



Income Statement - Unaudited

Account Summary

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 100-1-311001-41101-0000 | REAL PROPERTY TAXES | 6,889,857.00 | 6,889,857.00 | 2,783,893.02 | 5,244,617.33 | 1,645,239.67 |
| 100-1-311002-41102-0000 | DELINQUENT TAXES | 96,011.00 | 96,011.00 | 8,778.57 | 29,613.29 | 66,397.71 |
| 100-1-311003-41104-0000 | PENALTIES & INT ON TAXES | 131,647.00 | 131,647.00 | 3,690.79 | 17,229.11 | 114,417.89 |
| 100-1-312001-41201-0000 | PILOT - WATER UTILITY FUND | 617,495.00 | 617,495.00 | 51,457.92 | 205,831.68 | 411,663.32 |
| 100-1-312002-41202-0000 | PILOT - ELECTRIC (GEUS) | 303,489.29 | 303,489.29 | 309,555.86 | 309,555.86 | -6,066.57 |
| 100-1-312002-41203-0000 | PILOT - CABLE (GEUS) | 50,647.00 | 50,647.00 | 46,121.79 | 46,121.79 | 4,525.21 |
| 100-1-312004-41205-0000 | PILOT - FSTI | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 100-1-313001-41301-0000 | GENERAL SALES & USE TAXES | 6,506,123.00 | 6,506,123.00 | 544,311.00 | 2,156,489.11 | 4,349,633.89 |
| 100-1-313001-41302-0000 | SALES TAX PAYABLE DISCOUNT | 5,802.00 | 5,802.00 | 508.54 | 2,163.55 | 3,638.45 |
| 100-1-313002-41303-0000 | L-3 IDC FEES | 70,000.00 | 70,000.00 | 3,015.18 | 16,047.60 | 53,952.40 |
| 100-1-313003-41401-0000 | ALCOHOLIC BEVERAGE TAXES | 53,500.00 | 53,500.00 | 13,742.93 | 13,742.93 | 39,757.07 |
| 100-1-314001-41801-0000 | FRANCHISE FEES - TELEPHONE SBC / AT&T | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 100-1-314001-41802-0000 | FRANCHISE FEES - OTHER TELEPHONE | 39,000.00 | 39,000.00 | 443.16 | 474.75 | 38,525.25 |
| 100-1-314002-41803-0000 | FRANCHISE FEES - NATURAL GAS | 330,992.00 | 330,992.00 | 65,017.96 | 65,017.96 | 265,974.04 |
| 100-1-314003-41804-0000 | FRANCHISE FEES - SANITATION/COLLECTION | 93,200.00 | 93,200.00 | 7,991.42 | 32,441.87 | 60,758.13 |
| 100-1-314003-41805-0000 | FRANCHISE FEES - SANITATION/DISPOSAL | 124,200.00 | 124,200.00 | 10,458.83 | 44,095.64 | 80,104.36 |
| 100-1-314004-41806-0000 | FRANCHISE FEES - GEUS CABLE | 253,540.00 | 253,540.00 | 0.00 | 78,324.75 | 175,215.25 |
| 100-1-314004-41807-0000 | FRANCHISE FEES - CABLE TELEVISION | 124,700.00 | 124,700.00 | 0.00 | 0.00 | 124,700.00 |
| 100-1-314005-41809-0000 | FRANCHISE FEES - ELECTRIC | 2,543,419.00 | 2,543,419.00 | 0.00 | 586,408.79 | 1,957,010.21 |
| 100-1-314005-41810-0000 | FRANCHISE FEES - OTHER ELECTRIC | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 100-1-314006-41811-0000 | FRANCHISE FEES - WATER UTILITY FUN | 625,335.00 | 625,335.00 | 55,177.23 | 223,590.85 | 401,744.15 |
| 100-1-315001-42101-0000 | ALCOHOL PERMIT FEES | 3,300.00 | 3,300.00 | 1,939.50 | 3,729.00 | -429.00 |
| 100-1-315001-42401-0000 | HEALTH PERMIT FEES | 53,160.00 | 53,160.00 | 11,450.00 | 37,324.00 | 15,836.00 |
| 100-1-315001-42402-0000 | CERTIFIED FOOD MANAGER | 1,500.00 | 1,500.00 | 220.00 | 620.00 | 880.00 |
| 100-1-315001-42403-0000 | FOOD HANDLER CARDS | 10,500.00 | 10,500.00 | 200.00 | 1,440.00 | 9,060.00 |
| 100-1-315001-42404-0000 | CONTRACTOR LICENSE & REG | 13,500.00 | 13,500.00 | 1,700.00 | 4,500.00 | 9,000.00 |
| 100-1-315001-42405-0000 | MISC PERMIT/LICENSE FEES | 23,000.00 | 23,000.00 | 0.00 | 780.00 | 22,220.00 |
| 100-1-315001-42406-0000 | CONST PERMITS/INSPEC FEES | 200,000.00 | 200,000.00 | 14,355.98 | 145,641.59 | 54,358.41 |
| 100-1-315001-42408-0000 | MULTI PET PERMIT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-315001-42410-0000 | AIRPORT PERMITTING & FEES | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 100-1-316001-44601-0000 | MUNICIPAL COURT FINES | 273,000.00 | 273,000.00 | 21,422.04 | 81,410.64 | 191,589.36 |
| 100-1-316001-45603-0000 | CASH OVER/SHORT MUNI CRT | 0.00 | 0.00 | 0.00 | 46.00 | -46.00 |
