAL FUND	2,321,998.00
160-1-323001-46002-0000	XFR - CITY MATCHING FUNDS	0.00
160-1-323001-46007-0000	XFR - GUN RANGE	0.00
160-1-323001-46008-0000	XFR - TOURISM FUND	203,000.00
160-1-323001-46011-0000	XFR - 116 ROADWAY IMPACT FEES	0.00
160-1-323001-46012-0000	XFR - 117 ROADWAY IMPACT FEES	0.00
160-1-323001-46013-0000	XFR - 118 ROADWAY IMPACT FEES	0.00
160-1-323001-46014-0000	XFR - 119 ROADWAY IMPACT FEES	0.00
160-1-323001-46027-0000	XFR - LAW ENF GRANT	0.00
160-1-323001-46030-0000	XFR - DEBT SERVICE FUND	0.00
160-1-323001-46031-0000	XFR - FEMA GRANT FUND	0.00
160-1-323001-46034-0000	XFR - SAFE ROUTES TO SCHOOL	0.00
160-1-323001-46100-0000	XFR - UTILITY FUND	0.00
160-1-323001-46109-0000	XFR - AIRPORT CIP FUND	0.00
160-1-323001-46204-0000	XFR - VEHICLE/EQUIP RPLCMNT	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		2,524,998.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		2,524,998.00
Category: 47 - OTHER FINANCING SOURCES		
Department: 319001 - SALES & INCOME		
160-1-319001-47201-0000	G O BOND PROCEEDS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 47 - OTHER FINANCING SOURCES:		0.00
Total Revenue:		2,616,006.00

Account Number	Account Name	2020-2021 2020-21
Expense		
Category: 53 - REPAIR & MAINTENANCE		
Department: 431200 - STREETS		
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00
Total Department: 431200 - STREETS:		2,000,000.00
Total Category: 53 - REPAIR & MAINTENANCE:		2,000,000.00
Category: 54 - CONTRACTED SERVICES		
Department: 421210 - CRIMINAL INVESTIGATION		
160-1-421210-54214-0000	TRAVEL/TRAINING	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
Department: 422100 - FIRE ADMINISTRATION		
160-1-422100-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 422100 - FIRE ADMINISTRATION:		0.00
Department: 457100 - VENUE MANAGEMENT		
160-1-457100-54301-0000	SPECIAL EVENTS	0.00
Total Department: 457100 - VENUE MANAGEMENT:		0.00
Department: 480000 - NON DEPARTMENT		
160-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 000000 - UNDESIGNATED		
160-1-000000-55018-0000	DEMOLITION	0.00
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00
Total Department: 000000 - UNDESIGNATED:		0.00
Department: 421100 - POLICE ADMINISTRATION		
160-1-421100-55001-0000	LAND	0.00
Total Department: 421100 - POLICE ADMINISTRATION:		0.00
Department: 421210 - CRIMINAL INVESTIGATION		
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
Department: 421230 - PATROL		
160-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421230 - PATROL:		0.00
Department: 421240 - SUPPORT SERVICES		
160-1-421240-55003-0000	BUILDING IMPROVEMENTS	0.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00
Total Department: 421240 - SUPPORT SERVICES:		0.00
Department: 422100 - FIRE ADMINISTRATION		
160-1-422100-55208-0000	EXERCISE EQUIPMENT	0.00
Total Department: 422100 - FIRE ADMINISTRATION:		0.00
Department: 422200 - FIRE OPERATIONS		
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	48,500.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 422200 - FIRE OPERATIONS:		48,500.00
Department: 422400 - EMERGENCY MANAGEMENT		
160-1-422400-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 422400 - EMERGENCY MANAGEMENT:		0.00
Department: 431200 - STREETS		
160-1-431200-55002-0000	IMPROVEMENTS	175,000.00
160-1-431200-55102-0000	STREETS	0.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 2020-21
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00
Total Department: 431200 - STREETS:		175,000.00
Department: 431600 - TRAFFIC		
160-1-431600-55102-0000	STREETS	0.00
Total Department: 431600 - TRAFFIC:		0.00
Department: 443200 - ANIMAL CONTROL		
160-1-443200-55201-0000	EQUIPMENT PURCHASES	7,600.00
Total Department: 443200 - ANIMAL CONTROL:		7,600.00
Department: 451100 - PARKS AND RECREATION		
160-1-451100-55001-0000	LAND	0.00
160-1-451100-55012-0000	CONSTRUCTION	0.00
160-1-451100-55025-0000	PARK IMPROVEMENTS FROM FEES	0.00
160-1-451100-55201-0000	EQUIPMENT PURCHASES	60,898.00
Total Department: 451100 - PARKS AND RECREATION:		60,898.00
Department: 455100 - LIBRARY		
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	0.00
Total Department: 455100 - LIBRARY:		0.00
Department: 456100 - MAIN STREET		
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00
Total Department: 456100 - MAIN STREET:		0.00
Department: 457100 - VENUE MANAGEMENT		
160-1-457100-55003-0000	BUILDING IMPROVEMENTS	160,000.00
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00
Total Department: 457100 - VENUE MANAGEMENT:		160,000.00
Department: 458100 - TOURISM		
160-1-458100-55002-0000	EQUIPMENT PURCHASES	0.00
Total Department: 458100 - TOURISM:		0.00
Department: 461100 - FACILITIES MAINTENANCE		
160-1-461100-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 461100 - FACILITIES MAINTENANCE:		0.00
Department: 461200 - FLEET MAINTENANCE		
160-1-461200-55002-0000	IMPROVEMENTS	0.00
160-1-461200-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 461200 - FLEET MAINTENANCE:		0.00
Department: 480000 - NON DEPARTMENT		
160-1-480000-55002-0000	IMPROVEMENTS	43,000.00
160-1-480000-55006-0000	AQUISITION	0.00
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00
160-1-480000-55008-0000	SURVEYING	0.00
160-1-480000-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00
160-1-480000-55011-0000	CONSTRUCTION TESTING	0.00
160-1-480000-55012-0000	CONSTRUCTION	0.00
160-1-480000-55014-0000	MISCELLANEOUS	0.00
160-1-480000-55015-0000	CAPITAL PROJ - ATTORNEYS	0.00
160-1-480000-55099-0000	PROJ BUDGET - NO EXPENSES	0.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	30,000.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00
160-1-480000-55214-0000	SPORTS EQUIPMENT	0.00
Total Department: 480000 - NON DEPARTMENT:		73,000.00
Total Category: 55 - CAPITAL:		524,998.00

Account Number	Account Name	2020-2021 2020-21
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
160-1-480000-57008-0000	BANK CHARGES	1,000.00
Total Department: 480000 - NON DEPARTMENT:		1,000.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		1,000.00
 Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
160-1-491000-58001-0000	XFR - GENERAL FUND	0.00
160-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00
160-1-491000-58042-0000	XFR - GRAHAM PARK RENOVATIONS	0.00
160-1-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		2,525,998.00
Total Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND:		90,008.00
 Fund: 161 - STREET CONSTRUCTION FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 319001 - SALES & INCOME		
161-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 44 - FEES & SERVICE CHARGES:		0.00
 Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
161-1-319001-45304-0000	PROPERTY SALES	0.00
161-1-319001-45401-0000	INTEREST REVENUES	10,000.00
161-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		10,000.00
Total Category: 45 - SALES & INCOME:		10,000.00
 Category: 47 - OTHER FINANCING SOURCES		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
161-1-322001-47201-0000	C OF O BOND PROCEEDS	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		0.00
Total Category: 47 - OTHER FINANCING SOURCES:		0.00
Total Revenue:		10,000.00
 Expense		
Category: 55 - CAPITAL		
Department: 431200 - STREETS		
161-1-431200-55002-0000	IMPROVEMENTS	0.00
161-1-431200-55006-0000	AQUISITION	0.00
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00
161-1-431200-55008-0000	SURVEYING	0.00
161-1-431200-55009-0000	LIAISON	0.00
161-1-431200-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00
161-1-431200-55011-0000	CONSTRUCTION TESTING	0.00
161-1-431200-55012-0000	CONSTRUCTION	0.00
161-1-431200-55013-0000	CONSTRUCTION INSPECTION	0.00
161-1-431200-55015-0000	ATTORNEYS	0.00
161-1-431200-55024-0000	GEOTECHNICAL	0.00
161-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00
161-1-431200-55203-0000	FURNITURE/OFFICE EQUIP	0.00

Account Number	Account Name	2020-2021 2020-21
161-1-431200-55214-0000	SPORTS EQUIPMENT	0.00
Total Department: 431200 - STREETS:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 56 - DEBT		
Department: 475100 - FEES ASSOCIATED WITH DEBT		
161-1-475100-56003-0000	ISSUANCE COSTS	0.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		0.00
Total Category: 56 - DEBT:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
161-1-480000-57008-0000	BANK CHARGES	400.00
Total Department: 480000 - NON DEPARTMENT:		400.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		400.00
Total Expense:		400.00
Total Fund: 161 - STREET CONSTRUCTION FUND:		9,600.00
Fund: 162 - GRAHAM PARK RENOVATIONS FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 323001 - INTERFUND TRANSFERS		
162-1-323001-43102-0000	XFR - TEXAS PARKS & WILDLIFE	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
162-1-323001-46001-0000	XFR - GENERAL FUND	0.00
162-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		0.00
Expense		
Category: 54 - CONTRACTED SERVICES		
Department: 451100 - PARKS AND RECREATION		
162-1-451100-54211-0000	ADVERTISING	0.00
Total Department: 451100 - PARKS AND RECREATION:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 451100 - PARKS AND RECREATION		
162-1-451100-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00
162-1-451100-55012-0000	CWIP / CONSTRUCTION	0.00
162-1-451100-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 451100 - PARKS AND RECREATION:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
162-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 162 - GRAHAM PARK RENOVATIONS FUND:		0.00

Account Number	Account Name	2020-2021 2020-21
Fund: 164 - 2013 CO CAPITAL FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 319001 - SALES & INCOME		
164-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 44 - FEES & SERVICE CHARGES:	0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
164-1-319001-45304-0000	PROPERTY SALES	0.00
164-1-319001-45401-0000	INTEREST REVENUES	275.00
164-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	275.00
	Total Category: 45 - SALES & INCOME:	275.00
Category: 47 - OTHER FINANCING SOURCES		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
164-1-322001-47201-0000	C OF O BOND PROCEEDS	0.00
	Total Department: 322001 - INTERGOVERNMENTAL REVENUE:	0.00
	Total Category: 47 - OTHER FINANCING SOURCES:	0.00
	Total Revenue:	275.00
Expense		
Category: 52 - SUPPLIES		
Department: 480000 - NON DEPARTMENT		
164-1-480000-52002-0000	POSTAGE / FREIGHT	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 52 - SUPPLIES:	0.00
Category: 55 - CAPITAL		
Department: 421210 - CRIMINAL INVESTIGATION		
164-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00
164-1-421210-55202-0000	VEHICLES	0.00
	Total Department: 421210 - CRIMINAL INVESTIGATION:	0.00
Department: 422200 - FIRE OPERATIONS		
164-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00
	Total Department: 422200 - FIRE OPERATIONS:	0.00
Department: 422400 - EMERGENCY MANAGEMENT		
164-1-422400-55201-0000	EQUIPMENT PURCHASES	0.00
	Total Department: 422400 - EMERGENCY MANAGEMENT:	0.00
Department: 431200 - STREETS		
164-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00
164-1-431200-55202-0000	VEHICLES	0.00
	Total Department: 431200 - STREETS:	0.00
Department: 443200 - ANIMAL CONTROL		
164-1-443200-55201-0000	EQUIPMENT PURCHASES	0.00
164-1-443200-55202-0000	VEHICLES	0.00
	Total Department: 443200 - ANIMAL CONTROL:	0.00
Department: 451100 - PARKS AND RECREATION		
164-1-451100-55201-0000	EQUIPMENT PURCHASES	0.00
	Total Department: 451100 - PARKS AND RECREATION:	0.00
Department: 465100 - INFORMATION TECHNOLOGY		
164-1-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00
	Total Department: 465100 - INFORMATION TECHNOLOGY:	0.00

Account Number	Account Name	2020-2021 2020-21
Department: 480000 - NON DEPARTMENT		
164-1-480000-55012-0000	CONSTRUCTION	0.00
164-1-480000-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 56 - DEBT		
Department: 475100 - FEES ASSOCIATED WITH DEBT		
164-1-475100-56003-0000	ISSUANCE COSTS	0.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		0.00
Total Category: 56 - DEBT:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
164-1-480000-57008-0000	BANK CHARGES	15.00
Total Department: 480000 - NON DEPARTMENT:		15.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		15.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
164-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		15.00
Total Fund: 164 - 2013 CO CAPITAL FUND:		260.00
Fund: 165 - 2014 GO FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 319001 - SALES & INCOME		
165-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 44 - FEES & SERVICE CHARGES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
165-1-319001-45304-0000	PROPERTY SALES	0.00
165-1-319001-45401-0000	INTEREST REVENUES	10,000.00
165-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		10,000.00
Total Category: 45 - SALES & INCOME:		10,000.00
Category: 47 - OTHER FINANCING SOURCES		
Department: 319001 - SALES & INCOME		
165-1-319001-47201-0000	G OF O BOND PROCEEDS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 47 - OTHER FINANCING SOURCES:		0.00
Total Revenue:		10,000.00
Expense		
Category: 55 - CAPITAL		
Department: 431200 - STREETS		
165-1-431200-55002-0000	IMPROVEMENTS	0.00
165-1-431200-55006-0000	AQUISITION	0.00
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00
165-1-431200-55008-0000	SURVEYING	0.00
165-1-431200-55009-0000	LIAISON	0.00
165-1-431200-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00
165-1-431200-55011-0000	CONSTRUCTION TESTING	0.00

Account Number	Account Name	2020-2021 2020-21
165-1-431200-55012-0000	CONSTRUCTION	0.00
165-1-431200-55013-0000	CONSTRUCTION INSPECTION	0.00
165-1-431200-55015-0000	ATTORNEYS	0.00
165-1-431200-55214-0000	SPORTS EQUIPMENT	0.00
Total Department: 431200 - STREETS:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 56 - DEBT		
Department: 475100 - FEES ASSOCIATED WITH DEBT		
165-1-475100-56003-0000	ISSUANCE COSTS	0.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		0.00
Total Category: 56 - DEBT:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
165-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 165 - 2014 GO FUND:		10,000.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
170-1-310001-43100-0000	GRANT REVENUE	0.00
170-1-310001-43101-0000	GRANT REVENUE FEDERAL	0.00
170-1-310001-43103-0000	GRANT REVENUE FOUNDATION	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
170-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
170-1-323001-46001-0000	XFR - GENERAL FUND	0.00
170-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		0.00
Expense		
Category: 55 - CAPITAL		
Department: 421100 - POLICE ADMINISTRATION		
170-1-421100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00
Total Department: 421100 - POLICE ADMINISTRATION:		0.00
Department: 421230 - PATROL		
170-1-421230-55016-0000	SUBAWARD - HUNT COUNTY	0.00
170-1-421230-55017-0000	SUBAWARD - CITY OF CMMRC	0.00
170-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421230 - PATROL:		0.00

Account Number	Account Name	2020-2021 2020-21
Department: 421600 - TACTICAL OPERATIONS		
170-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421600 - TACTICAL OPERATIONS:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
170-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
170-1-491000-58040-0000	XFR - GENERAL CIP	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES:		0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
171-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 54 - CONTRACTED SERVICES		
Department: 456100 - MAIN STREET		
171-1-456100-54103-0000	CONSULTING	0.00
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00
171-1-456100-54211-0000	ADVERTISING	0.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00
Total Department: 456100 - MAIN STREET:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 456100 - MAIN STREET		
171-1-456100-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00
171-1-456100-55011-0000	CONSTRUCTION TESTING	0.00
171-1-456100-55012-0000	CONSTRUCTION	0.00
Total Department: 456100 - MAIN STREET:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
171-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
171-1-491000-58001-0000	XFR - GENERAL FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 171 - MAIN STREET SPECIAL REVENUE :		0.00
Fund: 172 - MINOR GRANTS FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
172-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00
172-1-310001-43106-0000	GRANT REVENUE FEDERAL	0.00
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00
172-1-310001-43110-0000	GRANTS / TEXAS FOREST SERVICE	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
172-1-310002-45611-0000	DONATIONS	0.00
Total Department: 310002 - DONATIONS / REIMBURSEMENTS:		0.00
Department: 319001 - SALES & INCOME		
172-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 51 - PERSONNEL		
Department: 455100 - LIBRARY		
172-1-455100-51011-0000	PART TIME TEMPORARY	0.00
Total Department: 455100 - LIBRARY:		0.00
Total Category: 51 - PERSONNEL:		0.00
Category: 52 - SUPPLIES		
Department: 455100 - LIBRARY		
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00
Total Department: 455100 - LIBRARY:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 422100 - FIRE ADMINISTRATION		
172-1-422100-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 422100 - FIRE ADMINISTRATION:		0.00
Department: 422200 - FIRE OPERATIONS		
172-1-422200-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Department: 455100 - LIBRARY		
172-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00
172-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
172-1-455100-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 455100 - LIBRARY:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 55 - CAPITAL		
Department: 421230 - PATROL		
172-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421230 - PATROL:		0.00
Department: 421240 - SUPPORT SERVICES		
172-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00
Total Department: 421240 - SUPPORT SERVICES:		0.00
Department: 455100 - LIBRARY		
172-1-455100-55201-0000	EQUIPMENT PURCHASES	0.00
172-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	0.00
172-1-455100-55211-0000	DEPARTMENTAL CAPITAL / BOOKS	0.00
Total Department: 455100 - LIBRARY:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
172-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 172 - MINOR GRANTS FUND:		0.00
Fund: 173 - FL YOUNG FOUNDATION		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
173-1-310001-43101-0000	FED GRANT REVENUE	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
173-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 55 - CAPITAL		
Department: 421230 - PATROL		
173-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
173-1-491000-58001-0000	XFR - GENERAL FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 173 - FL YOUNG FOUNDATION:		0.00

Account Number	Account Name	2020-2021 2020-21
Fund: 174 - FEMA GRANT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
174-1-310001-43107-0000	GRANTS / FEMA GRANT REVENUE	0.00
	Total Department: 310001 - GRANT REVENUE:	0.00
	Total Category: 43 - INTERGOVERNMENTAL REVENUES:	0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
174-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
174-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00
	Total Department: 323001 - INTERFUND TRANSFERS:	0.00
	Total Category: 46 - TRANSFERS & COST ALLOCATIONS:	0.00
	Total Revenue:	0.00
Expense		
Category: 55 - CAPITAL		
Department: 422100 - FIRE ADMINISTRATION		
174-1-422100-55012-0000	CONSTRUCTION	0.00
174-1-422100-55207-0000	RADIO COMMUNICATION EQUIP	0.00
	Total Department: 422100 - FIRE ADMINISTRATION:	0.00
Department: 422200 - FIRE OPERATIONS		
174-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00
	Total Department: 422200 - FIRE OPERATIONS:	0.00
	Total Category: 55 - CAPITAL:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
174-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
174-1-491000-58040-0000	GENERAL CIP	0.00
	Total Department: 491000 - TRANSFERS:	0.00
	Total Category: 58 - TRANSFERS & COST ALLOCATIONS:	0.00
	Total Expense:	0.00
	Total Fund: 174 - FEMA GRANT:	0.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00
	Total Department: 310001 - GRANT REVENUE:	0.00
	Total Category: 43 - INTERGOVERNMENTAL REVENUES:	0.00

Account Number	Account Name	2020-2021 2020-21
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
175-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
 Expense		
Category: 55 - CAPITAL		
Department: 421230 - PATROL		
175-1-421230-55016-0000	SUBAWARD - HUNT COUNTY	0.00
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00
	Total Department: 421230 - PATROL:	0.00
	Total Category: 55 - CAPITAL:	0.00
 Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
175-1-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
	Total Expense:	0.00
	Total Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG:	0.00
 Fund: 176 - HOME GRANT FUND		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
176-1-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
 Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
176-1-323001-46001-0000	XFR - GENERAL FUND	0.00
	Total Department: 323001 - INTERFUND TRANSFERS:	0.00
	Total Category: 46 - TRANSFERS & COST ALLOCATIONS:	0.00
	Total Revenue:	0.00
 Expense		
Category: 54 - CONTRACTED SERVICES		
Department: 480000 - NON DEPARTMENT		
176-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 54 - CONTRACTED SERVICES:	0.00
 Category: 55 - CAPITAL		
Department: 480000 - NON DEPARTMENT		
176-1-480000-55002-0000	IMPROVEMENTS	0.00
176-1-480000-55006-0000	AQUISITION	0.00
176-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00
176-1-480000-55008-0000	SURVEYING	0.00
176-1-480000-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00
176-1-480000-55011-0000	CONSTRUCTION TESTING	0.00
176-1-480000-55012-0000	CONSTRUCTION	0.00
176-1-480000-55014-0000	CWIP / MISCELLANEOUS	0.00
176-1-480000-55015-0000	ATTORNEYS	0.00
176-1-480000-55099-0000	PROJ BUDGET - NO EXPENSES	0.00
176-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 2020-21
176-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00
176-1-480000-55214-0000	CWIP / SPORTS EQUIPMENT	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
176-1-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 176 - HOME GRANT FUND:		0.00
Fund: 177 - SAFE ROUTES TO SCHOOL GRANT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
177-1-310001-43102-0000	GRANT REVENUE	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
177-1-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 55 - CAPITAL		
Department: 431100 - PUBLIC WORKS ADMINISTRATION		
177-1-431100-55006-0000	AQUISITION	0.00
177-1-431100-55007-0000	ENG/ARCHITECTS/MGMT	0.00
177-1-431100-55008-0000	SURVEYING	0.00
177-1-431100-55009-0000	LIAISON	0.00
177-1-431100-55012-0000	CONSTRUCTION	0.00
177-1-431100-55013-0000	CONSTRUCTION INSPECTION	0.00
177-1-431100-55014-0000	MISCELLANEOUS	0.00
177-1-431100-55018-0000	DEMOLITION	0.00
177-1-431100-55019-0000	ARTIST RENDERING/MODEL	0.00
177-1-431100-55080-0000	CONSTRUCTION CONTINGENCY	0.00
177-1-431100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00
Total Department: 431100 - PUBLIC WORKS ADMINISTRATION:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 431100 - PUBLIC WORKS ADMINISTRATION		
177-1-431100-57008-0000	BANK CHARGES	0.00
Total Department: 431100 - PUBLIC WORKS ADMINISTRATION:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
177-1-491000-58040-0000	GENERAL CIP	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 177 - SAFE ROUTES TO SCHOOL GRANT:		0.00
Fund: 190 - FIXED ASSETS		
Expense		
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 410000 - GENERAL GOVERNMENT		
190-1-410000-57001-0000	DEPRECIATION EXPENSE	0.00
Total Department: 410000 - GENERAL GOVERNMENT:		0.00
Department: 420000 - PUBLIC SAFETY		
190-1-420000-57001-0000	DEPRECIATION EXPENSE	0.00
Total Department: 420000 - PUBLIC SAFETY:		0.00
Department: 430000 - PUBLIC WORKS		
190-1-430000-57001-0000	DEPRECIATION EXPENSE	0.00
Total Department: 430000 - PUBLIC WORKS:		0.00
Department: 440000 - COM DEV		
190-1-440000-57001-0000	DEPRECIATION EXPENSE	0.00
Total Department: 440000 - COM DEV :		0.00
Department: 450000 - CULTURE / RECREATION		
190-1-450000-57001-0000	DEPRECIATION EXPENSE	0.00
Total Department: 450000 - CULTURE / RECREATION:		0.00
Department: 460000 - SERVICES		
190-1-460000-57001-0000	DEPRECIATION EXPENSE	0.00
Total Department: 460000 - SERVICES:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 190 - FIXED ASSETS:		0.00
Fund: 191 - DEBT		
Expense		
Category: 56 - DEBT		
Department: 475100 - FEES ASSOCIATED WITH DEBT		
191-1-475100-56003-0000	ISSUANCE COSTS	0.00
191-1-475100-56004-0000	AMORTIZATION OF DBIC	0.00
191-1-475100-56009-0000	LOSS ON REFUNDING AMORTIZ	0.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		0.00
Total Category: 56 - DEBT:		0.00
Category: 59 - GEUS		
Department: 475100 - FEES ASSOCIATED WITH DEBT		
191-1-475100-59841-0000	AMORTIZATION BOND DISCNT	0.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		0.00
Total Category: 59 - GEUS:		0.00
Total Expense:		0.00
Total Fund: 191 - DEBT:		0.00