| 100-1-317001-44602-0000 | LIBRARY FINES | 11,000.00 | 11,000.00 | 727.31 | 2,542.76 | 8,457.24 |
| 100-1-318001-42201-0000 | SECURITY ALARM FEES | 45,000.00 | 45,000.00 | 4,171.69 | 20,734.30 | 24,265.70 |
| 100-1-318001-42202-0000 | FIRE CODE FEES | 12,000.00 | 12,000.00 | 1,240.00 | 5,900.00 | 6,100.00 |
| 100-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 73,710.00 | 73,710.00 | 6,242.83 | 21,483.25 | 52,226.75 |
| 100-1-318001-44115-0000 | JUDICIAL EFFICIENCY FEES | 2,130.00 | 2,130.00 | 179.92 | 627.23 | 1,502.77 |
| 100-1-318001-44201-0000 | FINGERPRINTING FEES | 850.00 | 850.00 | 90.00 | 290.00 | 560.00 |
| 100-1-318001-44202-0000 | AFTER HOURS RECONNECT FEE | 1,300.00 | 1,300.00 | 140.00 | 270.00 | 1,030.00 |
| 100-1-318001-44203-0000 | POLICE REPORT FEES | 6,300.00 | 6,300.00 | 408.80 | 1,790.10 | 4,509.90 |
| 100-1-318001-44205-0000 | FIRE INSPECTION FEE | 10,000.00 | 10,000.00 | 600.00 | 1,827.00 | 8,173.00 |
| 100-1-318001-44311-0000 | NSF SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 60.00 | -60.00 |
| 100-1-318001-44401-0000 | PLANNING & ZONING FEES | 4,700.00 | 4,700.00 | 1,200.00 | 2,447.00 | 2,253.00 |
| 100-1-318001-44402-0000 | DEMOLITION CHARGES | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 100-1-318001-44403-0000 | MOWING CHARGES | 12,700.00 | 12,700.00 | 746.84 | 5,461.99 | 7,238.01 |
| 100-1-318001-44404-0000 | ANIMAL SHLTR DROP OFF FEE | 22,500.00 | 22,500.00 | 1,893.25 | 8,585.00 | 13,915.00 |
| 100-1-318001-44501-0000 | LIBRARY CARD FEES | 6,659.00 | 6,659.00 | 569.00 | 1,729.00 | 4,930.00 |
| 100-1-318001-44502-0000 | SWIMMING POOL - POOL USE FEES | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 100-1-318001-44504-0000 | FARMERS MARKET FEES | 1,200.00 | 1,200.00 | 0.00 | 300.00 | 900.00 |
| 100-1-318001-44505-0000 | CEMETERY DIRT MOVING FEES | 0.00 | 0.00 | 90.00 | 90.00 | -90.00 |
| 100-1-319001-44102-0000 | SALE OF CITY PUBLICATIONS | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|--|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 100-1-319001-44503-0000 | SWIMMING POOL - SWIMMING LESSONS | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 100-1-319001-44506-0000 | LIBRARY COPY MACHINE | 8,200.00 | 8,200.00 | 387.99 | 1,237.03 | 6,962.97 |
| 100-1-319001-45304-0000 | PROPERTY SALES | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| 100-1-319001-45305-0000 | AUCTION PROCEEDS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-319001-45401-0000 | INTEREST REVENUES | 28,500.00 | 28,500.00 | 12,201.31 | 5,620.46 | 22,879.54 |
| 100-1-319001-45501-0000 | LIBRARY MTG ROOM RENTAL | 600.00 | 600.00 | 40.00 | 70.00 | 530.00 |
| 100-1-319001-45503-0000 | PAVILION RENTALS | 5,500.00 | 5,500.00 | 140.00 | 570.00 | 4,930.00 |
| 100-1-319001-45601-0000 | MISCELLANEOUS REVENUES | 35,000.00 | 35,000.00 | 50.58 | 24,477.51 | 10,522.49 |
| 100-1-319001-45602-0000 | PRIOR YEAR REIMBURSEMENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-1-319001-45604-0000 | OTHER REVENUE / OVER/SHORT | 0.00 | 0.00 | -22.00 | -22.01 | 22.01 |
| 100-1-322001-43001-0000 | GISD OFFICER REIMB | 190,485.00 | 190,485.00 | 15,144.00 | 60,576.00 | 129,909.00 |
| 100-1-322001-43002-0000 | ANIMAL SHELTER CONTRIB | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 100-1-322001-43003-0000 | HUNT CO CONTRIB - FIRE | 28,800.00 | 28,800.00 | 2,400.00 | 9,600.00 | 19,200.00 |
| 100-1-322001-43004-0000 | HUNT CO MEM HOSP REIM | 21,000.00 | 21,000.00 | 0.00 | 3,733.34 | 17,266.66 |
| 100-1-323001-46008-0000 | XFR - TOURISM FUND | 45,000.00 | 45,000.00 | 3,750.00 | 15,000.00 | 30,000.00 |
| 100-1-324001-46506-0000 | CA - RECREATION FUND | 7,073.00 | 7,073.00 | 589.42 | 2,357.68 | 4,715.32 |