Account Number	Account Name	2020-2021 2020-21
Fund: 200 - WATER / WASTEWATER FUND		
Revenue		
Category: 42 - LICENSES AND PERMITS		
Department: 318003 - FEES & SVC CHGS WATER		
200-2-318003-42301-0000	GREASE TRAP PERMIT FEES	0.00
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	8,487.00
Total Department: 318003 - FEES & SVC CHGS WATER:		8,487.00
Department: 318004 - FEES & SVC CHGS WASTEWATER		
200-2-318004-42302-0000	GREASE HAULER PERMIT FEES	0.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	5,000.00
Total Department: 318004 - FEES & SVC CHGS WASTEWATER:		5,000.00
Total Category: 42 - LICENSES AND PERMITS:		13,487.00
Category: 44 - FEES & SERVICE CHARGES		
Department: 318003 - FEES & SVC CHGS WATER		
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	187,446.00
200-2-318003-44303-0000	METER TESTING CHARGES	0.00
200-2-318003-44304-0000	NEW SERVICES - WATER	67,507.00
200-2-318003-44305-0000	LATE CHARGES - WATER	41,970.00
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00
200-2-318003-44312-0000	METER TAMPERING	1,236.00
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUTS	-435,250.00
Total Department: 318003 - FEES & SVC CHGS WATER:		-137,091.00
Department: 318004 - FEES & SVC CHGS WASTEWATER		
200-2-318004-44307-0000	NEW SERVICES - SEWER	2,493.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	35,666.00
200-2-318004-44310-0000	LATE CHARGES - SEWER	37,427.00
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	5,787.00
Total Department: 318004 - FEES & SVC CHGS WASTEWATER:		81,373.00
Department: 320003 - MISC SALES & INCOME		
200-2-320003-44311-0000	NSF SERVICE CHARGES	0.00
Total Department: 320003 - MISC SALES & INCOME:		0.00
Total Category: 44 - FEES & SERVICE CHARGES:		-55,718.00
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
200-2-310002-45611-0000	DONATED CAPITAL	0.00
Total Department: 310002 - DONATIONS / REIMBURSEMENTS:		0.00
Department: 318003 - FEES & SVC CHGS WATER		
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	105,000.00
200-2-318003-45120-0000	OTHER RAW WATER SALES	0.00
Total Department: 318003 - FEES & SVC CHGS WATER:		105,000.00
Department: 318004 - FEES & SVC CHGS WASTEWATER		
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00
Total Department: 318004 - FEES & SVC CHGS WASTEWATER:		526,360.00
Department: 319001 - SALES & INCOME		
200-2-319001-45102-0000	NON-METERED SALES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Department: 319003 - SALES & INCOME WATER		
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,035,000.00
Total Department: 319003 - SALES & INCOME WATER:		7,035,000.00
Department: 319004 - SALES & INCOME WASTEWATER		
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00

Account Number	Account Name	2020-2021 2020-21
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00
Total Department: 319004 - SALES & INCOME WASTEWATER:		6,314,917.00
Department: 320003 - MISC SALES & INCOME		
200-2-320003-45305-0000	AUCTION PROCEEDS	0.00
200-2-320003-45401-0000	INTEREST REVENUES	35,000.00
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00
200-2-320003-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00
Total Department: 320003 - MISC SALES & INCOME:		36,000.00
Total Category: 45 - SALES & INCOME:		14,017,277.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
200-2-323001-46104-0000	XFR - UTILITY CIP FUND	0.00
200-2-323001-46106-0000	XFR - SEWER GRANT FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Category: 47 - OTHER FINANCING SOURCES		
Department: 318003 - FEES & SVC CHGS WATER		
200-2-318003-47207-0000	WATER REVENUES / CADDO MILLS	0.00
Total Department: 318003 - FEES & SVC CHGS WATER:		0.00
Total Category: 47 - OTHER FINANCING SOURCES:		0.00
Category: 49 - ELECTRIC		
Department: 000000 - UNDESIGNATED		
200-2-000000-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSE	0.00
Total Department: 000000 - UNDESIGNATED:		0.00
Total Category: 49 - ELECTRIC:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00
Total Department: 323001 - INTERFUND TRANSFERS:		45,000.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		45,000.00
Total Revenue:		14,020,046.00

Expense

Category: 51 - PERSONNEL		
Department: 436100 - WATER / WASTEWATER ADMINISTRATION		
200-2-436100-51001-0000	REGULAR SALARIES	76,752.00
200-2-436100-51020-0000	OVERTIME	307.50
200-2-436100-51021-0000	LONGEVITY	2,248.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00
200-2-436100-51102-0000	BILINGUAL PAY	0.00
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00
200-2-436100-51201-0000	FICA	5,002.63
200-2-436100-51202-0000	MEDICARE	1,169.97
200-2-436100-51203-0000	HEALTH INSURANCE	24,266.00
200-2-436100-51204-0000	WORKERS COMPENSATION	1,090.18
200-2-436100-51205-0000	STATE UNEMPLOYMENT	126.36
200-2-436100-51301-0000	TMRS	9,287.98
200-2-436100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 436100 - WATER / WASTEWATER ADMINISTRATION:		121,630.62
Department: 436200 - WATER TREATMENT		
200-2-436200-51001-0000	REGULAR SALARIES	390,061.00
200-2-436200-51020-0000	OVERTIME	17,804.00
200-2-436200-51021-0000	LONGEVITY	3,792.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00

Account Number	Account Name	2020-2021 2020-21
200-2-436200-51115-0000	CLOTHING ALLOWANCE	0.00
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00
200-2-436200-51201-0000	FICA	25,757.00
200-2-436200-51202-0000	MEDICARE	6,024.00
200-2-436200-51203-0000	HEALTH INSURANCE	109,199.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,401.00
200-2-436200-51205-0000	STATE UNEMPLOYMENT	631.80
200-2-436200-51301-0000	TMRS	46,685.00
200-2-436200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 436200 - WATER TREATMENT:		615,134.80
Department: 436300 - WATER DISTRIBUTION		
200-2-436300-51001-0000	REGULAR SALARIES	562,434.08
200-2-436300-51020-0000	OVERTIME	59,909.10
200-2-436300-51021-0000	LONGEVITY	4,814.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00
200-2-436300-51102-0000	BILINGUAL PAY	0.00
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00
200-2-436300-51201-0000	FICA	39,053.19
200-2-436300-51202-0000	MEDICARE	9,133.41
200-2-436300-51203-0000	HEALTH INSURANCE	206,263.00
200-2-436300-51204-0000	WORKERS COMPENSATION	16,977.93
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,105.65
200-2-436300-51301-0000	TMRS	72,516.11
200-2-436300-51401-0000	CONTRA - SALARIES	0.00
Total Department: 436300 - WATER DISTRIBUTION:		974,936.47
Department: 437200 - WASTEWATER COLLECTION		
200-2-437200-51001-0000	REGULAR SALARIES	392,444.00
200-2-437200-51020-0000	OVERTIME	60,093.45
200-2-437200-51021-0000	LONGEVITY	15,190.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00
200-2-437200-51201-0000	FICA	29,121.86
200-2-437200-51202-0000	MEDICARE	6,810.76
200-2-437200-51203-0000	HEALTH INSURANCE	133,465.00
200-2-437200-51204-0000	WORKERS COMPENSATION	9,011.87
200-2-437200-51205-0000	STATE UNEMPLOYMENT	663.39
200-2-437200-51301-0000	TMRS	54,075.07
200-2-437200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 437200 - WASTEWATER COLLECTION:		702,855.40
Department: 437300 - WASTEWATER RECLAMATION		
200-2-437300-51001-0000	REGULAR SALARIES	518,606.40
200-2-437300-51020-0000	OVERTIME	42,624.84
200-2-437300-51021-0000	LONGEVITY	12,838.00
200-2-437300-51101-0000	CERTIFICATION PAY	6,600.00
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,644.00
200-2-437300-51201-0000	FICA	36,103.42
200-2-437300-51202-0000	MEDICARE	8,443.54
200-2-437300-51203-0000	HEALTH INSURANCE	145,598.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,111.47
200-2-437300-51205-0000	STATE UNEMPLOYMENT	758.16
200-2-437300-51301-0000	TMRS	67,038.81
200-2-437300-51401-0000	CONTRA - SALARIES	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		851,366.64

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Department: 480000 - NON DEPARTMENT		
200-2-480000-51801-0000	PENSION EXPENSE	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 51 - PERSONNEL:		3,265,923.93
Category: 52 - SUPPLIES		
Department: 436100 - WATER / WASTEWATER ADMINISTRATION		
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00
200-2-436100-52102-0000	BOOKS / REF SUPPLIES	0.00
200-2-436100-52103-0000	MEETING SUPPLIES	0.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	698.26
200-2-436100-52305-0000	PUBLIC EDUCATION	7,000.00
200-2-436100-52401-0000	RECREATIONAL SUPPLIES	0.00
Total Department: 436100 - WATER / WASTEWATER ADMINISTRATION:		15,198.26
Department: 436200 - WATER TREATMENT		
200-2-436200-52001-0000	OFFICE SUPPLIES	538.00
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,302.00
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00
200-2-436200-52102-0000	BOOKS / REF SUPPLIES	0.00
200-2-436200-52103-0000	MEETING SUPPLIES	0.00
200-2-436200-52104-0000	WEARING APPAREL	3,653.00
200-2-436200-52105-0000	LABORATORY	14,107.00
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	3,900.00
200-2-436200-52301-0000	SAFETY SUPPLIES	2,135.00
Total Department: 436200 - WATER TREATMENT:		351,583.00
Department: 436300 - WATER DISTRIBUTION		
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00
200-2-436300-52101-0000	JANITORIAL SUPPLIES	0.00
200-2-436300-52103-0000	MEETING SUPPLIES	0.00
200-2-436300-52104-0000	WEARING APPAREL	15,000.00
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	11,926.00
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	32,000.00
200-2-436300-52303-0000	TRAINING SUPPLIES	300.00
Total Department: 436300 - WATER DISTRIBUTION:		60,176.00
Department: 437200 - WASTEWATER COLLECTION		
200-2-437200-52001-0000	OFFICE SUPPLIES	0.00
200-2-437200-52103-0000	MEETING SUPPLIES	0.00
200-2-437200-52104-0000	WEARING APPAREL	15,000.00
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	390.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	14,000.00
200-2-437200-52303-0000	TRAINING SUPPLIES	275.00
Total Department: 437200 - WASTEWATER COLLECTION:		43,060.00
Department: 437300 - WASTEWATER RECLAMATION		
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00

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200-2-437300-52103-0000	MEETING SUPPLIES	0.00
200-2-437300-52104-0000	WEARING APPAREL	11,720.00
200-2-437300-52105-0000	LABORATORY	15,000.00
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,650.40
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,000.00
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00
200-2-437300-52303-0000	TRAINING SUPPLIES	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		119,820.40
Department: 480000 - NON DEPARTMENT		
200-2-480000-52003-0000	COPIER CHARGES	7,500.00
200-2-480000-52006-0000	COPIER PAPER	250.00
Total Department: 480000 - NON DEPARTMENT:		7,750.00
Total Category: 52 - SUPPLIES:		597,587.66
Category: 53 - REPAIR & MAINTENANCE		
Department: 436100 - WATER / WASTEWATER ADMINISTRATION		
200-2-436100-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	0.00
Total Department: 436100 - WATER / WASTEWATER ADMINISTRATION:		0.00
Department: 436200 - WATER TREATMENT		
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,500.00
200-2-436200-53207-0000	RADIO/COMMUNICATIONS	0.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,140.00
200-2-436200-53312-0000	WATER LINE EASEMENTS	0.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,410.00
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	33,825.00
200-2-436200-53606-0000	MAINT - GROUNDS	340.00
Total Department: 436200 - WATER TREATMENT:		73,135.00
Department: 436300 - WATER DISTRIBUTION		
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	96.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,598.00
200-2-436300-53202-0001	METER & SETTINGS - MACHINE, TOOLS & IMPLMNTS	0.00
200-2-436300-53202-0002	UTILITY CONSTRUCTION - MACHINE, TOOLS & IMP...	0.00
200-2-436300-53205-0000	MOTOR VEHICLES	25,000.00
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,484.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00
200-2-436300-53211-0000	METERS & SETTINGS	516,946.00
200-2-436300-53211-0001	METERS & SETTINGS - MATERIALS	0.00
200-2-436300-53214-0000	UTILITY CONSTRUCTION - MATERIALS	0.00
200-2-436300-53306-0000	WATER MAINS	390,598.20
200-2-436300-53306-0001	UTILITY TAPS	0.00
200-2-436300-53313-0000	CONTINGENCY EMERGENCY REPAIR	0.00
Total Department: 436300 - WATER DISTRIBUTION:		949,722.20
Department: 437200 - WASTEWATER COLLECTION		
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,963.00
200-2-437200-53205-0000	MOTOR VEHICLES	13,000.00
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	97,750.09

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200-2-437200-53311-0000	LIFT STATIONS	22,490.00
Total Department: 437200 - WASTEWATER COLLECTION:		141,203.09
Department: 437300 - WASTEWATER RECLAMATION		
200-2-437300-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00
200-2-437300-53205-0000	MOTOR VEHICLES	3,000.00
200-2-437300-53207-0000	RADIO/COMMUNICATIONS	0.00
200-2-437300-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00
200-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		85,500.00
Total Category: 53 - REPAIR & MAINTENANCE:		1,249,560.29
Category: 54 - CONTRACTED SERVICES		
Department: 436100 - WATER / WASTEWATER ADMINISTRATION		
200-2-436100-54001-0000	TELEPHONE CHARGES	950.00
200-2-436100-54002-0000	UTILITY CHARGES	35,000.00
200-2-436100-54101-0000	PROFESSIONAL SERVICES	0.00
200-2-436100-54106-0000	ATTORNEY FEES	0.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
200-2-436100-54208-0000	LABORATORY WORK	0.00
200-2-436100-54214-0000	TRAVEL & TRAINING	0.00
200-2-436100-54220-0000	SPECIAL SERVICES / EPA COMPLIANCE	0.00
Total Department: 436100 - WATER / WASTEWATER ADMINISTRATION:		35,950.00
Department: 436200 - WATER TREATMENT		
200-2-436200-54001-0000	TELEPHONE CHARGES	7,000.00
200-2-436200-54002-0000	UTILITY CHARGES	325,000.00
200-2-436200-54103-0000	CONSULTING	0.00
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,261.00
200-2-436200-54208-0000	LABORATORY WORK	51,471.00
200-2-436200-54212-0000	PRINTING	850.00
200-2-436200-54213-0000	PLAQUES AND AWARDS	0.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00
200-2-436200-54410-0000	PERMITS/FEES	26,000.00
200-2-436200-54901-0000	RENTALS / LEASES	0.00
Total Department: 436200 - WATER TREATMENT:		1,466,570.00
Department: 436300 - WATER DISTRIBUTION		
200-2-436300-54001-0000	TELEPHONE CHARGES	1,400.00
200-2-436300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00
Total Department: 436300 - WATER DISTRIBUTION:		5,385.00
Department: 437200 - WASTEWATER COLLECTION		
200-2-437200-54001-0000	TELEPHONE CHARGES	4,000.00
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00
200-2-437200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00
200-2-437200-54901-0000	RENTALS / LEASES	0.00
200-2-437200-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 437200 - WASTEWATER COLLECTION:		41,800.00
Department: 437300 - WASTEWATER RECLAMATION		
200-2-437300-54001-0000	TELEPHONE CHARGES	4,300.00
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00
200-2-437300-54103-0000	CONSULTING	250,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00

Account Number	Account Name	2020-2021 2020-21
200-2-437300-54208-0000	LABORATORY WORK	12,400.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00
200-2-437300-54403-0000	DISPOSAL CHARGES	0.00
200-2-437300-54410-0000	PERMITS/FEES	44,459.00
200-2-437300-54901-0000	RENTALS / LEASES	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		678,159.00
Department: 480000 - NON DEPARTMENT		
200-2-480000-54002-0000	UTILITY CHARGES	13,500.00
200-2-480000-54101-0000	PROFESSIONAL SERVICES	0.00
200-2-480000-54226-0000	INSURANCE EXPENSE	75,000.00
Total Department: 480000 - NON DEPARTMENT:		88,500.00
Total Category: 54 - CONTRACTED SERVICES:		2,316,364.00
Category: 55 - CAPITAL		
Department: 436200 - WATER TREATMENT		
200-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00
200-2-436200-55202-0000	VEHICLES	0.00
Total Department: 436200 - WATER TREATMENT:		0.00
Department: 436300 - WATER DISTRIBUTION		
200-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00
200-2-436300-55202-0000	VEHICLES	0.00
Total Department: 436300 - WATER DISTRIBUTION:		0.00
Department: 437200 - WASTEWATER COLLECTION		
200-2-437200-55002-0000	IMPROVEMENTS	0.00
200-2-437200-55201-0000	EQUIPMENT PURCHASES	0.00
200-2-437200-55202-0000	VEHICLES	0.00
Total Department: 437200 - WASTEWATER COLLECTION:		0.00
Department: 437300 - WASTEWATER RECLAMATION		
200-2-437300-55002-0000	IMPROVEMENTS	0.00
200-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00
200-2-437300-55202-0000	VEHICLES	0.00
200-2-437300-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		0.00
Department: 480000 - NON DEPARTMENT		
200-2-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 56 - DEBT		
Department: 471100 - BOND PRINCIPAL		
200-2-471100-56506-0000	05 REV BONDS - PRINCIPAL	0.00
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	995,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00
200-2-471100-56509-0000	2018 REV BOND - PRINC	0.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	370,000.00
Total Department: 471100 - BOND PRINCIPAL:		1,380,000.00
Department: 471200 - BOND INTEREST		
200-2-471200-56406-0000	SERIES 2010 GO REF INTRST	0.00
200-2-471200-56408-0000	2011 GO REFUND INTEREST	0.00
200-2-471200-56606-0000	05 REV BONDS - INTEREST	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	262,583.75
200-2-471200-56609-0000	2018 REV BONDS - INTEREST	0.00
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	724,962.50
Total Department: 471200 - BOND INTEREST:		987,546.25
Department: 475100 - FEES ASSOCIATED WITH DEBT		
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00

Account Number	Account Name	2020-2021 2020-21
200-2-475100-56003-0000	ISSUANCE COSTS	0.00
200-2-475100-56004-0000	AMORTIZATION OF DBIC	0.00
200-2-475100-56005-0000	ARBITRAGE	0.00
200-2-475100-56007-0000	AMORT OF DISC ON CAB	0.00
200-2-475100-56010-0000	AMORTIZATION BOND DISCNT	0.00
200-2-475100-56011-0000	DEBT SERVICE CONTRA	0.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		0.00
Total Category: 56 - DEBT:		2,367,546.25
 Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
200-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00
200-2-480000-57002-0000	BAD DEBT EXPENSE	20,000.00
200-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	26,000.00
200-2-480000-57006-0000	ADMINISTRATIVE EXPENSES / PAY PLAN	0.00
200-2-480000-57008-0000	BANK CHARGES	20,000.00
200-2-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00
Total Department: 480000 - NON DEPARTMENT:		116,000.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		116,000.00
 Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
200-2-491000-58001-0000	XFR - GENERAL FUND	1,300,000.00
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,476,165.00
200-2-491000-58040-0000	XFR - GENERAL CIP	0.00
200-2-491000-58112-0000	TX CDBG GRANT FUND	0.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	508,867.00
Total Department: 491000 - TRANSFERS:		3,285,032.00
 Department: 495000 - COST ALLOCATIONS		
200-2-495000-58501-0000	CA - GENERAL FUND	0.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	159,224.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	213,071.00
200-2-495000-58710-0000	CA - INSURANCE FUND	99,678.00
200-2-495000-58720-0000	CA - MIS FUN	87,361.00
200-2-495000-58900-0000	CA - ELECTRIC FUND	563,523.00
Total Department: 495000 - COST ALLOCATIONS:		1,489,268.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		4,774,300.00
Total Expense:		14,687,282.13
Total Fund: 200 - WATER / WASTEWATER FUND:		-667,236.13
 Fund: 210 - WATER IMPACT FEES		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
210-2-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00
Total Department: 318001 - FEES & SVC CHARGES:		0.00
Total Category: 44 - FEES & SERVICE CHARGES:		0.00
 Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
210-2-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00

Account Number	Account Name	2020-2021 2020-21
Expense		
Category: 54 - CONTRACTED SERVICES		
Department: 480000 - NON DEPARTMENT		
210-2-480000-54101-0000	PROFESSIONAL SERVICES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 54 - CONTRACTED SERVICES:	0.00
 Category: 55 - CAPITAL		
Department: 436300 - WATER DISTRIBUTION		
210-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00
	Total Department: 436300 - WATER DISTRIBUTION:	0.00
	Total Category: 55 - CAPITAL:	0.00
 Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
210-2-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
 Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
210-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00
	Total Department: 491000 - TRANSFERS:	0.00
	Total Category: 58 - TRANSFERS & COST ALLOCATIONS:	0.00
	Total Expense:	0.00
	Total Fund: 210 - WATER IMPACT FEES:	0.00
 Fund: 211 - WASTEWATER IMPACT FEES		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
211-2-318001-44405-0000	OTHER REVENUES / IMPACT FEE REVENU	0.00
	Total Department: 318001 - FEES & SVC CHARGES:	0.00
	Total Category: 44 - FEES & SERVICE CHARGES:	0.00
 Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
211-2-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
 Expense		
Category: 54 - CONTRACTED SERVICES		
Department: 480000 - NON DEPARTMENT		
211-2-480000-54101-0000	PROFESSIONAL SERVICES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 54 - CONTRACTED SERVICES:	0.00
 Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
211-2-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00

Account Number	Account Name	2020-2021 2020-21
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
211-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 211 - WASTEWATER IMPACT FEES:		0.00
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
212-2-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
212-2-323001-46100-0000	XFR - UTILITY FUND	0.00
212-2-323001-46105-0000	XFR - UTILITY CIP FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		0.00
Expense		
Category: 51 - PERSONNEL		
Department: 431100 - PUBLIC WORKS ADMINISTRATION		
212-2-431100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 431100 - PUBLIC WORKS ADMINISTRATION:		0.00
Department: 431700 - ENGINEERING		
212-2-431700-51401-0000	CONTRA - SALARIES	0.00
Total Department: 431700 - ENGINEERING:		0.00
Total Category: 51 - PERSONNEL:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 436300 - WATER DISTRIBUTION		
212-2-436300-54101-0000	PROFESSIONAL SERVICES	0.00
Total Department: 436300 - WATER DISTRIBUTION:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 436300 - WATER DISTRIBUTION		
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00
212-2-436300-55012-0000	CONSTRUCTION	0.00
Total Department: 436300 - WATER DISTRIBUTION:		0.00
Department: 480000 - NON DEPARTMENT		
212-2-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
212-2-491000-58101-0000	XFR - UTILITY FUND	0.00
212-2-491000-58120-0000	XFR - UTILITY CIP FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG G...		0.00
Fund: 216 - UTILITY CIP FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 319001 - SALES & INCOME		
216-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
216-2-310002-45605-0000	PROJ REIMBURSEMENTS	0.00
Total Department: 310002 - DONATIONS / REIMBURSEMENTS:		0.00
Department: 319001 - SALES & INCOME		
216-2-319001-45401-0000	INTEREST REVENUES	160,000.00
Total Department: 319001 - SALES & INCOME:		160,000.00
Department: 320003 - MISC SALES & INCOME		
216-2-320003-45305-0000	AUCTION/OTHER PROCEEDS	0.00
Total Department: 320003 - MISC SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		160,000.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
216-2-323001-46001-0000	XFR - GENERAL FUND	0.00
216-2-323001-46100-0000	XFR - UTILITY FUND	446,649.00
216-2-323001-46102-0000	XFR - 210 WATER IMPACT FEES	0.00
216-2-323001-46103-0000	XFR - 211 WASTEWATER IMPACT FEE	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		446,649.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		446,649.00
Category: 47 - OTHER FINANCING SOURCES		
Department: 319001 - SALES & INCOME		
216-2-319001-47221-0000	BOND PROCEEDS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 47 - OTHER FINANCING SOURCES:		0.00
Total Revenue:		606,649.00
Expense		
Category: 52 - SUPPLIES		
Department: 437300 - WASTEWATER RECLAMATION		
216-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 436200 - WATER TREATMENT		
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	0.00
Total Department: 436200 - WATER TREATMENT:		0.00

Account Number	Account Name	2020-2021 2020-21
Department: 437300 - WASTEWATER RECLAMATION		
216-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	0.00
216-2-437300-53402-0000	BUILDING MAINTENANCE	0.00
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	60,000.00
Total Department: 437300 - WASTEWATER RECLAMATION:		60,000.00
Total Category: 53 - REPAIR & MAINTENANCE:		60,000.00
Category: 54 - CONTRACTED SERVICES		
Department: 437200 - WASTEWATER COLLECTION		
216-2-437200-54410-0000	PERMITS/FEES	0.00
Total Department: 437200 - WASTEWATER COLLECTION:		0.00
Department: 480000 - NON DEPARTMENT		
216-2-480000-54101-0000	PROFESSIONAL SERVICES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 436100 - WATER / WASTEWATER ADMINISTRATION		
216-2-436100-55006-0000	AQUISITION	0.00
216-2-436100-55007-0000	ENG/ARCHITECTS/MGMT	0.00
216-2-436100-55008-0000	SURVEYING	0.00
216-2-436100-55009-0000	LIAISON	0.00
216-2-436100-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00
216-2-436100-55011-0000	CONSTRUCTION TESTING	0.00
216-2-436100-55012-0000	CONSTRUCTION	0.00
216-2-436100-55015-0000	ATTORNEYS	0.00
216-2-436100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00
216-2-436100-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 436100 - WATER / WASTEWATER ADMINISTRATION:		0.00
Department: 436200 - WATER TREATMENT		
216-2-436200-55002-0000	IMPROVEMENTS	252,625.00
216-2-436200-55106-0000	WATER PUMPS	0.00
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 436200 - WATER TREATMENT:		252,625.00
Department: 436300 - WATER DISTRIBUTION		
216-2-436300-55105-0000	WATER MAINS	30,670.00
216-2-436300-55201-0000	EQUIPMENT PURCHASES	105,979.00
Total Department: 436300 - WATER DISTRIBUTION:		136,649.00
Department: 437200 - WASTEWATER COLLECTION		
216-2-437200-55002-0000	IMPROVEMENTS	0.00
216-2-437200-55006-0000	AQUISITION	0.00
216-2-437200-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 437200 - WASTEWATER COLLECTION:		0.00
Department: 437300 - WASTEWATER RECLAMATION		
216-2-437300-55002-0000	IMPROVEMENTS	0.00
216-2-437300-55006-0000	AQUISITION	0.00
216-2-437300-55014-0000	MISCELLANEOUS SERVICES	0.00
216-2-437300-55110-0000	LIFT STATIONS	0.00
216-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00
216-2-437300-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		0.00
Department: 480000 - NON DEPARTMENT		
216-2-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		389,274.00

Account Number	Account Name	2020-2021 2020-21
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
216-2-480000-57002-0000	BAD DEBT EXPENSE	0.00
216-2-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
216-2-491000-58112-0000	XFR - TX CDBG GRANT FUND	0.00
216-2-491000-58120-0000	XFR - UTILITY FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		449,274.00
Total Fund: 216 - UTILITY CIP FUND :		157,375.00
Fund: 217 - WASTEWATER RECLAMATION FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 319001 - SALES & INCOME		
217-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 44 - FEES & SERVICE CHARGES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
217-2-319001-45401-0000	INTEREST REVENUES	7,950.00
217-2-319001-45403-0000	UNREALIZED GAIN/LOSS MKT	0.00
Total Department: 319001 - SALES & INCOME:		7,950.00
Total Category: 45 - SALES & INCOME:		7,950.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
217-2-323001-46100-0000	XFR - UTILITY FUND	0.00
217-2-323001-46105-0000	XFR - UTILITY CIP FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		7,950.00
Expense		
Category: 55 - CAPITAL		
Department: 437300 - WASTEWATER RECLAMATION		
217-2-437300-55007-0000	ENG/ARCHITECTS/MGMT	0.00
217-2-437300-55010-0000	ENVIRONMENTAL ASSESSMENT	0.00
217-2-437300-55011-0000	CONSTRUCTION TESTING	0.00
217-2-437300-55012-0000	CONSTRUCTION	0.00
217-2-437300-55013-0000	CONSTRUCTION INSPECTION	0.00
217-2-437300-55099-0000	PROJ BUDGET - NO EXPENSES	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		0.00
Department: 480000 - NON DEPARTMENT		
217-2-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 56 - DEBT		
Department: 475100 - FEES ASSOCIATED WITH DEBT		
217-2-475100-56005-0000	MISCELLANEOUS DEBT EXP / ARBITRAGE	0.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		0.00
Total Category: 56 - DEBT:		0.00
 Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
217-2-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
 Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
217-2-491000-58101-0000	XFR - UTILITY FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 217 - WASTEWATER RECLAMATION FUND:		7,950.00
 Fund: 300 - AIRPORT FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Department: 319001 - SALES & INCOME		
300-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
 Category: 44 - FEES & SERVICE CHARGES		
Department: 319001 - SALES & INCOME		
300-2-319001-44315-0000	AIRPORT FUEL FEES	925.00
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	0.00
Total Department: 319001 - SALES & INCOME:		925.00
Total Category: 44 - FEES & SERVICE CHARGES:		925.00
 Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
300-2-319001-45401-0000	INTEREST REVENUES	17,000.00
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
300-2-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00
Total Department: 319001 - SALES & INCOME:		17,000.00
Department: 321001 - BUILDING / LAND RENTALS		
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	0.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	0.00
Total Department: 321001 - BUILDING / LAND RENTALS:		702,658.00
Total Category: 45 - SALES & INCOME:		719,658.00

Account Number	Account Name	2020-2021 2020-21
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
300-2-323001-46001-0000	XFR - GENERAL FUND	0.00
300-2-323001-46109-0000	XFR - AIRPORT CIP FUND	0.00
300-2-323001-46120-0000	XFR - FROM AIRPORT FUEL FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Department: 324001 - COST ALLOCATIONS		
300-2-324001-46108-0000	XFR - AIRPORT TXDOT GRANT FUND	0.00
300-2-324001-46610-0000	CA - E-SYSTEMS CONS/DS FUND	0.00
Total Department: 324001 - COST ALLOCATIONS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		720,583.00
Expense		
Category: 51 - PERSONNEL		
Department: 438100 - AIRPORT		
300-2-438100-51001-0000	REGULAR SALARIES	61,464.00
300-2-438100-51021-0000	LONGEVITY	294.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00
300-2-438100-51201-0000	FICA	3,901.54
300-2-438100-51202-0000	MEDICARE	912.46
300-2-438100-51203-0000	HEALTH INSURANCE	12,133.00
300-2-438100-51204-0000	WORKERS COMPENSATION	1,123.19
300-2-438100-51205-0000	STATE UNEMPLOYMENT	126.36
300-2-438100-51301-0000	TMRS	7,244.59
300-2-438100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 438100 - AIRPORT:		88,369.14
Department: 480000 - NON DEPARTMENT		
300-2-480000-51801-0000	PENSION EXPENSE	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 51 - PERSONNEL:		88,369.14
Category: 52 - SUPPLIES		
Department: 438100 - AIRPORT		
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00
300-2-438100-52101-0000	JANITORIAL SUPPLIES	0.00
300-2-438100-52107-0000	BOTANICAL SUPPLIES	0.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00
300-2-438100-52203-0000	MOTOR VEHICLE FUEL	0.00
Total Department: 438100 - AIRPORT:		800.00
Department: 480000 - NON DEPARTMENT		
300-2-480000-52003-0000	COPIER CHARGES	0.00
300-2-480000-52006-0000	COPIER PAPER	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 52 - SUPPLIES:		800.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 438100 - AIRPORT		
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	16,470.00
300-2-438100-53205-0000	MOTOR VEHICLES	500.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWHY	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	15,000.00
Total Department: 438100 - AIRPORT:		34,470.00
Total Category: 53 - REPAIR & MAINTENANCE:		34,470.00

Account Number	Account Name	2020-2021 2020-21
Category: 54 - CONTRACTED SERVICES		
Department: 438100 - AIRPORT		
300-2-438100-54001-0000	TELEPHONE CHARGES	1,800.00
300-2-438100-54002-0000	UTILITY CHARGES	13,500.00
300-2-438100-54105-0000	MARKETING	18,950.00
300-2-438100-54106-0000	ATTORNEY FEES	0.00
300-2-438100-54110-0000	AUDIT	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,504.00
300-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00
300-2-438100-54224-0000	OTHER / AUTOMATIC WEATHER OBSERV	0.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	0.00
300-2-438100-54410-0000	PERMITS/FEES	1,376.00
Total Department: 438100 - AIRPORT:		48,595.00
Total Category: 54 - CONTRACTED SERVICES:		48,595.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 438100 - AIRPORT		
300-2-438100-57001-0000	DEPRECIATION EXPENSE	0.00
Total Department: 438100 - AIRPORT:		0.00
Department: 480000 - NON DEPARTMENT		
300-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00
300-2-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00
300-2-491000-58127-0000	AIRPORT CIP FUND	1,500,000.00
Total Department: 491000 - TRANSFERS:		1,500,000.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		1,500,000.00
Total Expense:		1,672,234.14
Total Fund: 300 - AIRPORT FUND:		-951,651.14
Fund: 320 - AIRPORT TXDOT GRANT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
320-2-310001-43102-0000	GRANT / AIRPORT GRANT REVENUE	0.00
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
320-2-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
320-2-323001-46107-0000	XFR - AIRPORT FUND	0.00
320-2-323001-46109-0000	XFR - AIRPORT CIP FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		0.00

Account Number	Account Name	2020-2021 2020-21
Expense		
Category: 53 - REPAIR & MAINTENANCE		
Department: 438100 - AIRPORT		
320-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWX	0.00
320-2-438100-53402-0000	BUILDING MAINTENANCE	0.00
Total Department: 438100 - AIRPORT:		0.00
Total Category: 53 - REPAIR & MAINTENANCE:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 438100 - AIRPORT		
320-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00
320-2-438100-54410-0000	PERMITS/FEES	0.00
Total Department: 438100 - AIRPORT:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 438100 - AIRPORT		
320-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00
320-2-438100-55008-0000	SURVEYING	0.00
320-2-438100-55012-0000	CONSTRUCTION	0.00
320-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00
320-2-438100-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 438100 - AIRPORT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
320-2-491000-58125-0000	AIRPORT FUND	0.00
320-2-491000-58127-0000	AIRPORT CIP FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 320 - AIRPORT TXDOT GRANT:		0.00
Fund: 360 - AIRPORT CAPITAL FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 310001 - GRANT REVENUE		
360-2-310001-43102-0000	GRANT / AIRPORT GRANT REVENUE	0.00
Total Department: 310001 - GRANT REVENUE:		0.00
Department: 319001 - SALES & INCOME		
360-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 44 - FEES & SERVICE CHARGES		
Department: 319001 - SALES & INCOME		
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00
360-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00
360-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FEES	0.00
360-2-319001-44320-0000	AIRPORT - OIL	0.00
360-2-319001-44321-0000	AIRPORT - CHARTS	0.00
360-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 44 - FEES & SERVICE CHARGES:		0.00
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
360-2-310002-45607-0000	AIRPORT PARKING DONATIONS	0.00

Account Number	Account Name	2020-2021 2020-21
360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	0.00
Total Department: 310002 - DONATIONS / REIMBURSEMENTS:		0.00
Department: 319001 - SALES & INCOME		
360-2-319001-45401-0000	INTEREST REVENUES	95,850.00
360-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
360-2-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00
Total Department: 319001 - SALES & INCOME:		95,850.00
Total Category: 45 - SALES & INCOME:		95,850.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
360-2-323001-46023-0000	XFR - GENERAL CIP FUND	0.00
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,500,000.00
360-2-323001-46120-0000	XFR - FROM AIRPORT FUEL FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		1,500,000.00
Department: 324001 - COST ALLOCATIONS		
360-2-324001-46108-0000	XFRS - AIRPORT TXDOT GRANT FUND	0.00
Total Department: 324001 - COST ALLOCATIONS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		1,500,000.00
Total Revenue:		1,595,850.00
Expense		
Category: 52 - SUPPLIES		
Department: 438100 - AIRPORT		
360-2-438100-52130-0000	MISC SUPPLIES	0.00
360-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00
360-2-438100-52222-0000	AIRPORT - OIL	0.00
360-2-438100-52421-0000	AIRPORT - CHARTS	0.00
360-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00
Total Department: 438100 - AIRPORT:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 438100 - AIRPORT		
360-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00
360-2-438100-54410-0000	PERMITS/FEES	0.00
Total Department: 438100 - AIRPORT:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 438100 - AIRPORT		
360-2-438100-55006-0000	AQUISITION	0.00
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00
360-2-438100-55008-0000	SURVEYING	0.00
360-2-438100-55012-0000	CONSTRUCTION	2,212,038.00
360-2-438100-55017-0000	CAP PROJETS / MAINT & REPAIRS	6,114.00
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	0.00
Total Department: 438100 - AIRPORT:		2,218,152.00
Department: 480000 - NON DEPARTMENT		
360-2-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		2,218,152.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 438100 - AIRPORT		
360-2-438100-57003-0000	CREDIT CARD FEES	0.00
Total Department: 438100 - AIRPORT:		0.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 2020-21
Department: 480000 - NON DEPARTMENT		
360-2-480000-57008-0000	BANK CHARGES	2,500.00
Total Department: 480000 - NON DEPARTMENT:		2,500.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		2,500.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
360-2-491000-58125-0000	XFR - AIRPORT FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		2,220,652.00
Total Fund: 360 - AIRPORT CAPITAL FUND:		-624,802.00
Fund: 361 - L3-IDC FUND		
Revenue		
Category: 45 - SALES & INCOME		
Department: 000000 - UNDESIGNATED		
361-2-000000-45401-0000	INTEREST REVENUES	0.00
361-2-000000-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00
Total Department: 000000 - UNDESIGNATED:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 55 - CAPITAL		
Department: 438100 - AIRPORT		
361-2-438100-55301-0000	HANGAR 102 BAY 7 RENOVATE	0.00
361-2-438100-55302-0000	HANGAR 102 BAYS 5 & 6	0.00
361-2-438100-55303-0000	BLDG 102, BAYS 2,3,5, & 9	0.00
361-2-438100-55304-0000	BLDG 102 BAYS 3/4 4/5	0.00
361-2-438100-55305-0000	HANGAR 102 BAYS 1/2 2/3	0.00
361-2-438100-55306-0000	CAPITAL EXPENSE / HANGAR 102 BAY 4	0.00
361-2-438100-55307-0000	FLIGHT LINE SHELTER 14-16	0.00
361-2-438100-55308-0000	BLDG 110 NE QUAD RENOVAT	0.00
361-2-438100-55309-0000	BLDG 412 EXPANSION P#773	0.00
361-2-438100-55310-0000	HANGAR 154 RENOVATIONS	0.00
361-2-438100-55311-0000	BLDG 102 HANGAR BAY 1 RENOVATION	0.00
361-2-438100-55312-0000	FLIGHT LINE SHELTER& B 160	0.00
361-2-438100-55313-0000	BLDG 143 CONSTRUCTION	0.00
361-2-438100-55314-0000	BLDG 113-2 REMODEL	0.00
Total Department: 438100 - AIRPORT:		0.00
Department: 480000 - NON DEPARTMENT		
361-2-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
361-2-491000-58125-0000	XFR - AIRPORT OPERATING FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 361 - L3-IDC FUND:		0.00

Account Number	Account Name	2020-2021 2020-21
Fund: 362 - AIRPORT FBO FUEL		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 319001 - SALES & INCOME		
362-2-319001-44315-0000	AIRPORT - FUEL FEES	400,000.00
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FEES	2,500.00
362-2-319001-44320-0000	AIRPORT - OIL	4,000.00
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	150.00
Total Department: 319001 - SALES & INCOME:		406,650.00
Total Category: 44 - FEES & SERVICE CHARGES:		406,650.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
362-2-319001-45401-0000	INTEREST REVENUES	3,000.00
362-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		3,000.00
Total Category: 45 - SALES & INCOME:		3,000.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
362-2-323001-46107-0000	XFR - AIRPORT FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		409,650.00
Expense		
Category: 52 - SUPPLIES		
Department: 438100 - AIRPORT		
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00
362-2-438100-52222-0000	AIRPORT - OIL	0.00
362-2-438100-52421-0000	AIRPORT - CHARTS	0.00
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00
Total Department: 438100 - AIRPORT:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 438100 - AIRPORT		
362-2-438100-57003-0000	CREDIT CARD FEES	0.00
Total Department: 438100 - AIRPORT:		0.00
Department: 480000 - NON DEPARTMENT		
362-2-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 362 - AIRPORT FBO FUEL:		409,650.00

Account Number	Account Name	2020-2021 2020-21
Fund: 400 - GOLF FUND		
Revenue		
Category: 44 - FEES & SERVICE CHARGES		
Department: 319005 - GREENS FEES		
400-2-319005-44510-0000	GREENS FEES	81,514.00
	Total Department: 319005 - GREENS FEES:	81,514.00
	Total Category: 44 - FEES & SERVICE CHARGES:	81,514.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
400-2-319001-45401-0000	INTEREST REVENUES	0.00
400-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
Department: 319006 - PRO SHOP CONCESSIONS		
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00
	Total Department: 319006 - PRO SHOP CONCESSIONS:	9,841.00
Department: 319007 - MERCHANDISE SALES		
400-2-319007-45309-0000	MERCHANDISE SALES	5,590.00
	Total Department: 319007 - MERCHANDISE SALES:	5,590.00
Department: 319008 - CART RENTALS		
400-2-319008-45511-0000	CART RENTALS	45,000.00
	Total Department: 319008 - CART RENTALS:	45,000.00
Department: 319009 - GOLF LEASES		
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	49,643.00
	Total Department: 319009 - GOLF LEASES:	49,643.00
	Total Category: 45 - SALES & INCOME:	110,074.00
	Total Revenue:	191,588.00
Expense		
Category: 51 - PERSONNEL		
Department: 451250 - GOLF COURSE		
400-2-451250-51001-0000	REGULAR SALARIES	111,526.00
400-2-451250-51020-0000	OVERTIME	5,481.50
400-2-451250-51021-0000	LONGEVITY	6,656.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00
400-2-451250-51116-0000	CAR ALLOWANCE	0.00
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00
400-2-451250-51201-0000	FICA	7,752.70
400-2-451250-51202-0000	MEDICARE	1,813.13
400-2-451250-51203-0000	HEALTH INSURANCE	12,133.00
400-2-451250-51204-0000	WORKERS COMPENSATION	3,002.64
400-2-451250-51205-0000	STATE UNEMPLOYMENT	357.16
400-2-451250-51301-0000	TMRS	11,646.68
400-2-451250-51303-0000	ICMA	0.00
	Total Department: 451250 - GOLF COURSE:	161,748.81
Department: 480000 - NON DEPARTMENT		
400-2-480000-51801-0000	PENSION EXPENSE	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 51 - PERSONNEL:	161,748.81
Category: 52 - SUPPLIES		
Department: 451250 - GOLF COURSE		
400-2-451250-52001-0000	OFFICE SUPPLIES	350.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	500.00
400-2-451250-52104-0000	WEARING APPAREL	450.00
400-2-451250-52106-0000	CHEMICAL SUPPLIES	0.00

Account Number	Account Name	2020-2021 2020-21
400-2-451250-52107-0000	BOTANICAL SUPPLIES	9,600.00
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	500.00
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	750.00
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	0.00
Total Department: 451250 - GOLF COURSE:		27,650.00
 Department: 480000 - NON DEPARTMENT		
400-2-480000-52003-0000	COPIER CHARGES	1,235.00
400-2-480000-52006-0000	COPIER PAPER	0.00
Total Department: 480000 - NON DEPARTMENT:		1,235.00
Total Category: 52 - SUPPLIES:		28,885.00
 Category: 53 - REPAIR & MAINTENANCE		
Department: 451250 - GOLF COURSE		
400-2-451250-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00
400-2-451250-53205-0000	MOTOR VEHICLES	200.00
400-2-451250-53302-0000	WALKS & PARKING LOTS	0.00
400-2-451250-53307-0000	IRRIGATION	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,000.00
400-2-451250-53403-0000	HEATING & COOLING SYSTEMS	0.00
Total Department: 451250 - GOLF COURSE:		6,200.00
Total Category: 53 - REPAIR & MAINTENANCE:		6,200.00
 Category: 54 - CONTRACTED SERVICES		
Department: 451250 - GOLF COURSE		
400-2-451250-54001-0000	TELEPHONE CHARGES	750.00
400-2-451250-54002-0000	UTILITY CHARGES	10,000.00
400-2-451250-54105-0000	MARKETING	0.00
400-2-451250-54106-0000	ATTORNEY FEES	0.00
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00
400-2-451250-54214-0000	TRAVEL & TRAINING	1,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	3,000.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00
Total Department: 451250 - GOLF COURSE:		46,635.00
Total Category: 54 - CONTRACTED SERVICES:		46,635.00
 Category: 55 - CAPITAL		
Department: 451250 - GOLF COURSE		
400-2-451250-55002-0000	IMPROVEMENTS	0.00
Total Department: 451250 - GOLF COURSE:		0.00
Total Category: 55 - CAPITAL:		0.00
 Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
400-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,600.00
400-2-480000-57006-0000	PAY PLAN	0.00
400-2-480000-57008-0000	BANK CHARGES	1,000.00
Total Department: 480000 - NON DEPARTMENT:		2,600.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		2,600.00

Account Number	Account Name	2020-2021 2020-21
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		246,068.81
Total Fund: 400 - GOLF FUND:		-54,480.81

Fund: 500 - SANITATION FUND

Revenue

Category: 44 - FEES & SERVICE CHARGES		
Department: 318001 - FEES & SVC CHARGES		
500-2-318001-44311-0000	NSF SERVICE CHARGES	0.00
500-2-318001-44314-0000	LATE CHARGES	87,500.00
Total Department: 318001 - FEES & SVC CHARGES:		87,500.00
Department: 319020 - COLLECTION CHARGES		
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00
Total Department: 319020 - COLLECTION CHARGES:		76,888.00
Total Category: 44 - FEES & SERVICE CHARGES:		164,388.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
500-2-319001-45401-0000	INTEREST REVENUES	22,500.00
500-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		22,500.00
Department: 319020 - COLLECTION CHARGES		
500-2-319020-45107-0000	COLLECTION CHARGES	4,250,000.00
Total Department: 319020 - COLLECTION CHARGES:		4,250,000.00
Department: 319021 - DISPOSAL CHARGES		
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00
500-2-319021-45109-0000	RECYCLING CHARGES	0.00
Total Department: 319021 - DISPOSAL CHARGES:		380,000.00
Department: 319022 - HOUSEHOLD HAZARDOUS WASTE		
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,757.00
Total Department: 319022 - HOUSEHOLD HAZARDOUS WASTE:		15,757.00
Total Category: 45 - SALES & INCOME:		4,668,257.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 324001 - COST ALLOCATIONS		
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	147,850.00
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	0.00
Total Department: 324001 - COST ALLOCATIONS:		147,850.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		147,850.00
Total Revenue:		4,980,495.00

Expense

Category: 51 - PERSONNEL		
Department: 432500 - HOUSEHOLD HAZARDOUS WASTE		
500-2-432500-51401-0000	CONTRA - SALARIES	0.00
Total Department: 432500 - HOUSEHOLD HAZARDOUS WASTE:		0.00
Department: 442200 - ABATEMENT MOWING		
500-2-442200-51001-0000	REGULAR SALARIES	141,215.36
500-2-442200-51020-0000	OVERTIME	0.00
500-2-442200-51021-0000	LONGEVITY	3,242.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	0.00