| 100-1-324001-46509-0000 | CA - VENUE MGMT FUND | 14,811.00 | 14,811.00 | 1,234.25 | 4,937.00 | 9,874.00 |
| 100-1-324001-46537-0000 | CA - MAIL MACHINE LEASE | 3,132.00 | 3,132.00 | 261.00 | 1,044.00 | 2,088.00 |
| 100-1-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 23,643.00 | 23,643.00 | 2,189.25 | 8,757.00 | 14,886.00 |
| 100-1-324001-46650-0000 | CA - UTILITY FUND TO GENERAL GOVERNME... | 366,088.00 | 366,088.00 | 30,507.33 | 122,029.32 | 244,058.68 |
| 100-1-324001-46651-0000 | CA - UTILITY FUND TO PUBLIC WORKS | 141,596.00 | 141,596.00 | 11,799.67 | 47,198.68 | 94,397.32 |
| 100-1-324001-46801-0000 | CA - SPENCE FUND | 600.00 | 600.00 | 50.00 | 200.00 | 400.00 |
| 100-1-324009-46901-0000 | CA - ELECTRIC UTILITY | 310,741.00 | 310,741.00 | 25,895.09 | 103,580.36 | 207,160.64 |
| 100-1-324009-46906-0000 | CA - CABLE UTILITY | 59,458.00 | 59,458.00 | 4,954.83 | 19,819.32 | 39,638.68 |
| | Revenue Total: | 21,759,493.29 | 21,759,493.29 | 4,085,324.08 | 9,853,381.41 | 11,906,111.88 |
| Expense | | | | | | |
| 100-1-411000-52001-0000 | OFFICE SUPPLIES | 80.00 | 80.00 | 0.00 | 14.99 | 65.01 |
| 100-1-411000-52005-0000 | PRINTED MATERIALS | 108.00 | 108.00 | 0.00 | 0.00 | 108.00 |
| 100-1-411000-52103-0000 | MEETING SUPPLIES | 1,800.00 | 1,800.00 | 164.95 | 190.65 | 1,609.35 |
| 100-1-411000-54001-0000 | TELEPHONE CHARGES | 4,352.00 | 4,352.00 | 508.51 | 1,130.77 | 3,221.23 |
| 100-1-411000-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 6,899.00 | 6,899.00 | 0.00 | 0.00 | 6,899.00 |
| 100-1-411000-54204-0000 | PUBLIC RELATIONS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1-411000-54213-0000 | PLAQUES AND AWARDS | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 100-1-411000-54214-0000 | TRAVEL & TRAINING | 14,700.00 | 14,700.00 | 53.46 | 53.46 | 14,646.54 |
| 100-1-411400-51001-0000 | REGULAR SALARIES | 72,877.00 | 72,877.00 | 5,551.84 | 27,786.97 | 45,090.03 |
| 100-1-411400-51021-0000 | LONGEVITY | 1,134.00 | 1,134.00 | 0.00 | 1,128.00 | 6.00 |
| 100-1-411400-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-411400-51117-0000 | CELL PHONE ALLOWANCE | 696.00 | 696.00 | 53.54 | 267.70 | 428.30 |
| 100-1-411400-51201-0000 | FICA | 4,892.00 | 4,892.00 | 355.98 | 3,307.61 | 1,584.39 |
| 100-1-411400-51202-0000 | MEDICARE | 1,144.00 | 1,144.00 | 83.26 | 773.58 | 370.42 |
| 100-1-411400-51203-0000 | HEALTH INSURANCE | 9,600.00 | 9,600.00 | 800.00 | 3,200.00 | 6,400.00 |
| 100-1-411400-51204-0000 | WORKERS COMPENSATION | 205.00 | 205.00 | 17.08 | 68.32 | 136.68 |
| 100-1-411400-51205-0000 | STATE UNEMPLOYMENT | 173.00 | 173.00 | 5.92 | 5.92 | 167.08 |
| 100-1-411400-51301-0000 | TMRS | 8,358.00 | 8,358.00 | 623.68 | 5,834.19 | 2,523.81 |
| 100-1-411400-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | 0.00 | -244.29 | 244.29 |
| 100-1-411400-52001-0000 | OFFICE SUPPLIES | 200.00 | 200.00 | 27.95 | 74.62 | 125.38 |
| 100-1-411400-52002-0000 | POSTAGE / FREIGHT | 180.00 | 180.00 | 6.06 | 159.99 | 20.01 |
| 100-1-411400-52005-0000 | PRINTED MATERIALS | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 100-1-411400-54001-0000 | TELEPHONE CHARGES | 2,220.00 | 2,220.00 | 159.11 | 476.08 | 1,743.92 |
| 100-1-411400-54101-0000 | PROFESSIONAL SERVICES | 875.00 | 875.00 | 0.00 | 375.00 | 500.00 |
| 100-1-411400-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 125.00 | 125.00 | 0.00 | 125.00 | 0.00 |
| 100-1-411400-54206-0000 | ELECTION EXPENSE | 10,440.00 | 10,440.00 | 0.00 | 4,541.57 | 5,898.43 |
| 100-1-411400-54212-0000 | PRINTING | 4,000.00 | 4,000.00 | 0.00 | 84.50 | 3,915.50 |
| 100-1-411400-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-412100-51001-0000 | REGULAR SALARIES | 168,347.00 | 168,347.00 | 12,164.26 | 54,341.21 | 114,005.79 |
| 100-1-412100-51020-0000 | OVERTIME | 6,268.00 | 6,268.00 | 304.94 | 1,220.59 | 5,047.41 |
| 100-1-412100-51021-0000 | LONGEVITY | 4,218.00 | 4,218.00 | 0.00 | 4,182.00 | 36.00 |
| 100-1-412100-51101-0000 | CERTIFICATION PAY | 2,400.00 | 2,400.00 | 230.78 | 1,038.51 | 1,361.49 |
| 100-1-412100-51201-0000 | FICA | 11,236.00 | 11,236.00 | 759.11 | 3,649.30 | 7,586.70 |

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For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-412100-51202-0000 | MEDICARE | 2,628.00 | 2,628.00 | 177.53 | 853.46 | 1,774.54 |
| 100-1-412100-51203-0000 | HEALTH INSURANCE | 38,400.00 | 38,400.00 | 3,200.00 | 12,800.00 | 25,600.00 |
| 100-1-412100-51204-0000 | WORKERS COMPENSATION | 470.00 | 470.00 | 39.17 | 156.68 | 313.32 |
| 100-1-412100-51205-0000 | STATE UNEMPLOYMENT | 992.00 | 992.00 | 12.70 | 14.18 | 977.82 |
| 100-1-412100-51301-0000 | TMRS | 18,485.00 | 18,485.00 | 1,175.78 | 5,705.74 | 12,779.26 |
| 100-1-412100-52001-0000 | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 231.09 | 568.91 |
| 100-1-412100-52002-0000 | POSTAGE / FREIGHT | 3,000.00 | 3,000.00 | 267.56 | 953.14 | 2,046.86 |
| 100-1-412100-52005-0000 | PRINTED MATERIALS | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 100-1-412100-52102-0000 | BOOKS / REF SUPPLIES | 150.00 | 150.00 | 0.00 | 90.98 | 59.02 |
| 100-1-412100-52110-0000 | TICKET WRITER SUPPLIES | 8,485.00 | 8,485.00 | 0.00 | 0.00 | 8,485.00 |
| 100-1-412100-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 3,100.00 | 3,100.00 | 0.00 | 961.54 | 2,138.46 |
| 100-1-412100-54001-0000 | TELEPHONE CHARGES | 12,000.00 | 12,000.00 | 803.14 | 2,287.55 | 9,712.45 |
| 100-1-412100-54101-0000 | PROFESSIONAL SERVICES | 22,500.00 | 22,500.00 | 1,695.00 | 1,905.00 | 20,595.00 |
| 100-1-412100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 400.00 | 400.00 | 120.00 | 302.29 | 97.71 |
| 100-1-412100-54207-0000 | COURT COSTS,JURY,WIT FEES | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 100-1-412100-54214-0000 | TRAVEL & TRAINING | 5,350.00 | 5,350.00 | 550.00 | 2,395.21 | 2,954.79 |
| 100-1-413200-51001-0000 | REGULAR SALARIES | 200,122.00 | 200,122.00 | 13,060.33 | 61,358.33 | 138,763.67 |
| 100-1-413200-51021-0000 | LONGEVITY | 2,010.00 | 2,010.00 | 0.00 | 1,998.00 | 12.00 |
| 100-1-413200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.30 | 415.35 | 784.65 |
| 100-1-413200-51116-0000 | CAR ALLOWANCE | 7,380.00 | 7,380.00 | 567.70 | 2,554.65 | 4,825.35 |
| 100-1-413200-51117-0000 | CELL PHONE ALLOWANCE | 420.00 | 420.00 | 0.00 | 32.30 | 387.70 |
| 100-1-413200-51201-0000 | FICA | 8,746.00 | 8,746.00 | 846.00 | 1,015.52 | 7,730.48 |
| 100-1-413200-51202-0000 | MEDICARE | 3,061.00 | 3,061.00 | 197.86 | 957.68 | 2,103.32 |
| 100-1-413200-51203-0000 | HEALTH INSURANCE | 19,200.00 | 19,200.00 | 1,600.00 | 6,400.00 | 12,800.00 |
| 100-1-413200-51204-0000 | WORKERS COMPENSATION | 547.00 | 547.00 | 45.58 | 182.32 | 364.68 |
| 100-1-413200-51205-0000 | STATE UNEMPLOYMENT | 345.00 | 345.00 | 9.00 | 9.00 | 336.00 |
| 100-1-413200-51301-0000 | TMRS | 22,364.00 | 22,364.00 | 1,443.38 | 7,133.56 | 15,230.44 |
| 100-1-413200-52001-0000 | OFFICE SUPPLIES | 550.00 | 550.00 | 33.89 | 255.14 | 294.86 |
| 100-1-413200-52002-0000 | POSTAGE / FREIGHT | 300.00 | 300.00 | 21.97 | 70.97 | 229.03 |
| 100-1-413200-52102-0000 | BOOKS / REF SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-413200-52103-0000 | MEETING SUPPLIES | 775.00 | 775.00 | 27.72 | 103.70 | 671.30 |
| 100-1-413200-52201-0000 | MINOR TOOLS & EQUIPMENT | 125.00 | 125.00 | 0.00 | 124.62 | 0.38 |
| 100-1-413200-54001-0000 | TELEPHONE CHARGES | 4,750.00 | 4,750.00 | 1,440.25 | 2,854.17 | 1,895.83 |