Account Number	Account Name	2020-2021 2020-21
500-2-442200-51201-0000	FICA	9,030.76
500-2-442200-51202-0000	MEDICARE	2,112.03
500-2-442200-51203-0000	HEALTH INSURANCE	12,133.00
500-2-442200-51204-0000	WORKERS COMPENSATION	3,122.89
500-2-442200-51205-0000	STATE UNEMPLOYMENT	505.44
500-2-442200-51301-0000	TMRS	16,768.80
500-2-442200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 442200 - ABATEMENT MOWING:		189,330.28
Department: 480000 - NON DEPARTMENT		
500-2-480000-51801-0000	PENSION EXPENSE	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 51 - PERSONNEL:		189,330.28
Category: 52 - SUPPLIES		
Department: 432500 - HOUSEHOLD HAZARDOUS WASTE		
500-2-432500-52001-0000	OFFICE SUPPLIES	0.00
500-2-432500-52002-0000	POSTAGE / FREIGHT	0.00
500-2-432500-52112-0000	OTHER SUPPLIES	0.00
500-2-432500-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
500-2-432500-52301-0000	SAFETY SUPPLIES	0.00
500-2-432500-52303-0000	TRAINING SUPPLIES	0.00
500-2-432500-52305-0000	PUBLIC EDUCATION	0.00
Total Department: 432500 - HOUSEHOLD HAZARDOUS WASTE:		0.00
Department: 442200 - ABATEMENT MOWING		
500-2-442200-52104-0000	WEARING APPAREL	1,854.00
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,050.00
Total Department: 442200 - ABATEMENT MOWING:		6,904.00
Total Category: 52 - SUPPLIES:		6,904.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 442200 - ABATEMENT MOWING		
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,668.80
500-2-442200-53205-0000	MOTOR VEHICLES	500.00
Total Department: 442200 - ABATEMENT MOWING:		10,168.80
Total Category: 53 - REPAIR & MAINTENANCE:		10,168.80
Category: 54 - CONTRACTED SERVICES		
Department: 432100 - SANITATION		
500-2-432100-54106-0000	ATTORNEY FEES	0.00
Total Department: 432100 - SANITATION:		0.00
Department: 432300 - WASTE COLLECTION		
500-2-432300-54412-0000	COLLECTION CHARGES	4,651,056.00
Total Department: 432300 - WASTE COLLECTION:		4,651,056.00
Department: 432400 - WASTE DISPOSAL		
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00
Total Department: 432400 - WASTE DISPOSAL:		0.00
Department: 432500 - HOUSEHOLD HAZARDOUS WASTE		
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00
500-2-432500-54212-0000	PRINTING	0.00
500-2-432500-54214-0000	TRAVEL & TRAINING	0.00
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00
Total Department: 432500 - HOUSEHOLD HAZARDOUS WASTE:		26,900.00
Department: 480000 - NON DEPARTMENT		
500-2-480000-54413-0000	BULK WASTE PICK-UP	40,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 2020-21
500-2-480000-54901-0000	RENTALS / LEASES	53,692.00
	Total Department: 480000 - NON DEPARTMENT:	93,692.00
	Total Category: 54 - CONTRACTED SERVICES:	4,771,648.00
Category: 55 - CAPITAL		
Department: 442200 - ABATEMENT MOWING		
500-2-442200-55201-0000	EQUIPMENT PURCHASES	710.00
	Total Department: 442200 - ABATEMENT MOWING:	710.00
	Total Category: 55 - CAPITAL:	710.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
500-2-480000-57002-0000	BAD DEBT EXPENSE	0.00
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	300.00
500-2-480000-57007-0000	COMMUNITY SERVICES	38,000.00
500-2-480000-57008-0000	BANK CHARGES	10,000.00
500-2-480000-57015-0000	CONTINGENCY EXPENSE	0.00
	Total Department: 480000 - NON DEPARTMENT:	48,300.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	48,300.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
500-2-491000-58001-0000	XFR - GENERAL FUND	437,000.00
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	0.00
	Total Department: 491000 - TRANSFERS:	437,000.00
Department: 495000 - COST ALLOCATIONS		
500-2-495000-58501-0000	CA - GENERAL FUND	40,166.00
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,803.00
500-2-495000-58710-0000	CA - INSURANCE FUND	521.00
500-2-495000-58720-0000	CA - MIS FUN	6,632.00
500-2-495000-58900-0000	CA - ELECTRIC FUND	105,160.00
	Total Department: 495000 - COST ALLOCATIONS:	155,282.00
	Total Category: 58 - TRANSFERS & COST ALLOCATIONS:	592,282.00
	Total Expense:	5,619,343.08
	Total Fund: 500 - SANITATION FUND:	-638,848.08
Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 000000 - UNDESIGNATED		
561-2-000000-43101-0000	FED GRANT REVENUE	0.00
	Total Department: 000000 - UNDESIGNATED:	0.00
	Total Category: 43 - INTERGOVERNMENTAL REVENUES:	0.00
Category: 45 - SALES & INCOME		
Department: 000000 - UNDESIGNATED		
561-2-000000-45401-0000	INTEREST REVENUES	0.00
561-2-000000-45601-0000	MISCELLANEOUS REVENUES	0.00
	Total Department: 000000 - UNDESIGNATED:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
Expense		
Category: 52 - SUPPLIES		
Department: 432500 - HOUSEHOLD HAZARDOUS WASTE		
561-2-432500-52001-0000	OFFICE SUPPLIES	0.00
561-2-432500-52002-0000	POSTAGE / FREIGHT	0.00
561-2-432500-52112-0000	OTHER SUPPLIES	0.00

Account Number	Account Name	2020-2021 2020-21
561-2-432500-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
561-2-432500-52301-0000	SAFETY SUPPLIES	0.00
561-2-432500-52303-0000	TRAINING SUPPLIES	0.00
Total Department: 432500 - HOUSEHOLD HAZARDOUS WASTE:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 432500 - HOUSEHOLD HAZARDOUS WASTE		
561-2-432500-54002-0000	UTILITY CHARGES	0.00
561-2-432500-54105-0000	MARKETING	0.00
561-2-432500-54211-0000	ADVERTISING	0.00
561-2-432500-54212-0000	PRINTING	0.00
561-2-432500-54214-0000	TRAVEL & TRAINING	0.00
561-2-432500-54403-0000	DISPOSAL CHARGES	0.00
Total Department: 432500 - HOUSEHOLD HAZARDOUS WASTE:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 432500 - HOUSEHOLD HAZARDOUS WASTE		
561-2-432500-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00
561-2-432500-55012-0000	CWIP / CONSTRUCTION	0.00
561-2-432500-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 432500 - HOUSEHOLD HAZARDOUS WASTE:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
561-2-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT:		0.00
Fund: 601 - CENTRAL SERVICE FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 319001 - SALES & INCOME		
601-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00
601-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
601-2-319001-45401-0000	INTEREST REVENUES	0.00
601-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
601-2-319001-45610-0000	POOL CAR REIMBURSEMENT	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
601-2-323001-46115-0000	XFR - ELECTRIC FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Department: 324001 - COST ALLOCATIONS		
601-2-324001-46501-0000	CA - GENERAL FUND	621,903.00
601-2-324001-46506-0000	CA - RECREATION FUND	75.00
601-2-324001-46509-0000	CA - VENUE MGMT FUND	308.00
601-2-324001-46611-0000	CA - UTILITY FUND	213,071.00

Account Number	Account Name	2020-2021 2020-21
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,803.00
Total Department: 324001 - COST ALLOCATIONS:		838,160.00
Department: 324009 - COST ALLOC FROM GEUS		
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	88,804.00
601-2-324009-46906-0000	CA - CABLE UTILITY	13,450.00
Total Department: 324009 - COST ALLOC FROM GEUS:		102,254.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		940,414.00
Category: 49 - ELECTRIC		
Department: 324009 - COST ALLOC FROM GEUS		
601-2-324009-49905-0000	XFER FROM 905 / GEUS C/I	0.00
Total Department: 324009 - COST ALLOC FROM GEUS:		0.00
Total Category: 49 - ELECTRIC:		0.00
Total Revenue:		940,414.00

Expense

Category: 51 - PERSONNEL		
Department: 461100 - FACILITIES MAINTENANCE		
601-2-461100-51001-0000	REGULAR SALARIES	272,791.82
601-2-461100-51020-0000	OVERTIME	11,286.02
601-2-461100-51021-0000	LONGEVITY	5,780.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00
601-2-461100-51102-0000	BILINGUAL PAY	0.00
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00
601-2-461100-51201-0000	FICA	18,093.95
601-2-461100-51202-0000	MEDICARE	4,231.65
601-2-461100-51203-0000	HEALTH INSURANCE	103,132.00
601-2-461100-51204-0000	WORKERS COMPENSATION	8,239.85
601-2-461100-51205-0000	STATE UNEMPLOYMENT	600.21
601-2-461100-51301-0000	TMRS	32,141.06
601-2-461100-51401-0000	CONTRA - SALARIES	-2,500.00
Total Department: 461100 - FACILITIES MAINTENANCE:		455,776.56
Department: 461200 - FLEET MAINTENANCE		
601-2-461200-51001-0000	REGULAR SALARIES	154,377.60
601-2-461200-51020-0000	OVERTIME	6,679.80
601-2-461200-51021-0000	LONGEVITY	2,824.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00
601-2-461200-51201-0000	FICA	10,428.49
601-2-461200-51202-0000	MEDICARE	2,438.92
601-2-461200-51203-0000	HEALTH INSURANCE	48,533.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,131.34
601-2-461200-51205-0000	STATE UNEMPLOYMENT	252.72
601-2-461200-51301-0000	TMRS	19,364.19
601-2-461200-51401-0000	CONTRA - SALARIES	0.00
Total Department: 461200 - FLEET MAINTENANCE:		256,350.06
Department: 480000 - NON DEPARTMENT		
601-2-480000-51801-0000	PENSION EXPENSE	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 51 - PERSONNEL:		712,126.62

Category: 52 - SUPPLIES		
Department: 461100 - FACILITIES MAINTENANCE		
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	25.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00
601-2-461100-52104-0000	WEARING APPAREL	4,000.00

Account Number	Account Name	2020-2021 2020-21
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	3,450.00
Total Department: 461100 - FACILITIES MAINTENANCE:		31,075.00
Department: 461200 - FLEET MAINTENANCE		
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00
601-2-461200-52104-0000	WEARING APPAREL	4,200.00
601-2-461200-52106-0000	CHEMICAL SUPPLIES	0.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,200.00
Total Department: 461200 - FLEET MAINTENANCE:		24,550.00
Department: 480000 - NON DEPARTMENT		
601-2-480000-52006-0000	COPIER PAPER	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 52 - SUPPLIES:		55,625.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 461100 - FACILITIES MAINTENANCE		
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00
601-2-461100-53406-0000	CITY HALL	33,000.00
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00
601-2-461100-53502-0000	POLICE STORE FRONT	0.00
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00
601-2-461100-53504-0000	FIRE STATION 1	2,500.00
601-2-461100-53505-0000	FIRE STATION 2	2,500.00
601-2-461100-53506-0000	FIRE STATION 3	2,800.00
601-2-461100-53507-0000	FIRE STATION 4	2,500.00
601-2-461100-53508-0000	AUSTIN SCHOOL BLDG	0.00
601-2-461100-53601-0000	ANNEX	3,000.00
601-2-461100-53602-0000	SERVICE CENTER	6,000.00
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00
601-2-461100-53701-0000	LIBRARY	8,000.00
601-2-461100-53702-0000	AUDTIORIUM	0.00
601-2-461100-53703-0000	REECY DAVIS REC CENTER	17,000.00
601-2-461100-53704-0000	CIVIC CENTER	10,000.00
601-2-461100-53706-0000	SPORTSPARK	15,375.00
Total Department: 461100 - FACILITIES MAINTENANCE:		151,425.00
Department: 461200 - FLEET MAINTENANCE		
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,000.00
601-2-461200-53205-0000	MOTOR VEHICLES	500.00
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00
Total Department: 461200 - FLEET MAINTENANCE:		1,750.00
Total Category: 53 - REPAIR & MAINTENANCE:		153,175.00
Category: 54 - CONTRACTED SERVICES		
Department: 461100 - FACILITIES MAINTENANCE		
601-2-461100-54001-0000	TELEPHONE CHARGES	3,800.00
601-2-461100-54002-0000	UTILITY CHARGES	100,100.00
601-2-461100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00
601-2-461100-54112-0000	ALARM MONITOR SERVICE	0.00

Account Number	Account Name	2020-2021 2020-21
601-2-461100-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 461100 - FACILITIES MAINTENANCE:		103,900.00
Department: 461200 - FLEET MAINTENANCE		
601-2-461200-54001-0000	TELEPHONE CHARGES	1,400.00
601-2-461200-54002-0000	UTILITY CHARGES	11,500.00
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,000.00
Total Department: 461200 - FLEET MAINTENANCE:		15,400.00
Total Category: 54 - CONTRACTED SERVICES:		119,300.00
Category: 55 - CAPITAL		
Department: 461200 - FLEET MAINTENANCE		
601-2-461200-55202-0000	VEHICLES	0.00
Total Department: 461200 - FLEET MAINTENANCE:		0.00
Department: 480000 - NON DEPARTMENT		
601-2-480000-55099-0000	PROJ BUDGET - NO EXPENSES	0.00
601-2-480000-55499-0000	CONTRA / CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
601-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00
601-2-480000-57006-0000	PAY PLAN	0.00
601-2-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
601-2-491000-58220-0000	XFR - MIS FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		1,040,226.62
Total Fund: 601 - CENTRAL SERVICE FUND:		-99,812.62
Fund: 602 - INSURANCE FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 319001 - SALES & INCOME		
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Department: 322001 - INTERGOVERNMENTAL REVENUE		
602-2-322001-43201-0000	EMPLOYEE PORTION	500,000.00
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,313,254.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	346,681.00
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	265,980.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,489,258.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	154,423.00
602-2-322001-43208-0000	GEUS PORTION-TWC FUTA	0.00
602-2-322001-43209-0000	COBRA HEALTH CARE	0.00
602-2-322001-43210-0000	RETIREE HEALTH CARE	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		6,069,846.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		6,069,846.00

Account Number	Account Name	2020-2021 2020-21
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
602-2-319001-45401-0000	INTEREST REVENUES	3,560.00
602-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
602-2-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00
Total Department: 319001 - SALES & INCOME:		3,560.00
Total Category: 45 - SALES & INCOME:		3,560.00
 Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
602-2-323001-46001-0000	XFR - GENERAL FUND	0.00
602-2-323001-46100-0000	XFR - UTILITY FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Department: 324001 - COST ALLOCATIONS		
602-2-324001-46501-0000	CA - GENERAL FUND	222,251.00
602-2-324001-46506-0000	CA - RECREATION FUND	103.00
602-2-324001-46509-0000	CA - VENUE MGMT FUND	260.00
602-2-324001-46611-0000	CA - UTILITY FUND	99,678.00
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	521.00
602-2-324001-46806-0000	CA - GBOD	0.00
Total Department: 324001 - COST ALLOCATIONS:		322,813.00
Department: 324009 - COST ALLOC FROM GEUS		
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	20,231.00
602-2-324009-46613-0000	CA - CABLE UTILITY	3,047.00
Total Department: 324009 - COST ALLOC FROM GEUS:		23,278.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		346,091.00
 Category: 48 - CABLE / INTERNET		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		24,000.00
Total Category: 48 - CABLE / INTERNET:		24,000.00
Total Revenue:		6,443,497.00
 Expense		
Category: 54 - CONTRACTED SERVICES		
Department: 462100 - INSURANCE		
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00
602-2-462100-54802-0000	MEDICAL CLAIMS	0.00
602-2-462100-54808-0000	ADMINISTRATIVE FEES	0.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,362,479.00
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	50,000.00
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	20,000.00
602-2-462100-54815-0000	VISION PLAN PAYMENTS	0.00
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	450,000.00
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00
602-2-462100-54824-0000	CONTRA--REINSURANCE	0.00
602-2-462100-54825-0000	CONTRA--REFUNDS	0.00
Total Department: 462100 - INSURANCE:		6,013,479.00
Department: 480000 - NON DEPARTMENT		
602-2-480000-54101-0000	PROFESSIONAL SERVICES	120,000.00

Account Number	Account Name	2020-2021 2020-21
602-2-480000-54226-0000	PROP INSURANCE EXP	350,000.00
Total Department: 480000 - NON DEPARTMENT:		470,000.00
Total Category: 54 - CONTRACTED SERVICES:		6,483,479.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
602-2-480000-57008-0000	BANK CHARGES	175.00
Total Department: 480000 - NON DEPARTMENT:		175.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		175.00
Total Expense:		6,483,654.00
Total Fund: 602 - INSURANCE FUND:		-40,157.00
Fund: 604 - MIS FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 319001 - SALES & INCOME		
604-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Department: 322001 - INTERGOVERNMENTAL REVENUE		
604-2-322001-43310-0000	MISC SALES / LEASES	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
604-2-319001-45401-0000	INTEREST REVENUES	0.00
604-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
604-2-323001-46201-0000	XFR - CENTRAL SERVICE FUNDS	0.00
604-2-323001-46401-0000	XFR - ELECTRIC FUND	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		0.00
Department: 324001 - COST ALLOCATIONS		
604-2-324001-46501-0000	CA - GENERAL FUND	570,305.00
604-2-324001-46506-0000	CA - RECREATION FUND	27.00
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,750.00
604-2-324001-46611-0000	CA - UTILITY FUND	87,361.00
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,632.00
604-2-324001-46806-0000	CA - GBOD	0.00
Total Department: 324001 - COST ALLOCATIONS:		666,075.00
Department: 324009 - COST ALLOC FROM GEUS		
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,139.00
604-2-324009-46906-0000	CA - CABLE UTILITY	12,161.00
Total Department: 324009 - COST ALLOC FROM GEUS:		92,300.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		758,375.00
Category: 47 - OTHER FINANCING SOURCES		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
604-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		0.00
Total Category: 47 - OTHER FINANCING SOURCES:		0.00
Total Revenue:		758,375.00

Account Number	Account Name	2020-2021 2020-21
Expense		
Category: 51 - PERSONNEL		
Department: 441400 - GIS		
604-2-441400-51001-0000	REGULAR SALARIES	0.00
604-2-441400-51020-0000	OVERTIME	0.00
604-2-441400-51021-0000	LONGEVITY	0.00
604-2-441400-51201-0000	FICA	0.00
604-2-441400-51202-0000	MEDICARE	0.00
604-2-441400-51203-0000	HEALTH INSURANCE	0.00
604-2-441400-51204-0000	WORKERS COMPENSATION	0.00
604-2-441400-51205-0000	STATE UNEMPLOYMENT	0.00
604-2-441400-51301-0000	TMRS	0.00
604-2-441400-51401-0000	CONTRA - SALARIES	0.00
Total Department: 441400 - GIS:		0.00
Department: 465100 - INFORMATION TECHNOLOGY		
604-2-465100-51001-0000	REGULAR SALARIES	302,190.00
604-2-465100-51020-0000	OVERTIME	8,268.75
604-2-465100-51021-0000	LONGEVITY	4,654.00
604-2-465100-51102-0000	BILINGUAL PAY	0.00
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00
604-2-465100-51201-0000	FICA	20,011.00
604-2-465100-51202-0000	MEDICARE	4,680.05
604-2-465100-51203-0000	HEALTH INSURANCE	49,438.00
604-2-465100-51204-0000	WORKERS COMPENSATION	778.50
604-2-465100-51205-0000	STATE UNEMPLOYMENT	126.35
604-2-465100-51301-0000	TMRS	37,157.97
604-2-465100-51401-0000	CONTRA - SALARIES	0.00
Total Department: 465100 - INFORMATION TECHNOLOGY:		431,024.62
Department: 480000 - NON DEPARTMENT		
604-2-480000-51801-0000	PENSION EXPENSE	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 51 - PERSONNEL:		431,024.62
Category: 52 - SUPPLIES		
Department: 441400 - GIS		
604-2-441400-52001-0000	OFFICE SUPPLIES	0.00
604-2-441400-52002-0000	POSTAGE / FREIGHT	0.00
604-2-441400-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 441400 - GIS:		0.00
Department: 465100 - INFORMATION TECHNOLOGY		
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00
604-2-465100-52004-0000	COMPUTER SUPPLIES	0.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	125.00
604-2-465100-52303-0000	TRAINING SUPPLIES	0.00
Total Department: 465100 - INFORMATION TECHNOLOGY:		300.00
Total Category: 52 - SUPPLIES:		300.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 441400 - GIS		
604-2-441400-53209-0000	HARDWARE/SOFTWARE	0.00
Total Department: 441400 - GIS:		0.00
Department: 465100 - INFORMATION TECHNOLOGY		
604-2-465100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00
604-2-465100-53205-0000	MOTOR VEHICLES	400.00

Account Number	Account Name	2020-2021 2020-21
604-2-465100-53209-0000	HARDWARE/SOFTWARE	509,196.00
Total Department: 465100 - INFORMATION TECHNOLOGY:		509,596.00
Total Category: 53 - REPAIR & MAINTENANCE:		509,596.00
Category: 54 - CONTRACTED SERVICES		
Department: 441400 - GIS		
604-2-441400-54001-0000	TELEPHONE CHARGES	430.00
604-2-441400-54002-0000	UTILITY CHARGES	850.00
604-2-441400-54101-0000	PROFESSIONAL SERVICES	0.00
604-2-441400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
604-2-441400-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 441400 - GIS:		1,280.00
Department: 465100 - INFORMATION TECHNOLOGY		
604-2-465100-54001-0000	TELEPHONE CHARGES	12,000.00
604-2-465100-54101-0000	PROFESSIONAL SERVICES	4,798.87
604-2-465100-54103-0000	CONSULTING	0.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00
604-2-465100-54410-0000	PERMITS/FEES	0.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	23,701.13
Total Department: 465100 - INFORMATION TECHNOLOGY:		70,500.00
Department: 480000 - NON DEPARTMENT		
604-2-480000-54910-0000	LEASE PURCHASE / CONTRA	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 54 - CONTRACTED SERVICES:		71,780.00
Category: 55 - CAPITAL		
Department: 465100 - INFORMATION TECHNOLOGY		
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.00
604-2-465100-55207-0000	RADIO COMMUNICATION EQUIP	0.00
604-2-465100-55215-0000	CAPITAL EXPENSE / NEW PRINTERS	0.00
Total Department: 465100 - INFORMATION TECHNOLOGY:		8,250.00
Department: 480000 - NON DEPARTMENT		
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00
604-2-480000-55499-0000	CONTRA / CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		50,000.00
Total Category: 55 - CAPITAL:		58,250.00
Category: 56 - DEBT		
Department: 475100 - FEES ASSOCIATED WITH DEBT		
604-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00
Total Department: 475100 - FEES ASSOCIATED WITH DEBT:		0.00
Total Category: 56 - DEBT:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
604-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00
604-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00
604-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00
604-2-480000-57006-0000	PAY PLAN	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
604-2-491000-58001-0000	XFR - GENERAL FUND	0.00

Account Number	Account Name	2020-2021 2020-21
604-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		1,070,950.62
Total Fund: 604 - MIS FUND:		-312,575.62
 Fund: 660 - VEHICLE REPLACEMENT FUND		
Revenue		
Category: 43 - INTERGOVERNMENTAL REVENUES		
Department: 319001 - SALES & INCOME		
660-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 43 - INTERGOVERNMENTAL REVENUES:		0.00
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
660-2-310002-45611-0000	DONATIONS	0.00
Total Department: 310002 - DONATIONS / REIMBURSEMENTS:		0.00
Department: 310003 - AUCTION PROCEEDS		
660-2-310003-45305-0000	AUCTION PROCEEDS	0.00
Total Department: 310003 - AUCTION PROCEEDS:		0.00
Department: 319001 - SALES & INCOME		
660-2-319001-45401-0000	INTEREST REVENUES	10,000.00
660-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
660-2-319001-45605-0000	REIMB MOBILIZATION	0.00
Total Department: 319001 - SALES & INCOME:		10,000.00
Total Category: 45 - SALES & INCOME:		10,000.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 323001 - INTERFUND TRANSFERS		
660-2-323001-46001-0000	XFR - GENERAL FUND	658,178.00
660-2-323001-46023-0000	XFR - GENERAL CIP FUND	0.00
660-2-323001-46030-0000	XFR - DEBT SERVICE FUND	0.00
660-2-323001-46037-0000	XFR - 2013 CO FUND	0.00
660-2-323001-46100-0000	XFR - UTILITY FUND	0.00
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	62,218.00
660-2-323001-46107-0000	XFR - AIRPORT FUND	0.00
660-2-323001-46111-0000	XFR - GOLF COURSE FUND	0.00
660-2-323001-46113-0000	XFR - SANITATION FUND	0.00
660-2-323001-46201-0000	XFR - CENTRAL SERVICE FUNDS	0.00
Total Department: 323001 - INTERFUND TRANSFERS:		720,396.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		720,396.00
Category: 47 - OTHER FINANCING SOURCES		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	0.00
660-2-322001-47206-0000	EQUIPMENT LEASE / UTILITY FUND	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		0.00
Total Category: 47 - OTHER FINANCING SOURCES:		0.00
Category: 49 - ELECTRIC		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
660-2-322001-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSES	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		0.00
Total Category: 49 - ELECTRIC:		0.00
Total Revenue:		730,396.00

Account Number	Account Name	2020-2021 2020-21
Expense		
Category: 54 - CONTRACTED SERVICES		
Department: 422200 - FIRE OPERATIONS		
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 422200 - FIRE OPERATIONS:		0.00
Department: 431200 - STREETS		
660-2-431200-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 431200 - STREETS:		0.00
Department: 436300 - WATER DISTRIBUTION		
660-2-436300-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 436300 - WATER DISTRIBUTION:		0.00
Department: 437200 - WASTEWATER COLLECTION		
660-2-437200-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 437200 - WASTEWATER COLLECTION:		0.00
Department: 443200 - ANIMAL CONTROL		
660-2-443200-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 443200 - ANIMAL CONTROL:		0.00
Department: 451100 - PARKS AND RECREATION		
660-2-451100-54908-0000	LEASE PURCHASE PAYMENTS	0.00
Total Department: 451100 - PARKS AND RECREATION:		0.00
Department: 480000 - NON DEPARTMENT		
660-2-480000-54901-8999	LEASE PURCHASE CONTRA	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 421210 - CRIMINAL INVESTIGATION		
660-2-421210-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-421210-55202-0000	VEHICLES	47,708.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		47,708.00
Department: 421230 - PATROL		
660-2-421230-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-421230-55202-0000	VEHICLES	116,178.00
Total Department: 421230 - PATROL:		116,178.00
Department: 421300 - TRAFFIC CONTROL		
660-2-421300-55202-0000	VEHICLES	0.00
Total Department: 421300 - TRAFFIC CONTROL:		0.00
Department: 421600 - TACTICAL OPERATIONS		
660-2-421600-55202-0000	VEHICLES	0.00
Total Department: 421600 - TACTICAL OPERATIONS:		0.00
Department: 422200 - FIRE OPERATIONS		
660-2-422200-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-422200-55202-0000	VEHICLES	262,278.00
Total Department: 422200 - FIRE OPERATIONS:		262,278.00
Department: 422300 - FIRE PREVENTION		
660-2-422300-55202-0000	VEHICLES	95,557.00
Total Department: 422300 - FIRE PREVENTION:		95,557.00
Department: 431100 - PUBLIC WORKS ADMINISTRATION		
660-2-431100-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 431100 - PUBLIC WORKS ADMINISTRATION:		0.00
Department: 431200 - STREETS		
660-2-431200-55201-0000	EQUIPMENT PURCHASES	25,639.00

Account Number	Account Name	2020-2021 2020-21
660-2-431200-55202-0000	VEHICLES	0.00
Total Department: 431200 - STREETS:		25,639.00
Department: 431600 - TRAFFIC		
660-2-431600-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-431600-55202-0000	VEHICLES	0.00
Total Department: 431600 - TRAFFIC:		0.00
Department: 431700 - ENGINEERING		
660-2-431700-55202-0000	VEHICLES	13,471.00
Total Department: 431700 - ENGINEERING:		13,471.00
Department: 436200 - WATER TREATMENT		
660-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-436200-55202-0000	VEHICLES	14,817.00
Total Department: 436200 - WATER TREATMENT:		14,817.00
Department: 436300 - WATER DISTRIBUTION		
660-2-436300-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-436300-55202-0000	VEHICLES	23,050.00
Total Department: 436300 - WATER DISTRIBUTION:		23,050.00
Department: 437200 - WASTEWATER COLLECTION		
660-2-437200-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-437200-55202-0000	VEHICLES	24,351.00
Total Department: 437200 - WASTEWATER COLLECTION:		24,351.00
Department: 437300 - WASTEWATER RECLAMATION		
660-2-437300-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-437300-55202-0000	VEHICLES	0.00
Total Department: 437300 - WASTEWATER RECLAMATION:		0.00
Department: 438100 - AIRPORT		
660-2-438100-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-438100-55202-0000	VEHICLES	0.00
Total Department: 438100 - AIRPORT:		0.00
Department: 441100 - PLANNING		
660-2-441100-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 441100 - PLANNING:		0.00
Department: 441300 - CODE ENFORCEMENT		
660-2-441300-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-441300-55202-0000	VEHICLES	11,188.00
Total Department: 441300 - CODE ENFORCEMENT:		11,188.00
Department: 442200 - ABATEMENT MOWING		
660-2-442200-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 442200 - ABATEMENT MOWING:		0.00
Department: 443200 - ANIMAL CONTROL		
660-2-443200-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-443200-55202-0000	VEHICLES	16,026.00
Total Department: 443200 - ANIMAL CONTROL:		16,026.00
Department: 451100 - PARKS AND RECREATION		
660-2-451100-55201-0000	EQUIPMENT PURCHASES	0.00
660-2-451100-55202-0000	VEHICLES	41,835.00
Total Department: 451100 - PARKS AND RECREATION:		41,835.00
Department: 451250 - GOLF COURSE		
660-2-451250-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 451250 - GOLF COURSE:		0.00
Department: 461100 - FACILITIES MAINTENANCE		
660-2-461100-55201-0000	EQUIPMENT PURCHASES	19,614.00
Total Department: 461100 - FACILITIES MAINTENANCE:		19,614.00

Account Number	Account Name	2020-2021 2020-21
Department: 461200 - FLEET MAINTENANCE		
660-2-461200-55201-0000	EQUIPMENT PURCHASES	8,685.00
Total Department: 461200 - FLEET MAINTENANCE:		8,685.00
Department: 480000 - NON DEPARTMENT		
660-2-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		720,397.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
660-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00
660-2-480000-57008-0000	BANK CHARGES	0.00
660-2-480000-57015-0000	CONTINGENCY EXPENSE	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
660-2-491000-58040-0000	XFR - GENERAL CIP FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		720,397.00
Total Fund: 660 - VEHICLE REPLACEMENT FUND:		9,999.00
Fund: 800 - SPENCE FUND		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00
Total Department: 319001 - SALES & INCOME:		6,000.00
Total Category: 45 - SALES & INCOME:		6,000.00
Total Revenue:		6,000.00
Expense		
Category: 55 - CAPITAL		
Department: 480000 - NON DEPARTMENT		
800-3-480000-55012-0000	CONSTRUCTION	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
800-3-480000-57008-0000	BANK CHARGES	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 495000 - COST ALLOCATIONS		
800-3-495000-58501-0000	CA - GENERAL FUND	600.00
Total Department: 495000 - COST ALLOCATIONS:		600.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		600.00
Total Expense:		600.00
Total Fund: 800 - SPENCE FUND:		5,400.00

Account Number	Account Name	2020-2021 2020-21
Fund: 801 - JONES LIBRARY TRUST		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
801-3-319001-45401-0000	INTEREST REVENUES	0.00
	Total Department: 319001 - SALES & INCOME:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
Expense		
Category: 52 - SUPPLIES		
Department: 480000 - NON DEPARTMENT		
801-3-480000-52102-0000	BOOKS / REF SUPPLIES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 52 - SUPPLIES:	0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
801-3-480000-57008-0000	BANK CHARGES	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 57 - ADMINISTRATIVE EXPENSES:	0.00
	Total Expense:	0.00
	Total Fund: 801 - JONES LIBRARY TRUST:	0.00
Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT		
Revenue		
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
803-3-310002-45608-0000	PROJ REIMBURSEMENTS	0.00
	Total Department: 310002 - DONATIONS / REIMBURSEMENTS:	0.00
	Total Category: 45 - SALES & INCOME:	0.00
	Total Revenue:	0.00
Expense		
Category: 51 - PERSONNEL		
Department: 480000 - NON DEPARTMENT		
803-3-480000-51021-0000	LONGEVITY	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 51 - PERSONNEL:	0.00
Category: 55 - CAPITAL		
Department: 480000 - NON DEPARTMENT		
803-3-480000-55105-0000	WATER MAINS	0.00
	Total Department: 480000 - NON DEPARTMENT:	0.00
	Total Category: 55 - CAPITAL:	0.00
	Total Expense:	0.00
	Total Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT:	0.00
Fund: 807 - 4A-EDC		
Revenue		
Category: 45 - SALES & INCOME		
Department: 310002 - DONATIONS / REIMBURSEMENTS		
807-3-310002-45608-0000	PROJ REIMBURSEMENTS	0.00
	Total Department: 310002 - DONATIONS / REIMBURSEMENTS:	0.00

Account Number	Account Name	2020-2021 2020-21
Department: 319001 - SALES & INCOME		
807-3-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 55 - CAPITAL		
Department: 480000 - NON DEPARTMENT		
807-3-480000-55012-0000	CWIP / CONSTRUCTION	0.00
807-3-480000-55102-0000	STREETS	0.00
807-3-480000-55110-0000	LIFT STATIONS	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Total Expense:		0.00
Total Fund: 807 - 4A-EDC:		0.00
Fund: 809 - GREENVILLE IDC (L-3)		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Expense		
Category: 55 - CAPITAL		
Department: 438100 - AIRPORT		
809-3-438100-55314-0000	BLDG 113-2 REMODEL	0.00
809-3-438100-55315-0000	BLDG 110 REMODEL	0.00
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00
Total Department: 438100 - AIRPORT:		0.00
Department: 480000 - NON DEPARTMENT		
809-3-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 58 - TRANSFERS & COST ALLOCATIONS		
Department: 491000 - TRANSFERS		
809-3-491000-58125-0000	XFR - AIRPORT FUND	0.00
Total Department: 491000 - TRANSFERS:		0.00
Total Category: 58 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Expense:		0.00
Total Fund: 809 - GREENVILLE IDC (L-3):		0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00
Total Department: 319001 - SALES & INCOME:		3,000.00
Total Category: 45 - SALES & INCOME:		3,000.00

Account Number	Account Name	2020-2021 2020-21
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		3,000.00
Expense		
Category: 52 - SUPPLIES		
Department: 421230 - PATROL		
810-3-421230-52111-0000	AMMUNITION	0.00
810-3-421230-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 53 - REPAIR & MAINTENANCE		
Department: 421230 - PATROL		
810-3-421230-53205-0000	MOTOR VEHICLES	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 53 - REPAIR & MAINTENANCE:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 421210 - CRIMINAL INVESTIGATION		
810-3-421210-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
Department: 421230 - PATROL		
810-3-421230-54101-0000	PROFESSIONAL SERVICES	0.00
810-3-421230-54108-0000	VETERINARY SERVICES	0.00
810-3-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00
810-3-421230-54211-0000	ADVERTISING	0.00
810-3-421230-54214-0000	TRAVEL & TRAINING	0.00
810-3-421230-54215-0000	EVIDENCE PURCHASES	0.00
810-3-421230-54216-0000	INFORMANT EXPENSES	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 421210 - CRIMINAL INVESTIGATION		
810-3-421210-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
Department: 421230 - PATROL		
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00
810-3-421230-55501-0000	SERVICE ANIMALS	0.00
Total Department: 421230 - PATROL:		0.00
Department: 421240 - SUPPORT SERVICES		
810-3-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00
Total Department: 421240 - SUPPORT SERVICES:		0.00
Department: 421600 - TACTICAL OPERATIONS		
810-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421600 - TACTICAL OPERATIONS:		0.00
Department: 480000 - NON DEPARTMENT		
810-3-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00

Account Number	Account Name	2020-2021 2020-21
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
810-3-480000-57001-0000	DEPRECIATION EXPENSE	0.00
810-3-480000-57008-0000	BANK CHARGES	100.00
Total Department: 480000 - NON DEPARTMENT:		100.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		100.00
Total Expense:		100.00
Total Fund: 810 - SEIZURE FUNDS - STATE RULES:		2,900.00
Fund: 811 - SEIZURE FUNDS - FED RULES		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
811-3-319001-45401-0000	INTEREST REVENUES	2,500.00
Total Department: 319001 - SALES & INCOME:		2,500.00
Total Category: 45 - SALES & INCOME:		2,500.00
Category: 46 - TRANSFERS & COST ALLOCATIONS		
Department: 322001 - INTERGOVERNMENTAL REVENUE		
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00
Total Department: 322001 - INTERGOVERNMENTAL REVENUE:		0.00
Total Category: 46 - TRANSFERS & COST ALLOCATIONS:		0.00
Total Revenue:		2,500.00
Expense		
Category: 52 - SUPPLIES		
Department: 421210 - CRIMINAL INVESTIGATION		
811-3-421210-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
Department: 421230 - PATROL		
811-3-421230-52111-0000	AMMUNITION	0.00
811-3-421230-52201-0000	MINOR TOOLS & EQUIPMENT	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 421100 - POLICE ADMINISTRATION		
811-3-421100-54214-0000	TRAVEL/TRAINING EXPENSE	0.00
Total Department: 421100 - POLICE ADMINISTRATION:		0.00
Department: 421210 - CRIMINAL INVESTIGATION		
811-3-421210-54215-0000	EVIDENCE PURCHASES	0.00
811-3-421210-54216-0000	INFORMANT EXPENSES	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
Department: 421230 - PATROL		
811-3-421230-54214-0000	TRAVEL & TRAINING	0.00
Total Department: 421230 - PATROL:		0.00
Total Category: 54 - CONTRACTED SERVICES:		0.00
Category: 55 - CAPITAL		
Department: 421210 - CRIMINAL INVESTIGATION		
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421210 - CRIMINAL INVESTIGATION:		0.00
Department: 421230 - PATROL		
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421230 - PATROL:		0.00

Account Number	Account Name	2020-2021 2020-21
Department: 421600 - TACTICAL OPERATIONS		
811-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00
Total Department: 421600 - TACTICAL OPERATIONS:		0.00
Department: 480000 - NON DEPARTMENT		
811-3-480000-55499-0000	CAPITAL OUTLAY	0.00
Total Department: 480000 - NON DEPARTMENT:		0.00
Total Category: 55 - CAPITAL:		0.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
811-3-480000-57001-0000	DEPRECIATION EXPENSE	0.00
811-3-480000-57008-0000	BANK CHARGES	100.00
Total Department: 480000 - NON DEPARTMENT:		100.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		100.00
Total Expense:		100.00
Total Fund: 811 - SEIZURE FUNDS - FED RULES:		2,400.00
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)		
Revenue		
Category: 41 - TAX REVENUE		
Department: 311001 - REAL PROPERTY TAXES		
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	469,027.00
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	193,907.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	87,704.00
Total Department: 311001 - REAL PROPERTY TAXES:		750,638.00
Department: 311002 - DELINQUENT TAXES		
820-3-311002-41102-0000	DELINQUENT TAXES	1,000.00
Total Department: 311002 - DELINQUENT TAXES:		1,000.00
Total Category: 41 - TAX REVENUE:		751,638.00
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
820-3-319001-45401-0000	INTEREST REVENUES	0.00
820-3-319001-45601-0000	MISCELLANEOUS REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		751,638.00
Expense		
Category: 52 - SUPPLIES		
Department: 416100 - TAX INC REINVESTMENT ZONE		
820-3-416100-52102-0000	BOOKS / REF SUPPLIES	0.00
Total Department: 416100 - TAX INC REINVESTMENT ZONE:		0.00
Total Category: 52 - SUPPLIES:		0.00
Category: 54 - CONTRACTED SERVICES		
Department: 416100 - TAX INC REINVESTMENT ZONE		
820-3-416100-54101-0000	PROFESSIONAL SERVICES	25,000.00
820-3-416100-54103-0000	CONSULTING	0.00
820-3-416100-54214-0000	TRAVEL/TRAINING EXPENSE	0.00
Total Department: 416100 - TAX INC REINVESTMENT ZONE:		25,000.00
Total Category: 54 - CONTRACTED SERVICES:		25,000.00

Account Number	Account Name	2020-2021 2020-21
Category: 55 - CAPITAL		
Department: 416100 - TAX INC REINVESTMENT ZONE		
820-3-416100-55002-0000	IMPROVEMENTS	135,000.00
Total Department: 416100 - TAX INC REINVESTMENT ZONE:		135,000.00
Total Category: 55 - CAPITAL:		135,000.00
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 480000 - NON DEPARTMENT		
820-3-480000-57008-0000	BANK CHARGES	725.00
Total Department: 480000 - NON DEPARTMENT:		725.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		725.00
Total Expense:		160,725.00
Total Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone):		590,913.00
Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS		
Expense		
Category: 57 - ADMINISTRATIVE EXPENSES		
Department: 430000 - PUBLIC WORKS		
890-3-430000-57001-0000	DEPRECIATION EXPENSE	0.00
Total Department: 430000 - PUBLIC WORKS:		0.00
Total Category: 57 - ADMINISTRATIVE EXPENSES:		0.00
Total Expense:		0.00
Total Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS:		0.00
Fund: 899 - POOLED CASH		
Revenue		
Category: 45 - SALES & INCOME		
Department: 319001 - SALES & INCOME		
899-8-319001-45401-0000	INTEREST REVENUES	0.00
Total Department: 319001 - SALES & INCOME:		0.00
Total Category: 45 - SALES & INCOME:		0.00
Total Revenue:		0.00
Total Fund: 899 - POOLED CASH:		0.00
Fund: 910 - ELECTRIC OPERATING FUND		
Revenue		
Category: 49 - ELECTRIC		
Department: 000000 - UNDESIGNATED		
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,417,255.00
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	708,154.00
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	16,659,767.00
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	1,203,209.00
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	216,161.00
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,240,422.00
910-9-000000-49057-4490	POWER COST RECOVERY	0.00
910-9-000000-49058-4400	REGULATORY CHARGE	3,166,493.00
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	147,775.00
910-9-000000-49160-4490	OTHER UNMETERED SALES	0.00
910-9-000000-49170-4490	SURGE PROTECTION REVENUES	0.00
910-9-000000-49201-4510	LATE CHARGES	240,969.00
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	83,779.00
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	430.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,398.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00
910-9-000000-49220-4512	RE-READ CHARGES	52.00
910-9-000000-49230-4512	METER TESTING CHARGES	0.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 2020-21
910-9-000000-49240-4490	BAD DEBT PAYMENTS	0.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,690,834.00
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	538,167.00
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	131,916.00
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,371.00
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,585.00
910-9-000000-49440-4564	OVERTIME SERVICES	0.00
910-9-000000-49450-4564	ACCIDENTS	12,688.00
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,000.00
910-9-000000-49460-4564	METER DAMAGE	199.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00
910-9-000000-49480-4564	METER BASES	4,277.00
910-9-000000-49490-4564	MATERIAL SALES	15,425.00
910-9-000000-49520-4470	ENERGY SALES	5,455,381.00
910-9-000000-49521-4470	RUC REVENUES	730.00
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	25,500.00
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	690,023.00
910-9-000000-49540-4572	BLACK START REVENUES	0.00
910-9-000000-49560-4571	TCOS REVENUES	426,482.00
910-9-000000-49601-4540	POLE USE REVENUES	50,926.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00
910-9-000000-49669-4116	AMPY DEPOSIT ERROR	0.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	0.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	19,663.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	0.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	668,683.00
910-9-000000-49711-4991	XFER FROM 911	0.00
910-9-000000-49713-4993	XFER FROM 913	0.00
910-9-000000-49716-4996	XFER FROM 916	0.00
910-9-000000-49731-4993	XFER FROM 913 - NOT CAPITAL	0.00
910-9-000000-49754-4994	XFER FROM 950 - BILLING	52,407.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,121.00
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	30,000.00
910-9-000000-49801-4190	INTEREST INCOME	94,859.00
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	62.00
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00
Total Department: 000000 - UNDESIGNATED:		65,117,571.00
Total Category: 49 - ELECTRIC:		65,117,571.00
Total Revenue:		65,117,571.00

Expense

Category: 51 - PERSONNEL

Department: 901000 - STEAM PLANT OPERATONS PERSONNEL

910-9-901000-51001-5000	REGULAR SALARIES	434,110.00
910-9-901000-51011-5000	PART TIME TEMPORARY	0.00
910-9-901000-51020-5000	OVERTIME	55,045.00
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,717.00
910-9-901000-51116-5000	CAR ALLOWANCE	975.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00
910-9-901000-51201-5000	FICA	30,429.00
910-9-901000-51202-5000	MEDICARE	7,119.00
910-9-901000-51203-5000	HEALTH INSURANCE	70,377.00
910-9-901000-51204-5000	WORKERS COMPENSATION	9,133.00
910-9-901000-51205-5000	UNEMPLOYMENT	1,044.00
910-9-901000-51301-5000	TMRS	56,501.00
910-9-901000-51401-5000	CONTRA - SALARIES	0.00
Total Department: 901000 - STEAM PLANT OPERATONS PERSONNEL:		669,073.00

Account Number	Account Name	2020-2021 2020-21
Department: 901015 - STEAM PLANT MAINTENANCE		
910-9-901015-51001-5150	REGULAR SALARIES	244,589.00
910-9-901015-51010-5150	PART TIME REGULAR	21,548.00
910-9-901015-51011-5150	PART TIME TEMPORARY	0.00
910-9-901015-51020-5150	OVERTIME	34,963.00
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,431.00
910-9-901015-51116-5150	CAR ALLOWANCE	0.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00
910-9-901015-51201-5150	FICA	18,671.00
910-9-901015-51202-5150	MEDICARE	4,368.00
910-9-901015-51203-5150	HEALTH INSURANCE	42,469.00
910-9-901015-51204-5150	WORKERS COMPENSATION	5,604.00
910-9-901015-51205-5150	UNEMPLOYMENT	720.00
910-9-901015-51301-5150	TMRS	32,185.00
910-9-901015-51401-5150	CONTRA - SALARIES	0.00
Total Department: 901015 - STEAM PLANT MAINTENANCE:		408,548.00
Department: 901146 - ENGINE PLANT OPERATIONS PERSONNEL		
910-9-901146-51001-5460	REGULAR SALARIES	434,110.00
910-9-901146-51011-5460	PART TIME TEMPORARY	0.00
910-9-901146-51020-5460	OVERTIME	55,045.00
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,717.00
910-9-901146-51116-5460	CAR ALLOWANCE	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00
910-9-901146-51201-5460	FICA	30,429.00
910-9-901146-51202-5460	MEDICARE	7,120.00
910-9-901146-51203-5460	HEALTH INSURANCE	70,371.00
910-9-901146-51204-5460	WORKERS COMPENSATION	9,133.00
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00
910-9-901146-51301-5460	TMRS	56,501.00
910-9-901146-51401-5460	CONTRA - SALARIES	0.00
Total Department: 901146 - ENGINE PLANT OPERATIONS PERSONNEL:		669,068.00
Department: 901154 - ENGINE PLANT MAINTENANCE		
910-9-901154-51001-5541	REGULAR SALARIES	244,589.00
910-9-901154-51010-5541	PART TIME REGULAR	21,548.00
910-9-901154-51011-5541	PART TIME TEMPORARY	0.00
910-9-901154-51020-5541	OVERTIME	34,963.00
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,431.00
910-9-901154-51116-5541	CAR ALLOWANCE	0.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00
910-9-901154-51201-5541	FICA	18,671.00
910-9-901154-51202-5541	MEDICARE	4,368.00
910-9-901154-51203-5541	HEALTH INSURANCE	42,465.00
910-9-901154-51204-5541	WORKERS COMPENSATION	5,604.00
910-9-901154-51205-5541	UNEMPLOYMENT	720.00
910-9-901154-51301-5541	TMRS	32,185.00
Total Department: 901154 - ENGINE PLANT MAINTENANCE:		408,544.00
Department: 901600 - POWER SUPPLY		
910-9-901600-51001-5750	REGULAR SALARIES	204,000.00
910-9-901600-51020-5750	OVERTIME	0.00
910-9-901600-51115-5750	CLOTHING ALLOWANCE	0.00
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00
910-9-901600-51201-5750	FICA	11,841.00
910-9-901600-51202-5750	MEDICARE	3,004.00
910-9-901600-51203-5750	HEALTH INSURANCE	24,266.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,855.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00