| 100-1-413200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 3,057.00 | 3,057.00 | 472.00 | 551.95 | 2,505.05 |
| 100-1-413200-54205-0000 | BUSINESS MEALS | 1,000.00 | 1,000.00 | 0.00 | 45.86 | 954.14 |
| 100-1-413200-54212-0000 | PRINTING | 1,500.00 | 1,500.00 | 0.00 | 24.00 | 1,476.00 |
| 100-1-413200-54214-0000 | TRAVEL & TRAINING | 6,740.00 | 6,740.00 | 0.00 | 295.31 | 6,444.69 |
| 100-1-415100-51001-0000 | REGULAR SALARIES | 306,570.00 | 306,570.00 | 15,736.18 | 65,410.27 | 241,159.73 |
| 100-1-415100-51020-0000 | OVERTIME | 708.00 | 708.00 | 90.62 | 724.91 | -16.91 |
| 100-1-415100-51021-0000 | LONGEVITY | 3,870.00 | 3,870.00 | 0.00 | 3,294.00 | 576.00 |
| 100-1-415100-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 184.62 | 461.55 | 3,738.45 |
| 100-1-415100-51117-0000 | CELL PHONE ALLOWANCE | 1,920.00 | 1,920.00 | 32.30 | 265.35 | 1,654.65 |
| 100-1-415100-51201-0000 | FICA | 19,671.00 | 19,671.00 | 928.32 | 4,077.72 | 15,593.28 |
| 100-1-415100-51202-0000 | MEDICARE | 4,600.00 | 4,600.00 | 217.10 | 953.64 | 3,646.36 |
| 100-1-415100-51203-0000 | HEALTH INSURANCE | 67,200.00 | 67,200.00 | 5,600.00 | 22,400.00 | 44,800.00 |
| 100-1-415100-51204-0000 | WORKERS COMPENSATION | 822.00 | 822.00 | 68.50 | 274.00 | 548.00 |
| 100-1-415100-51205-0000 | STATE UNEMPLOYMENT | 1,209.00 | 1,209.00 | 16.05 | 25.18 | 1,183.82 |
| 100-1-415100-51301-0000 | TMRS | 33,607.00 | 33,607.00 | 1,687.81 | 7,608.21 | 25,998.79 |
| 100-1-415100-51401-0000 | CONTRA - SALARIES | -24,861.00 | -24,861.00 | 0.00 | 0.00 | -24,861.00 |
| 100-1-415100-52001-0000 | OFFICE SUPPLIES | 1,950.00 | 1,950.00 | 0.00 | 124.71 | 1,825.29 |
| 100-1-415100-52002-0000 | POSTAGE / FREIGHT | 5,000.00 | 5,000.00 | 374.42 | 1,388.28 | 3,611.72 |
| 100-1-415100-52005-0000 | PRINTED MATERIALS | 158.00 | 158.00 | 0.00 | 24.00 | 134.00 |
| 100-1-415100-52201-0000 | MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 10.29 | -10.29 |
| 100-1-415100-54001-0000 | TELEPHONE CHARGES | 4,428.00 | 4,428.00 | 295.49 | 958.07 | 3,469.93 |
| 100-1-415100-54101-0000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| 100-1-415100-54110-0000 | AUDIT | 53,150.00 | 53,150.00 | 0.00 | 0.00 | 53,150.00 |
| 100-1-415100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,390.00 | 2,390.00 | 225.00 | 979.00 | 1,411.00 |
| 100-1-415100-54211-0000 | ADVERTISING | 25,000.00 | 25,000.00 | 2,262.37 | 15,552.39 | 9,447.61 |
| 100-1-415100-54212-0000 | PRINTING | 2,966.00 | 2,966.00 | 0.00 | 0.00 | 2,966.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-415100-54214-0000 | TRAVEL & TRAINING | 6,000.00 | 6,000.00 | 0.00 | 1,488.49 | 4,511.51 |
| 100-1-415150-54401-0000 | APPRAISER | 203,000.00 | 203,000.00 | 0.00 | 53,618.09 | 149,381.91 |
| 100-1-415150-54402-0000 | COLLECTOR | 15,350.00 | 15,350.00 | 0.00 | 15,266.25 | 83.75 |
| 100-1-415300-54106-0000 | ATTORNEY FEES | 217,500.00 | 217,500.00 | 16,350.82 | 42,240.62 | 175,259.38 |
| 100-1-415500-51001-0000 | REGULAR SALARIES | 155,207.00 | 155,207.00 | 11,832.82 | 53,618.91 | 101,588.09 |
| 100-1-415500-51020-0000 | OVERTIME | 2,372.00 | 2,372.00 | 12.19 | 280.09 | 2,091.91 |
| 100-1-415500-51021-0000 | LONGEVITY | 2,886.00 | 2,886.00 | 0.00 | 2,676.00 | 210.00 |
| 100-1-415500-51102-0000 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 207.72 | 392.28 |
| 100-1-415500-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,453.86 | 2,746.14 |
| 100-1-415500-51117-0000 | CELL PHONE ALLOWANCE | 960.00 | 960.00 | 73.84 | 332.28 | 627.72 |
| 100-1-415500-51201-0000 | FICA | 10,306.00 | 10,306.00 | 731.03 | 3,494.18 | 6,811.82 |
| 100-1-415500-51202-0000 | MEDICARE | 2,410.00 | 2,410.00 | 170.97 | 817.19 | 1,592.81 |