Account Number	Account Name	2020-2021 2020-21
910-9-901600-51301-5750	TMRS	23,857.00
Total Department: 901600 - POWER SUPPLY:		274,405.00
Department: 910120 - ADMINISTRATION OPERATIONS PERSONNEL		
910-9-910120-51001-9200	REGULAR SALARIES	276,814.00
910-9-910120-51011-9200	PART TIME TEMPORARY	0.00
910-9-910120-51020-9200	OVERTIME	0.00
910-9-910120-51115-9200	CLOTHING ALLOWANCE	485.00
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00
910-9-910120-51201-9200	FICA	13,818.00
910-9-910120-51202-9200	MEDICARE	4,112.00
910-9-910120-51203-9200	HEALTH INSURANCE	35,185.00
910-9-910120-51204-9200	WORKERS COMPENSATION	5,277.00
910-9-910120-51205-9200	UNEMPLOYMENT	522.00
910-9-910120-51301-9200	TMRS	32,651.00
Total Department: 910120 - ADMINISTRATION OPERATIONS PERSONNEL :		375,673.00
Department: 911120 - ACCOUNTING / MATERIALS MGT PERSONNEL		
910-9-911120-51001-9201	REGULAR SALARIES	440,471.00
910-9-911120-51011-9201	PART TIME TEMPORARY	0.00
910-9-911120-51020-9201	OVERTIME	0.00
910-9-911120-51102-9201	BILINGUAL PAY	600.00
910-9-911120-51115-9201	CLOTHING ALLOWANCE	816.00
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00
910-9-911120-51201-9201	FICA	26,575.00
910-9-911120-51202-9201	MEDICARE	6,444.00
910-9-911120-51203-9201	HEALTH INSURANCE	75,833.00
910-9-911120-51204-9201	WORKERS COMPENSATION	8,271.00
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00
910-9-911120-51301-9201	TMRS	51,169.00
910-9-911120-51401-9201	CONTRA - SALARIES	0.00
Total Department: 911120 - ACCOUNTING / MATERIALS MGT PERSONNEL:		614,689.00
Department: 913102 - CUSTOMER SERVICE METER READING		
910-9-913102-51001-9020	REGULAR SALARIES	265,667.00
910-9-913102-51020-9020	OVERTIME	15,353.00
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,892.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	864.00
910-9-913102-51201-9020	FICA	17,477.00
910-9-913102-51202-9020	MEDICARE	4,087.00
910-9-913102-51203-9020	HEALTH INSURANCE	87,357.00
910-9-913102-51204-9020	WORKERS COMPENSATION	5,244.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,296.00
910-9-913102-51301-9020	TMRS	32,453.00
910-9-913102-51401-9020	CONTRA - SALARIES	0.00
Total Department: 913102 - CUSTOMER SERVICE METER READING:		433,690.00
Department: 913103 - CUSTOMER SERVICE ADMIN		
910-9-913101-51001-9301	REGULAR SALARIES	124,835.00
910-9-913101-51020-9301	OVERTIME	0.00
910-9-913101-51115-9301	CLOTHING ALLOWANCE	318.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	636.00
910-9-913101-51201-9301	FICA	7,779.00
910-9-913101-51202-9301	MEDICARE	1,819.00
910-9-913101-51203-9301	HEALTH INSURANCE	24,266.00
910-9-913101-51204-9301	WORKERS COMPENSATION	2,334.00
910-9-913101-51205-9301	UNEMPLOYMENT	360.00
910-9-913101-51301-9301	TMRS	14,445.00

Account Number	Account Name	2020-2021 2020-21
910-9-913103-51001-9303	REGULAR SALARIES	69,466.00
910-9-913103-51020-9303	OVERTIME	628.00
910-9-913103-51115-9303	CLOTHING ALLOWANCE	200.00
910-9-913103-51117-9303	CELL PHONE ALLOWANCE	585.00
910-9-913103-51201-9303	FICA	4,392.00
910-9-913103-51202-9303	MEDICARE	1,027.00
910-9-913103-51203-9303	HEALTH INSURANCE	12,134.00
910-9-913103-51204-9303	WORKERS COMPENSATION	1,319.00
910-9-913103-51205-9303	UNEMPLOYMENT	180.00
910-9-913103-51301-9303	TMRS	8,155.00
Total Department: 913103 - CUSTOMER SERVICE MARKETING:		274,878.00

Department: 913130 - CUSTOMER SERVICE CUS SVC REPS		
910-9-913130-51001-9030	REGULAR SALARIES	295,662.00
910-9-913130-51010-9030	PART TIME REGULAR	29,014.00
910-9-913130-51011-9030	PART TIME TEMPORARY	0.00
910-9-913130-51020-9030	OVERTIME	1,099.00
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00
910-9-913130-51115-9030	CLOTHING ALLOWANCE	0.00
910-9-913130-51117-9303	CELL PHONE ALLOWANCE	0.00
910-9-913130-51201-9030	FICA	20,348.00
910-9-913130-51202-9030	MEDICARE	4,757.00
910-9-913130-51203-9030	HEALTH INSURANCE	94,030.00
910-9-913130-51204-9030	WORKERS COMPENSATION	6,106.00
910-9-913130-51205-9030	UNEMPLOYMENT	1,755.00
910-9-913130-51301-9030	TMRS	37,781.00
Total Department: 913130 - CUSTOMER SERVICE CUS SVC REPS:		492,952.00

Department: 913131 - CUSTOMER SERVICE COLLECTIONS		
910-9-913131-51001-9031	REGULAR SALARIES	45,802.00
910-9-913131-51020-9031	OVERTIME	0.00
910-9-913131-51102-9031	BILINGUAL PAY	600.00
910-9-913131-51115-9031	CLOTHING ALLOWANCE	0.00
910-9-913131-51201-9031	FICA	2,877.00
910-9-913131-51202-9031	MEDICARE	673.00
910-9-913131-51203-9031	HEALTH INSURANCE	12,133.00
910-9-913131-51204-9031	WORKERS COMPENSATION	863.00
910-9-913131-51205-9031	UNEMPLOYMENT	180.00
910-9-913131-51301-9031	TMRS	5,342.00
Total Department: 913131 - CUSTOMER SERVICE COLLECTIONS:		68,470.00

Department: 913134 - CUSTOMER SERVICE BILLING		
910-9-913134-51001-9034	REGULAR SALARIES	151,064.00
910-9-913134-51020-9034	OVERTIME	2,639.00
910-9-913134-51102-9034	BILINGUAL PAY	0.00
910-9-913134-51115-9034	CLOTHING ALLOWANCE	0.00
910-9-913134-51201-9034	FICA	9,530.00
910-9-913134-51202-9034	MEDICARE	2,228.00
910-9-913134-51203-9034	HEALTH INSURANCE	46,105.00
910-9-913134-51204-9034	WORKERS COMPENSATION	2,860.00
910-9-913134-51205-9034	UNEMPLOYMENT	684.00
910-9-913134-51301-9034	TMRS	17,695.00
910-9-913134-51401-9034	CONTRA - SALARIES	0.00
Total Department: 913134 - CUSTOMER SERVICE BILLING:		232,805.00

Department: 913135 - CUSTOMER SERVICE CASHIERS		
910-9-913135-51001-9035	REGULAR SALARIES	129,314.00
910-9-913135-51010-9035	PART TIME REGULAR	33,202.00
910-9-913135-51020-9035	OVERTIME	3,089.00
910-9-913135-51102-9035	BILINGUAL PAY	600.00

Account Number	Account Name	2020-2021 2020-21
910-9-913135-51115-9035	CLOTHING ALLOWANCE	0.00
910-9-913135-51201-9035	FICA	10,305.00
910-9-913135-51202-9035	MEDICARE	2,409.00
910-9-913135-51203-9035	HEALTH INSURANCE	36,399.00
910-9-913135-51204-9035	WORKERS COMPENSATION	3,092.00
910-9-913135-51205-9035	UNEMPLOYMENT	900.00
910-9-913135-51301-9035	TMRS	19,134.00
910-9-913135-51401-9035	CONTRA - SALARIES	0.00
Total Department: 913135 - CUSTOMER SERVICE CASHIERS:		238,444.00
Department: 913136 - CUSTOMER SERVICE BUILDING		
910-9-913136-51001-9036	REGULAR SALARIES	32,822.00
910-9-913136-51020-9036	OVERTIME	0.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	272.00
910-9-913136-51201-9036	FICA	2,035.00
910-9-913136-51202-9036	MEDICARE	476.00
910-9-913136-51203-9036	HEALTH INSURANCE	12,133.00
910-9-913136-51204-9036	WORKERS COMPENSATION	611.00
910-9-913136-51205-9036	UNEMPLOYMENT	180.00
910-9-913136-51301-9036	TMRS	3,779.00
Total Department: 913136 - CUSTOMER SERVICE BUILDING:		52,308.00
Department: 930161 - DISPATCH TRANSMISSION		
910-9-930161-51001-5610	REGULAR SALARIES	267,462.00
910-9-930161-51020-5610	OVERTIME	19,429.00
910-9-930161-51115-5610	CLOTHING ALLOWANCE	60.00
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00
910-9-930161-51201-5610	FICA	17,936.00
910-9-930161-51202-5610	MEDICARE	4,193.00
910-9-930161-51203-5610	HEALTH INSURANCE	40,948.00
910-9-930161-51204-5610	WORKERS COMPENSATION	5,382.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00
910-9-930161-51301-5610	TMRS	33,302.00
Total Department: 930161 - DISPATCH TRANSMISSION:		391,704.00
Department: 930181 - DISPATCH DISTRIBUTION		
910-9-930181-51001-5810	REGULAR SALARIES	164,522.00
910-9-930181-51020-5810	OVERTIME	19,429.00
910-9-930181-51115-5810	CLOTHING ALLOWANCE	843.00
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	0.00
910-9-930181-51201-5810	FICA	11,406.00
910-9-930181-51202-5810	MEDICARE	2,666.00
910-9-930181-51203-5810	HEALTH INSURANCE	28,815.00
910-9-930181-51204-5810	WORKERS COMPENSATION	3,423.00
910-9-930181-51205-5810	UNEMPLOYMENT	430.00
910-9-930181-51301-5810	TMRS	21,177.00
Total Department: 930181 - DISPATCH DISTRIBUTION:		252,711.00
Department: 931080 - ENGINEERING OPERATIONS		
910-9-931080-51001-5800	REGULAR SALARIES	749,375.00
910-9-931080-51010-5800	PART TIME REGULAR	75,491.00
910-9-931080-51011-5800	PART TIME TEMPORARY	0.00
910-9-931080-51020-5800	OVERTIME	1,695.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	850.00
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00
910-9-931080-51201-5800	FICA	48,592.00
910-9-931080-51202-5800	MEDICARE	12,102.00
910-9-931080-51203-5800	HEALTH INSURANCE	89,784.00

Account Number	Account Name	2020-2021 2020-21
910-9-931080-51204-5800	WORKERS COMPENSATION	15,525.00
910-9-931080-51205-5800	UNEMPLOYMENT	1,692.00
910-9-931080-51301-5800	TMRS	87,384.00
910-9-931080-51401-5800	CONTRA - SALARIES	0.00
Total Department: 931080 - ENGINEERING OPERATIONS:		1,090,460.00
Department: 931088 - ENGINEERING MAPPING/RECORDS		
910-9-931088-51001-5880	REGULAR SALARIES	52,914.00
910-9-931088-51011-5880	PART TIME TEMPORARY	0.00
910-9-931088-51015-5880	PART TIME AGENCY	0.00
910-9-931088-51020-5880	OVERTIME	0.00
910-9-931088-51115-5880	CLOTHING ALLOWANCE	0.00
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	960.00
910-9-931088-51201-5880	FICA	3,340.00
910-9-931088-51202-5880	MEDICARE	781.00
910-9-931088-51203-5880	HEALTH INSURANCE	12,133.00
910-9-931088-51204-5880	WORKERS COMPENSATION	1,002.00
910-9-931088-51205-5880	UNEMPLOYMENT	180.00
910-9-931088-51301-5880	TMRS	6,202.00
Total Department: 931088 - ENGINEERING MAPPING/RECORDS:		77,512.00
Department: 931092 - ENGINEERING IT		
910-9-931092-51001-9202	REGULAR SALARIES	122,868.00
910-9-931092-51020-9202	OVERTIME	0.00
910-9-931092-51115-9202	CLOTHING ALLOWANCE	0.00
910-9-931092-51116-9202	CAR ALLOWANCE	1,560.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00
910-9-931092-51201-9202	FICA	7,816.00
910-9-931092-51202-9202	MEDICARE	1,828.00
910-9-931092-51203-9202	HEALTH INSURANCE	20,626.00
910-9-931092-51204-9202	WORKERS COMPENSATION	2,345.00
910-9-931092-51205-9202	UNEMPLOYMENT	306.00
910-9-931092-51301-9202	TMRS	14,513.00
Total Department: 931092 - ENGINEERING IT:		173,494.00
Department: 931462 - TRANSMISSION SUBSTATIONS OPERATIONS		
910-9-931462-51001-5620	REGULAR SALARIES	52,399.00
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00
910-9-931462-51201-5620	FICA	3,268.00
910-9-931462-51202-5620	MEDICARE	764.00
910-9-931462-51203-5620	HEALTH INSURANCE	6,067.00
910-9-931462-51204-5620	WORKERS COMPENSATION	997.00
910-9-931462-51205-5620	UNEMPLOYMENT	89.00
910-9-931462-51301-5620	TMRS	6,069.00
Total Department: 931462 - TRANSMISSION SUBSTATIONS OPERATIONS:		70,121.00
Department: 931470 - TRANSMISSION SUBSTATIONS MAINTENANCE		
910-9-931470-51001-5700	REGULAR SALARIES	91,588.00
910-9-931470-51020-5700	OVERTIME	4,978.00
910-9-931470-51115-5700	CLOTHING ALLOWANCE	844.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00
910-9-931470-51201-5700	FICA	6,014.00
910-9-931470-51202-5700	MEDICARE	1,407.00
910-9-931470-51203-5700	HEALTH INSURANCE	18,201.00
910-9-931470-51204-5700	WORKERS COMPENSATION	1,836.00
910-9-931470-51205-5700	UNEMPLOYMENT	266.00
910-9-931470-51301-5700	TMRS	11,167.00
Total Department: 931470 - TRANSMISSION SUBSTATIONS MAINTENANCE:		136,733.00

Account Number	Account Name	2020-2021 2020-21
Department: 931491 - TRANSMISSION SUBSTATIONS CAPITAL LABOR		
910-9-931491-51001-9911	REGULAR SALARIES	2,428.00
910-9-931491-51020-9911	OVERTIME	84.00
910-9-931491-51201-9911	FICA	156.00
910-9-931491-51202-9911	MEDICARE	37.00
910-9-931491-51205-9911	UNEMPLOYMENT	5.00
910-9-931491-51301-9911	TMRS	290.00
Total Department: 931491 - TRANSMISSION SUBSTATIONS CAPITAL LABOR:		3,000.00
Department: 931528 - DISTRIBUTION SUBSTATIONS OPERATIONS		
910-9-931528-51001-5820	REGULAR SALARIES	52,546.00
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00
910-9-931528-51201-5820	FICA	3,277.00
910-9-931528-51202-5820	MEDICARE	766.00
910-9-931528-51203-5820	HEALTH INSURANCE	6,067.00
910-9-931528-51204-5820	WORKERS COMPENSATION	997.00
910-9-931528-51205-5820	UNEMPLOYMENT	89.00
910-9-931528-51301-5820	TMRS	6,086.00
Total Department: 931528 - DISTRIBUTION SUBSTATIONS OPERATIONS:		70,296.00
Department: 931529 - DISTRIBUTION SUBSTATIONS MAINTENANCE		
910-9-931529-51001-5920	REGULAR SALARIES	91,847.00
910-9-931529-51020-5920	OVERTIME	4,992.00
910-9-931529-51115-5920	CLOTHING ALLOWANCE	730.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00
910-9-931529-51201-5920	FICA	6,031.00
910-9-931529-51202-5920	MEDICARE	1,411.00
910-9-931529-51203-5920	HEALTH INSURANCE	18,201.00
910-9-931529-51204-5920	WORKERS COMPENSATION	1,836.00
910-9-931529-51205-5920	UNEMPLOYMENT	266.00
910-9-931529-51301-5920	TMRS	11,198.00
Total Department: 931529 - DISTRIBUTION SUBSTATIONS MAINTENANCE:		136,944.00
Department: 931591 - DISTRIBUTION SUBSTATIONS CAPITAL LABOR		
910-9-931591-51001-9912	REGULAR SALARIES	2,022.00
910-9-931591-51020-9912	OVERTIME	70.00
910-9-931591-51201-9912	FICA	130.00
910-9-931591-51202-9912	MEDICARE	31.00
910-9-931591-51205-9912	UNEMPLOYMENT	5.00
910-9-931591-51301-9912	TMRS	242.00
Total Department: 931591 - DISTRIBUTION SUBSTATIONS CAPITAL LABOR:		2,500.00
Department: 932467 - TRANSMISSION LINES OPERATIONS		
910-9-932467-51001-5671	REGULAR SALARIES	63,917.00
910-9-932467-51010-5671	PART TIME REGULAR	0.00
910-9-932467-51011-5671	PART TIME TEMPORARY	0.00
910-9-932467-51020-5671	OVERTIME	15,672.00
910-9-932467-51115-5671	CLOTHING ALLOWANCE	980.00
910-9-932467-51201-5671	FICA	4,935.00
910-9-932467-51202-5671	MEDICARE	1,154.00
910-9-932467-51203-5671	HEALTH INSURANCE	12,133.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,770.00
910-9-932467-51205-5671	UNEMPLOYMENT	151.00
910-9-932467-51301-5671	TMRS	9,163.00
Total Department: 932467 - TRANSMISSION LINES OPERATIONS:		109,875.00
Department: 932474 - TRANSMISSION LINES MAINTENANCE		
910-9-932474-51001-5740	REGULAR SALARIES	59,915.00
910-9-932474-51020-5740	OVERTIME	14,690.00
910-9-932474-51115-5740	CLOTHING ALLOWANCE	980.00

Account Number	Account Name	2020-2021 2020-21
910-9-932474-51201-5740	FICA	4,625.00
910-9-932474-51202-5740	MEDICARE	1,081.00
910-9-932474-51203-5740	HEALTH INSURANCE	12,133.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,660.00
910-9-932474-51205-5740	UNEMPLOYMENT	151.00
910-9-932474-51301-5740	TMRS	8,589.00
Total Department: 932474 - TRANSMISSION LINES MAINTENANCE:		103,824.00
Department: 932491 - TRANSMISSION LINES CAPITAL LABOR		
910-9-932491-51001-9913	REGULAR SALARIES	24,223.00
910-9-932491-51011-9913	PART TIME TEMPORARY	0.00
910-9-932491-51201-9913	FICA	1,870.00
910-9-932491-51202-9913	MEDICARE	438.00
910-9-932491-51205-9913	UNEMPLOYMENT	58.00
910-9-932491-51301-9913	TMRS	3,472.00
Total Department: 932491 - TRANSMISSION LINES CAPITAL LABOR:		30,061.00
Department: 932500 - DISTRIBUTION LINES OPERATIONS SUPERVISION		
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00
910-9-932500-51115-5801	CLOTHING ALLOWANCE	430.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00
910-9-932500-51201-5801	FICA	7,961.00
910-9-932500-51202-5801	MEDICARE	1,896.00
910-9-932500-51203-5801	HEALTH INSURANCE	12,133.00
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00
910-9-932500-51205-5801	UNEMPLOYMENT	180.00
910-9-932500-51301-5801	TMRS	15,054.00
Total Department: 932500 - DISTRIBUTION LINES OPERATIONS SUPERVISION:		170,852.00
Department: 932503 - DISTRIBUTION LINES OVERHEAD OPERATIONS		
910-9-932503-51001-5830	REGULAR SALARIES	160,869.00
910-9-932503-51020-5830	OVERTIME	31,025.00
910-9-932503-51115-5830	CLOTHING ALLOWANCE	2,161.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00
910-9-932503-51201-5830	FICA	11,917.00
910-9-932503-51202-5830	MEDICARE	2,788.00
910-9-932503-51203-5830	HEALTH INSURANCE	24,268.00
910-9-932503-51204-5830	WORKERS COMPENSATION	3,861.00
910-9-932503-51205-5830	UNEMPLOYMENT	333.00
910-9-932503-51301-5830	TMRS	22,126.00
Total Department: 932503 - DISTRIBUTION LINES OVERHEAD OPERATIONS:		259,666.00
Department: 932504 - DISTRIBUTION LINES UNDERGROUND OPERATIONS		
910-9-932504-51001-5840	REGULAR SALARIES	160,869.00
910-9-932504-51020-5840	OVERTIME	31,025.00
910-9-932504-51115-5840	CLOTHING ALLOWANCE	2,160.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00
910-9-932504-51201-5840	FICA	11,917.00
910-9-932504-51202-5840	MEDICARE	2,788.00
910-9-932504-51203-5840	HEALTH INSURANCE	24,268.00
910-9-932504-51204-5840	WORKERS COMPENSATION	3,861.00
910-9-932504-51205-5840	UNEMPLOYMENT	333.00
910-9-932504-51301-5840	TMRS	22,126.00
Total Department: 932504 - DISTRIBUTION LINES UNDERGROUND OPERATIONS:		259,665.00
Department: 932505 - DISTRIBUTION LINES STREET LIGHT OPERATIONS		
910-9-932505-51001-5850	REGULAR SALARIES	873.00
910-9-932505-51020-5850	OVERTIME	189.00
910-9-932505-51201-5850	FICA	66.00
910-9-932505-51202-5850	MEDICARE	16.00
910-9-932505-51205-5850	UNEMPLOYMENT	3.00

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910-9-932505-51301-5850	TMRS	122.00
Total Department: 932505 - DISTRIBUTION LINES STREET LIGHT OPERATIONS:		1,269.00
Department: 932506 - DISTRIBUTION LINES METER OPERATIONS		
910-9-932506-51001-5860	REGULAR SALARIES	151,939.00
910-9-932506-51020-5860	OVERTIME	0.00
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00
910-9-932506-51201-5860	FICA	9,445.00
910-9-932506-51202-5860	MEDICARE	2,209.00
910-9-932506-51203-5860	HEALTH INSURANCE	24,266.00
910-9-932506-51204-5860	WORKERS COMPENSATION	3,060.00
910-9-932506-51205-5860	UNEMPLOYMENT	333.00
910-9-932506-51301-5860	TMRS	17,538.00
Total Department: 932506 - DISTRIBUTION LINES METER OPERATIONS:		209,722.00
Department: 932507 - DISTRIBUTION LINES RENT LIGHT OPERATIONS		
910-9-932507-51001-5870	REGULAR SALARIES	872.00
910-9-932507-51020-5870	OVERTIME	220.00
910-9-932507-51102-5870	BILINGUAL PAY	9.00
910-9-932507-51201-5870	FICA	69.00
910-9-932507-51202-5870	MEDICARE	16.00
910-9-932507-51205-5870	UNEMPLOYMENT	3.00
910-9-932507-51301-5870	TMRS	127.00
Total Department: 932507 - DISTRIBUTION LINES RENT LIGHT OPERATIONS:		1,316.00
Department: 932510 - DISTRIBUTION LINES MAINTENANCE SUPERVISION		
910-9-932510-51001-5900	REGULAR SALARIES	67,947.00
910-9-932510-51020-5900	OVERTIME	3,430.00
910-9-932510-51102-5900	BILINGUAL PAY	600.00
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00
910-9-932510-51201-5900	FICA	4,463.00
910-9-932510-51202-5900	MEDICARE	1,044.00
910-9-932510-51203-5900	HEALTH INSURANCE	12,133.00
910-9-932510-51204-5900	WORKERS COMPENSATION	1,339.00
910-9-932510-51205-5900	UNEMPLOYMENT	180.00
910-9-932510-51301-5900	TMRS	8,286.00
Total Department: 932510 - DISTRIBUTION LINES MAINTENANCE SUPERVISION:		99,922.00
Department: 932514 - DISTRIBUTION LINES MAINTENANCE		
910-9-932514-51001-5941	REGULAR SALARIES	527,875.00
910-9-932514-51020-5941	OVERTIME	116,732.00
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00
910-9-932514-51115-5941	CLOTHING ALLOWANCE	12,132.00
910-9-932514-51201-5941	FICA	40,032.00
910-9-932514-51202-5941	MEDICARE	9,363.00
910-9-932514-51203-5941	HEALTH INSURANCE	133,463.00
910-9-932514-51204-5941	WORKERS COMPENSATION	13,358.00
910-9-932514-51205-5941	UNEMPLOYMENT	1,781.00
910-9-932514-51301-5941	TMRS	74,335.00
910-9-932514-51401-5941	CONTRA - SALARIES	0.00
Total Department: 932514 - DISTRIBUTION LINES MAINTENANCE:		930,256.00
Department: 932515 - DISTRIBUTION LINES TRANSFORMER MAINTENANCE		
910-9-932515-51001-5950	REGULAR SALARIES	586.00
910-9-932515-51020-5950	OVERTIME	135.00
910-9-932515-51102-5870	BILINGUAL PAY	6.00
910-9-932515-51201-5950	FICA	45.00
910-9-932515-51202-5950	MEDICARE	11.00
910-9-932515-51205-5950	UNEMPLOYMENT	2.00