| 100-1-415500-51203-0000 | HEALTH INSURANCE | 28,800.00 | 28,800.00 | 2,400.00 | 9,600.00 | 19,200.00 |
| 100-1-415500-51204-0000 | WORKERS COMPENSATION | 431.00 | 431.00 | 35.92 | 143.68 | 287.32 |
| 100-1-415500-51205-0000 | STATE UNEMPLOYMENT | 518.00 | 518.00 | 12.29 | 12.29 | 505.71 |
| 100-1-415500-51301-0000 | TMRS | 17,607.00 | 17,607.00 | 1,292.71 | 6,298.80 | 11,308.20 |
| 100-1-415500-52001-0000 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 198.06 | 494.67 | 1,505.33 |
| 100-1-415500-52002-0000 | POSTAGE / FREIGHT | 750.00 | 750.00 | 3.73 | 75.11 | 674.89 |
| 100-1-415500-52303-0000 | TRAINING SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-415500-52401-0000 | RECREATIONAL SUPPLIES | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 100-1-415500-54001-0000 | TELEPHONE CHARGES | 2,500.00 | 2,500.00 | 180.80 | 576.16 | 1,923.84 |
| 100-1-415500-54102-0000 | MVR CHECKS | 200.00 | 200.00 | 4.36 | 4.36 | 195.64 |
| 100-1-415500-54103-0000 | CONSULTING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-1-415500-54107-0000 | MEDICAL | 8,500.00 | 8,500.00 | 533.00 | 2,744.00 | 5,756.00 |
| 100-1-415500-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 3,547.00 | 3,547.00 | 210.61 | 556.83 | 2,990.17 |
| 100-1-415500-54213-0000 | PLAQUES AND AWARDS | 8,270.00 | 8,270.00 | 2,698.79 | 3,973.45 | 4,296.55 |
| 100-1-415500-54214-0000 | TRAVEL & TRAINING | 3,550.00 | 3,550.00 | 489.00 | 1,716.69 | 1,833.31 |
| 100-1-421100-51001-0000 | REGULAR SALARIES | 252,138.00 | 252,138.00 | 19,396.17 | 87,282.76 | 164,855.24 |
| 100-1-421100-51020-0000 | OVERTIME | 2,444.00 | 2,444.00 | 0.00 | 53.10 | 2,390.90 |
| 100-1-421100-51021-0000 | LONGEVITY | 3,192.00 | 3,192.00 | 0.00 | 3,180.00 | 12.00 |
| 100-1-421100-51101-0000 | CERTIFICATION PAY | 3,000.00 | 3,000.00 | 230.76 | 1,038.42 | 1,961.58 |
| 100-1-421100-51115-0000 | CLOTHING ALLOWANCE | 600.00 | 600.00 | 0.00 | 300.00 | 300.00 |
| 100-1-421100-51117-0000 | CELL PHONE ALLOWANCE | 960.00 | 960.00 | 120.00 | 540.00 | 420.00 |
| 100-1-421100-51201-0000 | FICA | 16,265.00 | 16,265.00 | 1,151.92 | 5,436.53 | 10,828.47 |
| 100-1-421100-51202-0000 | MEDICARE | 3,804.00 | 3,804.00 | 269.40 | 1,271.43 | 2,532.57 |
| 100-1-421100-51203-0000 | HEALTH INSURANCE | 38,400.00 | 38,400.00 | 3,200.00 | 12,800.00 | 25,600.00 |
| 100-1-421100-51204-0000 | WORKERS COMPENSATION | 4,257.00 | 4,257.00 | 354.75 | 1,419.00 | 2,838.00 |
| 100-1-421100-51205-0000 | STATE UNEMPLOYMENT | 691.00 | 691.00 | 19.74 | 19.74 | 671.26 |
| 100-1-421100-51301-0000 | TMRS | 27,788.00 | 27,788.00 | 2,077.38 | 9,930.54 | 17,857.46 |
| 100-1-421100-52001-0000 | OFFICE SUPPLIES | 1,402.92 | 1,402.92 | 338.17 | 496.48 | 906.44 |
| 100-1-421100-52002-0000 | POSTAGE / FREIGHT | 240.00 | 240.00 | 0.00 | 45.46 | 194.54 |
| 100-1-421100-52004-0000 | COMPUTER SUPPLIES | 335.04 | 335.04 | 0.00 | 0.00 | 335.04 |
| 100-1-421100-52005-0000 | PRINTED MATERIALS | 210.00 | 210.00 | 0.00 | 24.00 | 186.00 |
| 100-1-421100-52102-0000 | BOOKS / REF SUPPLIES | 396.00 | 396.00 | 64.00 | 64.00 | 332.00 |
| 100-1-421100-52103-0000 | MEETING SUPPLIES | 2,445.00 | 2,445.00 | 35.18 | 87.93 | 2,357.07 |
| 100-1-421100-52104-0000 | WEARING APPAREL | 300.00 | 300.00 | 0.00 | 146.00 | 154.00 |
| 100-1-421100-52201-0000 | MINOR TOOLS & EQUIPMENT | 632.00 | 632.00 | 0.00 | 0.00 | 632.00 |
| 100-1-421100-52203-0000 | MOTOR VEHICLE FUEL | 3,945.00 | 3,945.00 | 58.55 | 940.65 | 3,004.35 |
| 100-1-421100-52302-0000 | MEDICAL SUPPLIES | 228.00 | 228.00 | 0.00 | 197.87 | 30.13 |
| 100-1-421100-52305-0000 | PUBLIC EDUCATION | 7,800.00 | 7,800.00 | 578.20 | 1,371.10 | 6,428.90 |
| 100-1-421100-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-421100-53205-0000 | MOTOR VEHICLES | 2,500.00 | 2,500.00 | 0.00 | 1,336.78 | 1,163.22 |
| 100-1-421100-54001-0000 | TELEPHONE CHARGES | 8,000.00 | 8,000.00 | 2,395.83 | 8,752.55 | -752.55 |
| 100-1-421100-54002-0000 | UTILITY CHARGES | 78,032.11 | 78,032.11 | 5,775.55 | 29,737.99 | 48,294.12 |
| 100-1-421100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,479.00 | 2,479.00 | 99.00 | 2,093.00 | 386.00 |
| 100-1-421100-54205-0000 | BUSINESS MEALS | 200.00 | 200.00 | 0.00 | 9.73 | 190.27 |
| 100-1-421100-54212-0000 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-421100-54213-0000 | PLAQUES AND AWARDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-421100-54214-0000 | TRAVEL & TRAINING | 8,275.00 | 8,275.00 | 360.00 | 3,629.59 | 4,645.41 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-421210-51001-0000 | REGULAR SALARIES | 713,726.00 | 713,726.00 | 45,023.80 | 205,888.82 | 507,837.18 |
| 100-1-421210-51020-0000 | OVERTIME | 40,281.00 | 40,281.00 | 5,043.28 | 12,381.76 | 27,899.24 |
| 100-1-421210-51021-0000 | LONGEVITY | 14,286.00 | 14,286.00 | 138.46 | 11,894.30 | 2,391.70 |
| 100-1-421210-51101-0000 | CERTIFICATION PAY | 15,600.00 | 15,600.00 | 1,107.66 | 5,146.01 | 10,453.99 |
| 100-1-421210-51115-0000 | CLOTHING ALLOWANCE | 6,000.00 | 6,000.00 | 0.00 | 2,400.00 | 3,600.00 |
| 100-1-421210-51117-0000 | CELL PHONE ALLOWANCE | 4,800.00 | 4,800.00 | 313.84 | 1,426.12 | 3,373.88 |
| 100-1-421210-51201-0000 | FICA | 49,271.00 | 49,271.00 | 3,017.83 | 17,419.20 | 31,851.80 |
| 100-1-421210-51202-0000 | MEDICARE | 11,523.00 | 11,523.00 | 705.78 | 4,073.83 | 7,449.17 |
| 100-1-421210-51203-0000 | HEALTH INSURANCE | 105,600.00 | 105,600.00 | 8,800.00 | 35,200.00 | 70,400.00 |
| 100-1-421210-51204-0000 | WORKERS COMPENSATION | 17,577.00 | 17,577.00 | 1,464.75 | 5,859.00 | 11,718.00 |
| 100-1-421210-51205-0000 | STATE UNEMPLOYMENT | 1,900.00 | 1,900.00 | 51.63 | 51.63 | 1,848.37 |
| 100-1-421210-51301-0000 | TMRS | 84,178.00 | 84,178.00 | 5,431.17 | 31,568.55 | 52,609.45 |
| 100-1-421210-52001-0000 | OFFICE SUPPLIES | 1,955.00 | 1,955.00 | 16.98 | 16.98 | 1,938.02 |
| 100-1-421210-52002-0000 | POSTAGE / FREIGHT | 150.00 | 150.00 | 0.00 | 124.44 | 25.56 |
| 100-1-421210-52004-0000 | COMPUTER SUPPLIES | 1,087.00 | 1,087.00 | 252.54 | 307.66 | 779.34 |
| 100-1-421210-52005-0000 | PRINTED MATERIALS | 100.00 | 100.00 | 0.00 | 48.00 | 52.00 |
| 100-1-421210-52102-0000 | BOOKS / REF SUPPLIES | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 100-1-421210-52104-0000 | WEARING APPAREL | 180.00 | 180.00 | 0.00 | 115.10 | 64.90 |
| 100-1-421210-52201-0000 | MINOR TOOLS & EQUIPMENT | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 100-1-421210-52203-0000 | MOTOR VEHICLE FUEL | 10,427.00 | 10,427.00 | 358.53 | 3,237.85 | 7,189.15 |
| 100-1-421210-53203-0000 | INSTRUMENTS & APPARATUS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-421210-53205-0000 | MOTOR VEHICLES | 3,000.00 | 3,000.00 | 92.55 | 120.53 | 2,879.47 |
| 100-1-421210-54001-0000 | TELEPHONE CHARGES | 16,200.00 | 16,200.00 | 4,869.07 | 13,445.81 | 2,754.19 |
| 100-1-421210-54101-0000 | PROFESSIONAL SERVICES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-421210-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 4,302.00 | 4,302.00 | 0.00 | 2,061.66 | 2,240.34 |
| 100-1-421210-54208-0000 | LABORATORY WORK | 8,475.00 | 8,475.00 | 2,103.75 | 1,682.75 | 6,792.25 |
| 100-1-421210-54214-0000 | TRAVEL & TRAINING | 7,350.00 | 7,350.00 | 0.00 | 200.00 | 7,150.00 |
| 100-1-421210-54215-0000 | EVIDENCE PURCHASES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-1-421210-54216-0000 | INFORMANT EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-421230-51001-0000 | REGULAR SALARIES | 2,702,480.00 | 2,702,480.00 | 201,007.29 | 875,669.66 | 1,826,810.34 |