Account Number	Account Name	2020-2021 2020-21
910-9-932515-51301-5950	TMRS	84.00
Total Department: 932515 - DISTRIBUTION LINES TRANSFORMER MAINTENANCE:		869.00
Department: 932516 - DISTRIBUTION ST LIGHT MAINTENANCE		
910-9-932516-51001-5960	REGULAR SALARIES	12,806.00
910-9-932516-51020-5960	OVERTIME	3,232.00
910-9-932516-51201-5960	FICA	995.00
910-9-932516-51202-5960	MEDICARE	232.00
910-9-932516-51205-5960	UNEMPLOYMENT	37.00
910-9-932516-51301-5960	TMRS	1,847.00
Total Department: 932516 - DISTRIBUTION ST LIGHT MAINTENANCE:		19,149.00
Department: 932517 - DISTRIBUTION METER MAINTENANCE		
910-9-932517-51001-5970	REGULAR SALARIES	37,711.00
910-9-932517-51020-5970	OVERTIME	0.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	992.00
910-9-932517-51201-5970	FICA	2,338.00
910-9-932517-51202-5970	MEDICARE	546.00
910-9-932517-51203-5970	HEALTH INSURANCE	12,133.00
910-9-932517-51204-5970	WORKERS COMPENSATION	773.00
910-9-932517-51205-5970	UNEMPLOYMENT	163.00
910-9-932517-51301-5970	TMRS	4,341.00
Total Department: 932517 - DISTRIBUTION METER MAINTENANCE:		58,997.00
Department: 932518 - DISTRIBUTION RENT LIGHT MAINTENANCE		
910-9-932518-51001-5980	REGULAR SALARIES	2,680.00
910-9-932518-51020-5980	OVERTIME	580.00
910-9-932518-51201-5980	FICA	202.00
910-9-932518-51202-5980	MEDICARE	47.00
910-9-932518-51205-5980	UNEMPLOYMENT	8.00
910-9-932518-51301-5980	TMRS	375.00
Total Department: 932518 - DISTRIBUTION RENT LIGHT MAINTENANCE:		3,892.00
Department: 932519 - DISTRIBUTION LINES - AMPY		
910-9-932519-51001-5990	REGULAR SALARIES	831.00
910-9-932519-51117-5990	CELL PHONE ALLOWANCE	0.00
910-9-932519-51201-5990	FICA	52.00
910-9-932519-51202-5990	MEDICARE	12.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00
910-9-932519-51301-5990	TMRS	96.00
Total Department: 932519 - DISTRIBUTION LINES - AMPY:		995.00
Department: 932591 - DISTRIBUTION LINES - POLES CAPITAL LABOR		
910-9-932591-51001-9914	REGULAR SALARIES	6,411.00
910-9-932591-51020-9914	OVERTIME	1,237.00
910-9-932591-51201-9914	FICA	475.00
910-9-932591-51202-9914	MEDICARE	111.00
910-9-932591-51205-9914	UNEMPLOYMENT	14.00
910-9-932591-51301-9914	TMRS	882.00
Total Department: 932591 - DISTRIBUTION LINES - POLES CAPITAL LABOR:		9,130.00
Department: 932592 - DISTRIBUTION LINES OH CAPITAL LABOR		
910-9-932592-51001-9915	REGULAR SALARIES	6,411.00
910-9-932592-51020-9915	OVERTIME	1,236.00
910-9-932592-51201-9915	FICA	475.00
910-9-932592-51202-9915	MEDICARE	111.00
910-9-932592-51205-9915	UNEMPLOYMENT	13.00
910-9-932592-51301-9915	TMRS	882.00
Total Department: 932592 - DISTRIBUTION LINES OH CAPITAL LABOR:		9,128.00
Department: 932593 - DISTRIBUTION LINES UG CONDUIT CAPITAL LABOR		
910-9-932593-51001-9916	REGULAR SALARIES	6,411.00

Account Number	Account Name	2020-2021 2020-21
910-9-932593-51020-9916	OVERTIME	1,237.00
910-9-932593-51201-9916	FICA	475.00
910-9-932593-51202-9916	MEDICARE	111.00
910-9-932593-51205-9916	UNEMPLOYMENT	14.00
910-9-932593-51301-9916	TMRS	882.00
Total Department: 932593 - DISTRIBUTION LINES UG CONDUIT CAPITAL LABOR:		9,130.00
Department: 932594 - DISTRIBUTION LINES UG CAPITAL LABOR		
910-9-932594-51001-9917	REGULAR SALARIES	6,411.00
910-9-932594-51020-9917	OVERTIME	1,236.00
910-9-932594-51201-9917	FICA	475.00
910-9-932594-51202-9917	MEDICARE	111.00
910-9-932594-51205-9917	UNEMPLOYMENT	13.00
910-9-932594-51301-9917	TMRS	882.00
Total Department: 932594 - DISTRIBUTION LINES UG CAPITAL LABOR:		9,128.00
Department: 932595 - DISTRIBUTION LINES TRANSFORMER CAPITAL LABOR		
910-9-932595-51001-9918	REGULAR SALARIES	28,190.00
910-9-932595-51020-9918	OVERTIME	6,234.00
910-9-932595-51201-9918	FICA	2,138.00
910-9-932595-51202-9918	MEDICARE	500.00
910-9-932595-51205-9918	UNEMPLOYMENT	95.00
910-9-932595-51301-9918	TMRS	3,970.00
Total Department: 932595 - DISTRIBUTION LINES TRANSFORMER CAPITAL LABOR:		41,127.00
Department: 932596 - DISTRIBUTION LINES SVC CONNECTIONS CAPITAL LABOR		
910-9-932596-51001-9919	REGULAR SALARIES	13,885.00
910-9-932596-51020-9919	OVERTIME	3,070.00
910-9-932596-51201-9919	FICA	1,053.00
910-9-932596-51202-9919	MEDICARE	246.00
910-9-932596-51205-9919	UNEMPLOYMENT	47.00
910-9-932596-51301-9919	TMRS	1,955.00
Total Department: 932596 - DISTRIBUTION LINES SVC CONNECTIONS CAPITAL LABOR:		20,256.00
Department: 932597 - DISTRIBUTION LINES METER CAPITAL LABOR		
910-9-932597-51001-9920	REGULAR SALARIES	15,117.00
910-9-932597-51020-9920	OVERTIME	0.00
910-9-932597-51201-9920	FICA	939.00
910-9-932597-51202-9920	MEDICARE	220.00
910-9-932597-51205-9920	UNEMPLOYMENT	40.00
910-9-932597-51301-9920	TMRS	1,744.00
Total Department: 932597 - DISTRIBUTION LINES METER CAPITAL LABOR:		18,060.00
Department: 932598 - DISTRIBUTION LINES RENT LIGHT CAPITAL LABOR		
910-9-932598-51001-9921	REGULAR SALARIES	284.00
910-9-932598-51020-9921	OVERTIME	64.00
910-9-932598-51201-9921	FICA	21.00
910-9-932598-51202-9921	MEDICARE	5.00
910-9-932598-51205-9921	UNEMPLOYMENT	1.00
910-9-932598-51301-9921	TMRS	40.00
Total Department: 932598 - DISTRIBUTION LINES RENT LIGHT CAPITAL LABOR:		415.00
Department: 932599 - DISTRIBUTION LINES ST LIGHT CAPITAL LABOR		
910-9-932599-51001-9922	REGULAR SALARIES	1,091.00
910-9-932599-51020-9922	OVERTIME	273.00
910-9-932599-51201-9922	FICA	84.00
910-9-932599-51202-9922	MEDICARE	20.00
910-9-932599-51205-9922	UNEMPLOYMENT	3.00
910-9-932599-51301-9922	TMRS	157.00
Total Department: 932599 - DISTRIBUTION LINES ST LIGHT CAPITAL LABOR:		1,628.00

Account Number	Account Name	2020-2021 2020-21
Department: 970000 - ADMINISTRATION		
910-9-970000-51801-9260	PENSION EXPENSE	0.00
Total Department: 970000 - ADMINISTRATION:		0.00
Total Category: 51 - PERSONNEL:		9,997,354.00
Category: 59 - GEUS		
Department: 901001 - STEAM PLANT FUEL		
910-9-901001-59020-5010	NATURAL GAS	373,121.00
910-9-901001-59021-5010	FUEL OIL	0.00
Total Department: 901001 - STEAM PLANT FUEL:		373,121.00
Department: 901008 - STEAM PLANT OPERATIONS		
910-9-901008-59110-5080	GEUS OPERATIONS	24,750.00
910-9-901008-59112-5080	SAFETY	8,750.00
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	11,750.00
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00
910-9-901008-59141-5080	UTILITY BILLS	250,000.00
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	26,000.00
910-9-901008-59148-5080	FUEL	1,500.00
Total Department: 901008 - STEAM PLANT OPERATIONS:		602,900.00
Department: 901015 - STEAM PLANT MAINTENANCE		
910-9-901015-59201-5150	BUILDING MAINTENANCE	26,500.00
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	233,100.00
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	208,100.00
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	253,600.00
Total Department: 901015 - STEAM PLANT MAINTENANCE:		755,900.00
Department: 901090 - STEAM PLANT CAPITAL		
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	32,300.00
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	683,500.00
910-9-901090-59314-9900	GENERATORS	250,000.00
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,000.00
910-9-901090-59316-9900	MISC POWER PLANT EQUIP	5,000.00
910-9-901090-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00
910-9-901090-59396-9900	POWER OPERATED EQUIPMENT	0.00
Total Department: 901090 - STEAM PLANT CAPITAL:		990,800.00
Department: 901147 - ENGINE PLANT FUEL		
910-9-901147-59020-5470	NATURAL GAS	829,858.00
Total Department: 901147 - ENGINE PLANT FUEL:		829,858.00
Department: 901151 - ENGINE PLANT OPERATIONS		
910-9-901151-59110-5501	GEUS OPERATIONS	7,300.00
910-9-901151-59112-5501	SAFETY PROGRAM	2,850.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00
910-9-901151-59141-5501	UTILITY BILLS	200.00
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	9,250.00
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	28,000.00
Total Department: 901151 - ENGINE PLANT OPERATIONS:		109,600.00
Department: 901154 - ENGINE PLANT MAINTENANCE		
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	42,600.00
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	11,100.00

Account Number	Account Name	2020-2021 2020-21
910-9-901154-59206-5541	GENERATOR MAINTENANCE	12,500.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00
Total Department: 901154 - ENGINE PLANT MAINTENANCE:		434,200.00
Department: 901190 - ENGINE PLANT CAPITAL		
910-9-901190-59341-9900	ENGINE PLANT STRUCTURES	0.00
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	92,000.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	0.00
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPMENT	0.00
910-9-901190-59394-9900	TOOLS	0.00
Total Department: 901190 - ENGINE PLANT CAPITAL:		92,000.00
Department: 901200 - RENEWABLES		
910-9-901200-59110-5502	GEUS OPERATIONS	0.00
Total Department: 901200 - RENEWABLES:		0.00
Department: 901500 - PURCHASED POWER		
910-9-901500-59040-5550	TMPA FIXED COST	2,410,919.28
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	11,915,592.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	4,321,383.00
910-9-901500-59054-5550	ANCILLARY SERVICES	388,549.00
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00
910-9-901500-59057-5550	ERCOT UPLIFT	198,404.00
910-9-901500-59059-5550	EILS	80,000.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	86,120.00
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	0.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00
Total Department: 901500 - PURCHASED POWER:		24,088,789.28
Department: 901600 - POWER SUPPLY		
910-9-901600-59110-5750	GEUS OPERATIONS	75,440.00
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	4,000.00
Total Department: 901600 - POWER SUPPLY:		79,440.00
Department: 901690 - CAP-POWER SUPPLY		
910-9-901690-59303-9900	MISC INTANGIBLE	75,000.00
Total Department: 901690 - CAP-POWER SUPPLY:		75,000.00
Department: 910121 - ADMINISTRATION OPERATIONS		
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00
910-9-910121-59141-9210	UTILITY BILLS	81,000.00
910-9-910121-59143-9210	PROFESSIONAL SERVICES	88,000.00
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	65,000.00
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	17,000.00
910-9-910121-59148-9210	FUEL	500.00
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00
Total Department: 910121 - ADMINISTRATION OPERATIONS:		310,389.00
Department: 910132 - ADMINISTRATION BOARD		
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00
910-9-910132-59142-9302	MEMBERSHIP FEES	57,500.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	8,000.00
Total Department: 910132 - ADMINISTRATION BOARD:		75,500.00
Department: 910135 - ADMINISTRATION MAINTENANCE		
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00

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910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00
Total Department: 910135 - ADMINISTRATION MAINTENANCE:		52,250.00
Department: 910190 - ADMINISTRATION CAPITAL		
910-9-910190-59389-9900	LAND	0.00
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	78,134.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	5,000.00
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	0.00
910-9-910190-59398-9900	MISCELLANEOUS EQUIPMENT	0.00
Total Department: 910190 - ADMINISTRATION CAPITAL:		83,134.00
Department: 911121 - ACCOUNTING / MATERIALS MGT OPERATIONS		
910-9-911121-59110-9211	GEUS OPERATIONS	29,282.00
910-9-911121-59117-9211	TO OUTSIDE ENTITIES	0.00
910-9-911121-59142-9211	MEMBERSHIP FEES	17,085.00
910-9-911121-59146-9211	TRAINING AND/OR TRAVEL	8,500.00
910-9-911121-59148-9211	FUEL	500.00
Total Department: 911121 - ACCOUNTING / MATERIALS MGT OPERATIONS:		55,367.00
Department: 911135 - ACCOUNTING / MATERIALS MGT MAINTENANCE		
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00
Total Department: 911135 - ACCOUNTING / MATERIALS MGT MAINTENANCE:		6,500.00
Department: 911190 - ACCOUNTING / MATERIALS MGT CAPITAL		
910-9-911190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	0.00
Total Department: 911190 - ACCOUNTING / MATERIALS MGT CAPITAL:		0.00
Department: 913102 - CUSTOMER SERVICE METER READING		
910-9-913102-59110-9020	GEUS OPERATIONS	33,112.00
910-9-913102-59146-9020	TRAINING AND/OR TRAVEL	0.00
910-9-913102-59148-9020	FUEL	12,000.00
910-9-913102-59169-9020	PRE PAID METER COSTS	0.00
910-9-913102-59196-4350	AMPY Losses	0.00
Total Department: 913102 - CUSTOMER SERVICE METER READING:		45,112.00
Department: 913103 - CUSTOMER SERVICE ADMIN		
910-9-913101-59110-9301	GEUS OPERATIONS	8,500.00
910-9-913101-59112-9301	SAFETY	911.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00
910-9-913101-59146-9301	TRAINING AND/OR TRAVEL	2,500.00
910-9-913101-59160-9301	ADVERTISING	0.00
910-9-913101-59164-9301	CONSUMER INFORMATION	0.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	0.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00
910-9-913103-59112-9303	SAFETY	50.00
910-9-913103-59146-9303	TRAINING AND/OR TRAVEL	2,700.00
910-9-913103-59160-9303	ADVERTISING	60,550.00
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00
Total Department: 913103 - CUSTOMER SERVICE MARKETING:		111,611.00
Department: 913130 - CUSTOMER SERVICE CUS SVC REPS		
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00
910-9-913130-59146-9030	TRAINING AND/OR TRAVEL	2,500.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00
Total Department: 913130 - CUSTOMER SERVICE CUS SVC REPS:		41,700.00
Department: 913131 - CUSTOMER SERVICE COLLECTIONS		
910-9-913131-59110-9031	GEUS OPERATIONS	25,700.00
910-9-913131-59146-9031	TRAINING AND/OR TRAVEL	750.00
Total Department: 913131 - CUSTOMER SERVICE COLLECTIONS:		26,450.00

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Department: 913134 - CUSTOMER SERVICE BILLING		
910-9-913134-59110-9034	GEUS OPERATIONS	241,291.00
910-9-913134-59146-9034	TRAINING AND/OR TRAVEL	3,500.00
Total Department: 913134 - CUSTOMER SERVICE BILLING:		244,791.00
Department: 913135 - CUSTOMER SERVICE CASHIERS		
910-9-913135-59146-9035	TRAINING AND/OR TRAVEL	1,500.00
910-9-913135-59170-9035	CREDIT CARD FEES	113,000.00
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00
910-9-913135-59179-9035	AMPY OVER/SHORT	0.00
Total Department: 913135 - CUSTOMER SERVICE CASHIERS:		115,700.00
Department: 913136 - CUSTOMER SERVICE BUILDING		
910-9-913136-59110-9036	GEUS OPERATIONS	20,955.00
910-9-913136-59141-9036	UTILITY BILLS	50,000.00
Total Department: 913136 - CUSTOMER SERVICE BUILDING:		70,955.00
Department: 913139 - CUSTOMER SERVICE COG/INSURANCE		
910-9-913139-59780-9240	PROPERTY INSURANCE	7,793.00
910-9-913139-59781-9250	LIABILITY INSURANCE	8,323.00
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	82,689.00
910-9-913139-59904-9301	XFER TO COG - POLICE	0.00
910-9-913139-59926-9301	XFER to COG - GARAGE	17,224.00
910-9-913139-59927-9301	XFER to COG - INSURANCE	3,924.00
910-9-913139-59928-9301	XFER to COG - IT	125,380.00
910-9-913139-59929-9301	XFER TO COG - CITY HALL	0.00
Total Department: 913139 - CUSTOMER SERVICE COG/INSURANCE:		245,333.00
Department: 913159 - CUSTOMER SERVICE MAINTENANCE		
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	20,300.00
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00
910-9-913159-59269-9353	PREPAID METERS MAINTENANCE	0.00
910-9-913159-59395-9353	LABORATORY EQUIPMENT	0.00
Total Department: 913159 - CUSTOMER SERVICE MAINTENANCE:		27,800.00
Department: 913190 - CUSTOMER SERVICE CAPITAL		
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	5,000.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	0.00
910-9-913190-59395-9900	LABORATORY EQUIPMENT	0.00
Total Department: 913190 - CUSTOMER SERVICE CAPITAL:		5,000.00
Department: 930000 - TRANSMISSION ADMINISTRATION		
910-9-930000-59060-5650	TRANSMISSION COSTS	3,593,619.00
910-9-930000-59110-5600	GEUS OPERATIONS	108,800.00
Total Department: 930000 - TRANSMISSION ADMINISTRATION:		3,702,419.00
Department: 930161 - DISPATCH TRANSMISSION		
910-9-930161-59110-5610	GEUS OPERATIONS	17,525.00
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	35,000.00
910-9-930161-59205-5730	EQUIPMENT MAINTENANCE	0.00
Total Department: 930161 - DISPATCH TRANSMISSION:		52,525.00
Department: 930181 - DISPATCH DISTRIBUTION		
910-9-930181-59110-5810	GEUS OPERATIONS	10,725.00
Total Department: 930181 - DISPATCH DISTRIBUTION:		10,725.00
Department: 930190 - DISPATCH CAPITAL		
910-9-930190-59390-9900	STRUCTURES & IMPROVEMENTS	550,000.00

Account Number	Account Name	2020-2021 2020-21
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00
Total Department: 930190 - DISPATCH CAPITAL:		550,000.00
Department: 931080 - ENGINEERING OPERATIONS		
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00
910-9-931080-59146-5800	TRAINING AND/OR TRAVEL	14,600.00
910-9-931080-59148-5800	FUEL	4,000.00
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00
Total Department: 931080 - ENGINEERING OPERATIONS:		28,880.00
Department: 931088 - ENGINEERING MAPPING/RECORDS		
910-9-931088-59110-5880	GEUS OPERATIONS	6,700.00
910-9-931088-59146-5880	TRAINING AND/OR TRAVEL	4,000.00
Total Department: 931088 - ENGINEERING MAPPING/RECORDS:		10,700.00
Department: 931092 - ENGINEERING IT		
910-9-931092-59110-9212	GEUS OPERATIONS	32,889.00
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	81,000.00
910-9-931092-59133-9212	OFFICE 365	19,200.00
910-9-931092-59146-9212	TRAINING AND/OR TRAVEL	8,700.00
910-9-931092-59198-9212	COLOCATION CHARGES	0.00
Total Department: 931092 - ENGINEERING IT:		141,789.00
Department: 931093 - ENGINEERING IT MAINTENANCE		
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	24,500.00
Total Department: 931093 - ENGINEERING IT MAINTENANCE:		24,500.00
Department: 931099 - ENGINEERING CAPITAL		
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	128,000.00
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	0.00
910-9-931099-59395-9900	LABORATORY EQUIPMENT	0.00
910-9-931099-59398-9900	MISCELLANEOUS EQUIPMENT	0.00
Total Department: 931099 - ENGINEERING CAPITAL:		128,000.00
Department: 931462 - TRANSMISSION SUBSTATIONS OPERATIONS		
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00
910-9-931462-59146-5620	TRAINING AND/OR TRAVEL	3,000.00
910-9-931462-59148-5620	FUEL	1,900.00
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00
Total Department: 931462 - TRANSMISSION SUBSTATIONS OPERATIONS:		347,574.00
Department: 931470 - TRANSMISSION SUBSTATIONS MAINTENANCE		
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00
Total Department: 931470 - TRANSMISSION SUBSTATIONS MAINTENANCE:		23,428.00
Department: 931490 - TRANSMISSION SUBSTATIONS CAPITAL		
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,246,800.00
910-9-931490-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	0.00
910-9-931490-59395-9900	LABORATORY EQUIPMENT	0.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00
Total Department: 931490 - TRANSMISSION SUBSTATIONS CAPITAL:		1,246,800.00
Department: 931528 - DISTRIBUTION SUBSTATIONS OPERATIONS		
910-9-931528-59110-5820	GEUS OPERATIONS	8,485.00
910-9-931528-59146-5820	TRAINING AND/OR TRAVEL	5,970.00
910-9-931528-59148-5820	FUEL	2,300.00
Total Department: 931528 - DISTRIBUTION SUBSTATIONS OPERATIONS:		16,755.00
Department: 931529 - DISTRIBUTION SUBSTATIONS MAINTENANCE		
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00

Account Number	Account Name	2020-2021 2020-21
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00
Total Department: 931529 - DISTRIBUTION SUBSTATIONS MAINTENANCE:		38,128.00
Department: 931590 - DISTRIBUTION SUBSTATIONS CAPITAL		
910-9-931590-59360-9900	LAND-DISTRIBUTION	0.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,870,200.00
910-9-931590-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	0.00
910-9-931590-59395-9900	LABORATORY EQUIPMENT	0.00
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0.00
910-9-931590-59398-9900	MISCELLANEOUS EQUIPMENT	0.00
Total Department: 931590 - DISTRIBUTION SUBSTATIONS CAPITAL:		1,870,200.00
Department: 932467 - TRANSMISSION LINES OPERATIONS		
910-9-932467-59110-5671	GEUS OPERATIONS	3,000.00
910-9-932467-59146-5671	TRAINING AND/OR TRAVEL	1,000.00
910-9-932467-59148-5671	FUEL	4,700.00
Total Department: 932467 - TRANSMISSION LINES OPERATIONS:		8,700.00
Department: 932474 - TRANSMISSION LINES MAINTENANCE		
910-9-932474-59205-5710	EQUIPMENT MAINTENANCE	0.00
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	85,440.00
Total Department: 932474 - TRANSMISSION LINES MAINTENANCE:		85,440.00
Department: 932490 - TRANSMISSION LINE CAPITAL		
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	112,000.00
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00
910-9-932490-59394-9900	TOOLS	0.00
910-9-932490-59396-9900	POWER OPERATED EQUIPMENT	0.00
910-9-932490-59398-9900	MISCELLANEOUS EQUIPMENT	0.00
Total Department: 932490 - TRANSMISSION LINE CAPITAL:		112,000.00
Department: 932500 - DISTRIBUTION LINES OPERATIONS SUPERVISION		
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00
910-9-932500-59112-5801	SAFETY	44,450.00
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	14,000.00
910-9-932500-59148-5801	FUEL	5,000.00
Total Department: 932500 - DISTRIBUTION LINES OPERATIONS SUPERVISION:		68,310.00
Department: 932503 - DISTRIBUTION LINES OVERHEAD OPERATIONS		
910-9-932503-59110-5830	GEUS OPERATIONS	40,500.00
910-9-932503-59148-5830	FUEL	25,000.00
Total Department: 932503 - DISTRIBUTION LINES OVERHEAD OPERATIONS:		65,500.00
Department: 932504 - DISTRIBUTION LINES UNDERGROUND OPERATIONS		
910-9-932504-59110-5840	GEUS OPERATIONS	48,500.00
910-9-932504-59148-5840	FUEL	20,000.00
Total Department: 932504 - DISTRIBUTION LINES UNDERGROUND OPERATIONS:		68,500.00
Department: 932506 - DISTRIBUTION LINES METER OPERATIONS		
910-9-932506-59110-5860	GEUS OPERATIONS	121,250.00
910-9-932506-59148-5860	FUEL	2,500.00
Total Department: 932506 - DISTRIBUTION LINES METER OPERATIONS:		123,750.00
Department: 932507 - DISTRIBUTION LINES RENT LIGHT OPERATIONS		
910-9-932507-59110-5870	GEUS OPERATIONS	0.00
Total Department: 932507 - DISTRIBUTION LINES RENT LIGHT OPERATIONS:		0.00
Department: 932509 - DISTRIBUTION LINES RENT		
910-9-932509-59147-5890	RENT	161.00
Total Department: 932509 - DISTRIBUTION LINES RENT:		161.00

Account Number	Account Name	2020-2021 2020-21
Department: 932510 - DISTRIBUTION LINES MAINTENANCE SUPERVISION		
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00
Total Department: 932510 - DISTRIBUTION LINES MAINTENANCE SUPERVISION:		67,000.00
Department: 932514 - DISTRIBUTION LINES MAINTENANCE		
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00
Total Department: 932514 - DISTRIBUTION LINES MAINTENANCE:		399,259.00
Department: 932515 - DISTRIBUTION LINES TRANSFORMER MAINTENANCE		
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	10,000.00
Total Department: 932515 - DISTRIBUTION LINES TRANSFORMER MAINTENANCE:		10,000.00
Department: 932516 - DISTRIBUTION ST LIGHT MAINTENANCE		
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00
Total Department: 932516 - DISTRIBUTION ST LIGHT MAINTENANCE:		8,000.00
Department: 932517 - DISTRIBUTION METER MAINTENANCE		
910-9-932517-59270-5970	METERS MAINTENANCE	900.00
Total Department: 932517 - DISTRIBUTION METER MAINTENANCE:		900.00
Department: 932518 - DISTRIBUTION RENT LIGHT MAINTENANCE		
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	800.00
Total Department: 932518 - DISTRIBUTION RENT LIGHT MAINTENANCE:		800.00
Department: 932590 - DISTRIBUTION LINES CAPITAL		
910-9-932590-59360-9900	LAND-DISTRIBUTION	0.00
910-9-932590-59364-9900	POLES	150,000.00
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	126,000.00
910-9-932590-59366-9900	UG CONDUIT	150,000.00
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	185,000.00
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	200,000.00
910-9-932590-59369-9900	SERVICE CONNECTIONS	1,000.00
910-9-932590-59370-9900	METERS	1,423,649.00
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	6,000.00
910-9-932590-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	215,000.00
910-9-932590-59395-9900	LABORATORY EQUIPMENT	50,000.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	0.00
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	0.00
Total Department: 932590 - DISTRIBUTION LINES CAPITAL:		2,512,649.00
Department: 970000 - ADMINISTRATION		
910-9-970000-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00
910-9-970000-59117-9211	TO OUTSIDE ENTITIES	0.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	24,500.00
910-9-970000-59701-9040	BAD DEBT	10,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	0.00
910-9-970000-59720-9705	BANK FEES	15,000.00
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00
910-9-970000-59733-9250	SUBSTATION INV LOSSES	0.00
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	0.00
910-9-970000-59739-4350	EXTRAORDINARY ITEMS / IMPAIRMENTS	0.00
910-9-970000-59740-9250	LOSSES DUE TO THEFT	0.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00
910-9-970000-59760-4390	PRIOR YEAR ADJUSTMENT	0.00
910-9-970000-59770-9997	CONTINGENCY	350,000.00
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,000.00
910-9-970000-59780-9240	PROPERTY INSURANCE	206,059.00
910-9-970000-59781-9250	LIABILITY INSURANCE	102,252.00

Account Number	Account Name	2020-2021 2020-21
910-9-970000-59790-9970	CAPITALIZED	0.00
Total Department: 970000 - ADMINISTRATION:		959,811.00
Department: 980000 - DEBT EXPENSE		
910-9-980000-59830-9998	ISSUANCE COSTS	0.00
910-9-980000-59840-4280	AMORTIZATION OF D B I C	0.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	0.00
Total Department: 980000 - DEBT EXPENSE:		0.00
Department: 990000 - TRANSFERS		
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,690,834.00
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	343,647.00
910-9-990000-59903-4082	XFER to COG - PILOT	344,281.00
910-9-990000-59905-9999	XFER TO COG - PRIOR YEAR	0.00
910-9-990000-59911-9999	XFER TO GEUS 911 - SAVINGS	0.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	7,846,375.00
910-9-990000-59913-9999	XFER TO GEUS 913 - CIP	0.00
910-9-990000-59916-9999	XFER TO 916 - ENGINE BOND	0.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,580.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,307.00
910-9-990000-59928-9200	XFER to COG - IT	33,225.00
910-9-990000-59930-9270	XFER to GBOD	686,167.00
910-9-990000-59950-9999	TRANSFER TO GEUS CI	0.00
Total Department: 990000 - TRANSFERS:		12,032,416.00
Total Category: 59 - GEUS:		54,664,819.28
Total Expense:		64,662,173.28
Total Fund: 910 - ELECTRIC OPERATING FUND:		455,397.72
Fund: 911 - ELECTRIC DEBT REDUCTION		
Revenue		
Category: 49 - ELECTRIC		
Department: 000000 - UNDESIGNATED		
911-9-000000-49710-4990	TRANSFER FROM 910 - GEUS ELECTRIC OP	0.00
911-9-000000-49750-4990	TRANSFER FROM 950 - GEUS C/I	0.00
911-9-000000-49801-4190	INTEREST INCOME	1,100.00
Total Department: 000000 - UNDESIGNATED:		1,100.00
Total Category: 49 - ELECTRIC:		1,100.00
Total Revenue:		1,100.00
Expense		
Category: 59 - GEUS		
Department: 901190 - ENGINE PLANT CAPITAL		
911-9-901190-59344-9900	ENGINE PLANT GENERATORS	0.00
Total Department: 901190 - ENGINE PLANT CAPITAL:		0.00
Department: 980000 - DEBT EXPENSE		
911-9-980000-59850-9800	01 GO BONDS - PRINCIPAL	0.00
911-9-980000-59851-4270	01 GO BONDS - INTEREST	0.00
Total Department: 980000 - DEBT EXPENSE:		0.00
Department: 990000 - TRANSFERS		
911-9-990000-59913-9999	TRANSFER TO 913 - CIP	0.00
911-9-990000-59930-4350	TRANSFER TO GBOD	0.00
911-9-990000-59950-9999	TRANSFER TO 950 - GEUS C/I	0.00
Total Department: 990000 - TRANSFERS:		0.00
Total Category: 59 - GEUS:		0.00
Total Expense:		0.00
Total Fund: 911 - ELECTRIC DEBT REDUCTION:		1,100.00

Account Number	Account Name	2020-2021 2020-21
Fund: 912 - ELECTRIC DEBT SERVICE		
Revenue		
Category: 49 - ELECTRIC		
Department: 000000 - UNDESIGNATED		
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	7,846,375.00
Total Department: 000000 - UNDESIGNATED:		7,846,375.00
Total Category: 49 - ELECTRIC:		7,846,375.00
Total Revenue:		7,846,375.00
Expense		
Category: 59 - GEUS		
Department: 980000 - DEBT EXPENSE		
912-9-980000-59801-9800	PAYING AGENT FEES	2,100.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00
912-9-980000-59820-9800	SURETY BOND	1,600.00
912-9-980000-59850-9800	PRINCIPAL 2001 ISSUE	0.00
912-9-980000-59851-4270	INTEREST 2001 ISSUE	0.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	0.00
912-9-980000-59854-9800	PRINCIPAL BOA 2009-10	0.00
912-9-980000-59855-4270	INTEREST BOA 2009-10	0.00
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	0.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	0.00
912-9-980000-59858-9800	Principal on 2015 Tax-Exempt	0.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	0.00
912-9-980000-59860-9800	Principal on 2015 Taxable	0.00
912-9-980000-59861-4270	Interest on 2015 Taxable	0.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	2,045,000.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,932,625.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	3,525,000.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	343,750.00
912-9-980000-59866-9800	PRINCIPAL 2021 ISSUE	0.00
912-9-980000-59867-4270	INTEREST 2021 ISSUE	0.00
Total Department: 980000 - DEBT EXPENSE:		7,856,075.00
Total Category: 59 - GEUS:		7,856,075.00
Total Expense:		7,856,075.00
Total Fund: 912 - ELECTRIC DEBT SERVICE:		-9,700.00

Fund: 913 - ELECTRIC CONSTRUCTION FUND

Revenue		
Category: 49 - ELECTRIC		
Department: 000000 - UNDESIGNATED		
913-9-000000-49499-4572	USDA - DMB	0.00
913-9-000000-49710-4990	FROM ELEC OPERATING FUND	0.00
913-9-000000-49711-4993	DEBT REDUCTION FUND	0.00
913-9-000000-49801-4190	INTEREST INCOME	600.00
913-9-000000-49910-4999	XFER FROM GEUS 910 - ELEC OP	0.00
913-9-000000-49911-4991	XFER FROM GEUS FUND 911 - SAVINGS	0.00
Total Department: 000000 - UNDESIGNATED:		600.00
Total Category: 49 - ELECTRIC:		600.00
Total Revenue:		600.00
Expense		
Category: 59 - GEUS		
Department: 901090 - STEAM PLANT CAPITAL		
913-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00

Account Number	Account Name	2020-2021 2020-21
913-9-901090-59314-9900	STEAM PLANT GENERATORS	0.00
Total Department: 901090 - STEAM PLANT CAPITAL:		0.00
Department: 910190 - ADMINISTRATION CAPITAL		
913-9-910190-59390-9900	ADMIN - STRUCTURES & IMPROVEMENTS	0.00
Total Department: 910190 - ADMINISTRATION CAPITAL:		0.00
Department: 970000 - ADMINISTRATION		
913-9-970000-59790-9970	CAPITALIZED	0.00
Total Department: 970000 - ADMINISTRATION:		0.00
Department: 990000 - TRANSFERS		
913-9-990000-59910-9999	XFER TO GEUS 910 - ELECTRIC OPERATING	0.00
913-9-990000-59916-9999	XFER TO GEUS 916 - ENGINE BOND FUND	0.00
Total Department: 990000 - TRANSFERS:		0.00
Total Category: 59 - GEUS:		0.00
Total Expense:		0.00
Total Fund: 913 - ELECTRIC CONSTRUCTION FUND:		600.00
Fund: 916 - 08 ENGINE BOND PROCEEDS		
Expense		
Category: 59 - GEUS		
Department: 990000 - TRANSFERS		
916-9-990000-59910-9999	TRANSFER TO GEUS 910 - ELECTRIC OPERATING	0.00
Total Department: 990000 - TRANSFERS:		0.00
Total Category: 59 - GEUS:		0.00
Total Expense:		0.00
Total Fund: 916 - 08 ENGINE BOND PROCEEDS:		0.00
Fund: 950 - CABLE / INTERNET		
Revenue		
Category: 48 - CABLE / INTERNET		
Department: 000000 - UNDESIGNATED		
950-9-000000-48001-3950	CABLE REVENUES	2,350,916.00
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00
950-9-000000-48003-3950	SET-TOP	113,718.00
950-9-000000-48030-3950	CONTRACT CHANNELS	0.00
950-9-000000-48040-3950	BROADCASTS	1,000.00
950-9-000000-48101-3950	INTERNET REVENUES	3,056,423.00
950-9-000000-48102-3950	COLOCATION	0.00
950-9-000000-48111-3950	WIFI REVENUES	0.00
950-9-000000-48201-3950	LATE CHARGES	60,000.00
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00
950-9-000000-48301-3950	TRANSFER TO COG	254,350.00
950-9-000000-48307-3950	TRANSFER TO GBOD	51,450.00
950-9-000000-48403-3950	CHANNEL 3	0.00
950-9-000000-48419-3950	CHANNEL 19	0.00
950-9-000000-48434-3950	CHANNEL 34	0.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00
950-9-000000-48498-3950	PRODUCTION REVENUES	0.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	1,000.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	0.00
950-9-000000-48801-4190	INTEREST INCOME	8,000.00
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00

Account Number	Account Name	2020-2021 2020-21
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00
Total Department: 000000 - UNDESIGNATED:		6,394,735.00
Total Category: 48 - CABLE / INTERNET:		6,394,735.00
 Category: 49 - ELECTRIC		
Department: 000000 - UNDESIGNATED		
950-9-000000-49699-4116	OTHER GAINS/LOSSES	0.00
Total Department: 000000 - UNDESIGNATED:		0.00
Total Category: 49 - ELECTRIC:		0.00
Total Revenue:		6,394,735.00
 Expense		
Category: 51 - PERSONNEL		
Department: 951050 - CABLE OPERATIONS		
950-9-951050-51001-8500	REGULAR SALARIES	78,608.00
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00
950-9-951050-51116-8500	CAR ALLOWANCE	1,365.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00
950-9-951050-51201-8500	FICA	4,990.00
950-9-951050-51202-8500	MEDICARE	1,168.00
950-9-951050-51203-8500	HEALTH INSURANCE	9,707.00
950-9-951050-51204-8500	WORKERS COMPENSATION	1,497.00
950-9-951050-51205-8500	UNEMPLOYMENT	144.00
950-9-951050-51301-8500	TMRS	9,264.00
Total Department: 951050 - CABLE OPERATIONS:		107,370.00
 Department: 951051 - CABLE PRODUCTION		
950-9-951051-51001-8510	REGULAR SALARIES	35,221.00
950-9-951051-51020-8510	OVERTIME	2,540.00
950-9-951051-51102-8510	BILINGUAL PAY	0.00
950-9-951051-51115-8510	CLOTHING ALLOWANCE	0.00
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00
950-9-951051-51201-8510	FICA	2,341.00
950-9-951051-51202-8510	MEDICARE	548.00
950-9-951051-51203-8510	HEALTH INSURANCE	12,133.00
950-9-951051-51204-8510	WORKERS COMPENSATION	703.00
950-9-951051-51205-8510	UNEMPLOYMENT	180.00
950-9-951051-51301-8510	TMRS	4,347.00
Total Department: 951051 - CABLE PRODUCTION:		58,445.00
 Department: 951052 - INTERNET OPERATIONS		
950-9-951052-51001-8520	REGULAR SALARIES	59,120.00
950-9-951052-51020-8520	OVERTIME	0.00
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	216.00
950-9-951052-51201-8520	FICA	3,740.00
950-9-951052-51202-8520	MEDICARE	875.00
950-9-951052-51203-8520	HEALTH INSURANCE	6,067.00
950-9-951052-51204-8520	WORKERS COMPENSATION	1,122.00
950-9-951052-51205-8520	UNEMPLOYMENT	90.00
950-9-951052-51301-8520	TMRS	6,943.00
950-9-951052-51301-8522	TMRS	0.00
Total Department: 951052 - INTERNET OPERATIONS:		79,271.00
 Department: 951053 - C/I ADVERTISING		
950-9-951053-51001-8530	REGULAR SALARIES	167,577.00
950-9-951053-51020-8530	OVERTIME	5,603.00
950-9-951053-51102-8530	BILINGUAL PAY	450.00
950-9-951053-51115-8530	CLOTHING ALLOWANCE	0.00

Account Number	Account Name	2020-2021 2020-21
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00
950-9-951053-51201-8530	FICA	10,852.00
950-9-951053-51202-8530	MEDICARE	2,539.00
950-9-951053-51203-8530	HEALTH INSURANCE	33,367.00
950-9-951053-51204-8530	WORKERS COMPENSATION	3,258.00
950-9-951053-51205-8530	UNEMPLOYMENT	495.00
950-9-951053-51301-8530	TMRS	20,150.00
Total Department: 951053 - C/I ADVERTISING:		245,683.00
Department: 951054 - C/I CUSTOMER SERVICE		
950-9-951054-51001-8540	REGULAR SALARIES	81,031.00
950-9-951054-51011-8540	PART TIME TEMPORARY	0.00
950-9-951054-51020-8540	OVERTIME	2,915.00
950-9-951054-51102-8540	BILINGUAL PAY	0.00
950-9-951054-51115-8540	CLOTHING ALLOWANCE	0.00
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	0.00
950-9-951054-51201-8540	FICA	5,206.00
950-9-951054-51202-8540	MEDICARE	1,217.00
950-9-951054-51203-8540	HEALTH INSURANCE	27,299.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,562.00
950-9-951054-51205-8540	UNEMPLOYMENT	405.00
950-9-951054-51301-8540	TMRS	9,664.00
Total Department: 951054 - C/I CUSTOMER SERVICE:		129,299.00
Department: 951055 - C/I ADMINISTRATION		
950-9-951055-51001-8550	REGULAR SALARIES	102,180.00
950-9-951055-51020-8550	OVERTIME	2,045.00
950-9-951055-51102-8550	BILINGUAL PAY	0.00
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	287.00
950-9-951055-51201-8550	FICA	5,624.00
950-9-951055-51202-8550	MEDICARE	1,539.00
950-9-951055-51203-8550	HEALTH INSURANCE	16,382.00
950-9-951055-51204-8550	WORKERS COMPENSATION	1,970.00
950-9-951055-51205-8550	UNEMPLOYMENT	238.00
950-9-951055-51301-8550	TMRS	12,195.00
Total Department: 951055 - C/I ADMINISTRATION:		143,902.00
Department: 951060 - CABLE/FIBER MAINTENANCE		
950-9-951060-51001-8600	REGULAR SALARIES	209,071.00
950-9-951060-51010-8600	PART TIME REGULAR	17,599.00
950-9-951060-51011-8600	PART TIME TEMPORARY	0.00
950-9-951060-51020-8600	OVERTIME	12,302.00
950-9-951060-51102-8600	BILINGUAL PAY	0.00
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,608.00
950-9-951060-51201-8600	FICA	15,019.00
950-9-951060-51202-8600	MEDICARE	3,514.00
950-9-951060-51203-8600	HEALTH INSURANCE	52,171.00
950-9-951060-51204-8600	WORKERS COMPENSATION	5,232.00
950-9-951060-51205-8600	UNEMPLOYMENT	822.00
950-9-951060-51301-8600	TMRS	27,892.00
950-9-951060-51401-8600	CONTRA - SALARIES	0.00
Total Department: 951060 - CABLE/FIBER MAINTENANCE:		349,259.00
Department: 951061 - INTERNET MAINTENANCE		
950-9-951061-51001-8610	REGULAR SALARIES	209,071.00
950-9-951061-51011-8610	PART TIME TEMPORARY	0.00

Account Number	Account Name	2020-2021 2020-21
950-9-951061-51020-8610	OVERTIME	12,302.00
950-9-951061-51102-8610	BILINGUAL PAY	0.00
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,416.00
950-9-951061-51201-8610	FICA	13,928.00
950-9-951061-51202-8610	MEDICARE	3,259.00
950-9-951061-51203-8610	HEALTH INSURANCE	44,895.00
950-9-951061-51204-8610	WORKERS COMPENSATION	4,315.00
950-9-951061-51205-8610	UNEMPLOYMENT	642.00
950-9-951061-51301-8610	TMRS	25,866.00
Total Department: 951061 - INTERNET MAINTENANCE:		319,723.00
Department: 951091 - C/I CAPITAL LABOR		
950-9-951091-51001-9958	REGULAR SALARIES	41,429.00
950-9-951091-51010-8600	PART TIME REGULAR	0.00
950-9-951091-51020-9958	OVERTIME	4,344.00
950-9-951091-51102-9958	BILINGUAL PAY	0.00
950-9-951091-51201-9958	FICA	2,861.00
950-9-951091-51202-9958	MEDICARE	669.00
950-9-951091-51205-9958	UNEMPLOYMENT	156.00
950-9-951091-51301-9958	TMRS	5,306.00
Total Department: 951091 - C/I CAPITAL LABOR:		54,765.00
Department: 970000 - ADMINISTRATION		
950-9-970000-51801-9260	PENSION EXPENSE	0.00
Total Department: 970000 - ADMINISTRATION:		0.00
Total Category: 51 - PERSONNEL:		1,487,717.00
Category: 59 - GEUS		
Department: 951050 - CABLE OPERATIONS		
950-9-951050-59110-8500	GEUS OPERATIONS	79,900.00
950-9-951050-59141-8500	UTILITY BILLS	80,000.00
950-9-951050-59146-8500	TRAINING AND/OR TRAVEL	0.00
950-9-951050-59148-8500	FUEL	10,000.00
950-9-951050-59191-8500	POLE USE	30,000.00
Total Department: 951050 - CABLE OPERATIONS:		199,900.00
Department: 951051 - CABLE PRODUCTION		
950-9-951051-59110-8510	GEUS OPERATIONS	0.00
950-9-951051-59146-8510	TRAINING AND/OR TRAVEL	0.00
950-9-951051-59148-8510	FUEL	0.00
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,201,418.00
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	63,516.00
950-9-951051-59153-8510	MOVIE PAY-PER-VIEW EXPENSE	0.00
950-9-951051-59154-8510	TIVO Fees	28,604.22
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00
Total Department: 951051 - CABLE PRODUCTION:		2,301,038.22
Department: 951052 - INTERNET OPERATIONS		
950-9-951052-59110-8520	GEUS OPERATIONS	92,300.00
950-9-951052-59146-8520	TRAINING AND/OR TRAVEL	0.00
950-9-951052-59148-8520	FUEL	7,000.00
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00
Total Department: 951052 - INTERNET OPERATIONS:		831,940.00
Department: 951053 - C/I ADVERTISING		
950-9-951053-59110-8530	GEUS OPERATIONS	13,340.00
950-9-951053-59146-8530	TRAINING AND/OR TRAVEL	4,500.00
950-9-951053-59148-8530	FUEL	250.00
950-9-951053-59160-8530	ADVERTISING	26,750.00

Account Number	Account Name	2020-2021 2020-21
950-9-951053-59164-8530	CONSUMER INFORMATION	1.00
Total Department: 951053 - C/I ADVERTISING:		44,841.00
Department: 951054 - C/I CUSTOMER SERVICE		
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00
950-9-951054-59146-8540	TRAINING AND/OR TRAVEL	0.00
Total Department: 951054 - C/I CUSTOMER SERVICE:		7,000.00
Department: 951055 - C/I ADMINISTRATION		
950-9-951055-59110-8550	GEUS OPERATIONS	9,100.00
950-9-951055-59112-8550	SAFETY	2,138.00
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	0.00
950-9-951055-59158-8550	C/I BILLING	44,500.00
Total Department: 951055 - C/I ADMINISTRATION:		55,738.00
Department: 951060 - CABLE/FIBER MAINTENANCE		
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,850.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00
Total Department: 951060 - CABLE/FIBER MAINTENANCE:		77,350.00
Department: 951061 - INTERNET MAINTENANCE		
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	100.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00
Total Department: 951061 - INTERNET MAINTENANCE:		6,100.00
Department: 951090 - C/I CAPITAL		
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00
950-9-951090-59512-9900	DROPS	100,000.00
950-9-951090-59514-9900	PRODUCTION EQUIPMENT	0.00
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT	0.00
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	0.00
950-9-951090-59550-9900	BROADBAND POWER LINE EQ	0.00
950-9-951090-59555-9900	FIBER OPTICS	0.00
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	0.00
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	0.00
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	30,000.00
950-9-951090-59595-9900	LABORATORY EQUIPMENT	0.00
950-9-951090-59596-9900	POWER OPERATED EQUIPMENT	0.00
950-9-951090-59598-9900	MISCELLANEOUS EQUIPMENT	0.00
Total Department: 951090 - C/I CAPITAL:		310,000.00
Department: 970000 - ADMINISTRATION		
950-9-970000-59701-9040	BAD DEBT	0.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	0.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	10,000.00
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00
950-9-970000-59760-4390	PRIOR YEAR ADJUSTMENT	0.00
950-9-970000-59770-9970	CONTINGENCY	50,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	10,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	16,670.00
950-9-970000-59781-9250	LIABILITY INSURANCE	14,872.00
950-9-970000-59790-9970	CAPITALIZED	0.00
Total Department: 970000 - ADMINISTRATION:		108,542.00
Department: 990000 - TRANSFERS		
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	284,100.00
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	58,987.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 2020-21
950-9-990000-59903-4082	TRANSFER to COG - PILOT	39,824.00
950-9-990000-59905-4390	TRANSFER TO COG - PRIOR YEAR	0.00
950-9-990000-59910-9999	GEUS ELEC OPER FUND	0.00
950-9-990000-59911-9999	TRANSFER TO 911 - SAVINGS	0.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,450.00
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,047.00
950-9-990000-59928-9200	XFER to COG - IT	25,995.00
950-9-990000-59930-9270	TRANSFER to GBOD	56,800.00
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	52,407.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,121.00
Total Department: 990000 - TRANSFERS:		612,731.00
Total Category: 59 - GEUS:		4,555,180.22
Total Expense:		6,042,897.22
Total Fund: 950 - CABLE / INTERNET:		351,837.78
Report Total:		-2,924,611.45