| 100-1-421230-51020-0000 | OVERTIME | 193,007.00 | 193,007.00 | 23,540.52 | 103,320.13 | 89,686.87 |
| 100-1-421230-51021-0000 | LONGEVITY | 35,139.00 | 35,139.00 | 495.68 | 28,364.90 | 6,774.10 |
| 100-1-421230-51101-0000 | CERTIFICATION PAY | 48,600.00 | 48,600.00 | 3,784.54 | 17,053.50 | 31,546.50 |
| 100-1-421230-51102-0000 | BILINGUAL PAY | 0.00 | 0.00 | 69.24 | 311.58 | -311.58 |
| 100-1-421230-51115-0000 | CLOTHING ALLOWANCE | 600.00 | 600.00 | 0.00 | 300.00 | 300.00 |
| 100-1-421230-51117-0000 | CELL PHONE ALLOWANCE | 2,880.00 | 2,880.00 | 193.84 | 826.12 | 2,053.88 |
| 100-1-421230-51201-0000 | FICA | 183,880.00 | 183,880.00 | 13,518.17 | 62,037.04 | 121,842.96 |
| 100-1-421230-51202-0000 | MEDICARE | 43,249.00 | 43,249.00 | 3,161.51 | 14,508.66 | 28,740.34 |
| 100-1-421230-51203-0000 | HEALTH INSURANCE | 403,200.00 | 403,200.00 | 33,600.00 | 134,400.00 | 268,800.00 |
| 100-1-421230-51204-0000 | WORKERS COMPENSATION | 65,643.00 | 65,643.00 | 5,470.25 | 21,881.00 | 43,762.00 |
| 100-1-421230-51205-0000 | STATE UNEMPLOYMENT | 7,253.00 | 7,253.00 | 229.09 | 239.04 | 7,013.96 |
| 100-1-421230-51301-0000 | TMRS | 316,101.00 | 316,101.00 | 24,100.37 | 112,202.31 | 203,898.69 |
| 100-1-421230-51401-0000 | CONTRA - SALARIES | -108,670.00 | -108,670.00 | 0.00 | 0.00 | -108,670.00 |
| 100-1-421230-52001-0000 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 86.93 | 341.68 | 858.32 |
| 100-1-421230-52002-0000 | POSTAGE / FREIGHT | 390.00 | 390.00 | 25.76 | 138.64 | 251.36 |
| 100-1-421230-52004-0000 | COMPUTER SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-421230-52005-0000 | PRINTED MATERIALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-421230-52102-0000 | BOOKS / REF SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-421230-52104-0000 | WEARING APPAREL | 19,000.00 | 19,000.00 | 366.01 | 3,185.81 | 15,814.19 |
| 100-1-421230-52108-0000 | MENAGERIE SUPPLIES | 475.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 100-1-421230-52109-0000 | SUPPORT OF PRISONERS | 2,400.00 | 2,400.00 | 107.22 | 439.22 | 1,960.78 |
| 100-1-421230-52111-0000 | AMMUNITION | 15,166.89 | 15,166.89 | 0.00 | 330.82 | 14,836.07 |
| 100-1-421230-52201-0000 | MINOR TOOLS & EQUIPMENT | 22,948.00 | 22,948.00 | 2,721.86 | 6,547.82 | 16,400.18 |
| 100-1-421230-52203-0000 | MOTOR VEHICLE FUEL | 155,256.00 | 155,256.00 | 3,487.79 | 19,773.08 | 135,482.92 |
| 100-1-421230-52303-0000 | TRAINING SUPPLIES | 97.00 | 97.00 | 0.00 | 0.00 | 97.00 |
| 100-1-421230-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,500.00 | 1,500.00 | 0.00 | 73.01 | 1,426.99 |
| 100-1-421230-53205-0000 | MOTOR VEHICLES | 67,790.00 | 67,790.00 | 2,591.59 | 9,407.75 | 58,382.25 |
| 100-1-421230-54001-0000 | TELEPHONE CHARGES | 38,000.00 | 38,000.00 | 5,951.73 | 17,546.06 | 20,453.94 |
| 100-1-421230-54108-0000 | VETERINARY SERVICES | 970.00 | 970.00 | 70.00 | 70.00 | 900.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-421230-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 180.00 | 180.00 | 0.00 | 50.00 | 130.00 |
| 100-1-421230-54214-0000 | TRAVEL & TRAINING | 4,050.00 | 4,050.00 | 0.00 | 580.00 | 3,470.00 |
| 100-1-421240-51001-0000 | REGULAR SALARIES | 711,488.00 | 711,488.00 | 55,304.93 | 242,659.34 | 468,828.66 |
| 100-1-421240-51020-0000 | OVERTIME | 40,156.00 | 40,156.00 | 6,474.13 | 22,178.40 | 17,977.60 |
| 100-1-421240-51021-0000 | LONGEVITY | 9,090.00 | 9,090.00 | 127.38 | 7,776.21 | 1,313.79 |
| 100-1-421240-51101-0000 | CERTIFICATION PAY | 10,200.00 | 10,200.00 | 1,015.36 | 4,569.12 | 5,630.88 |
| 100-1-421240-51102-0000 | BILINGUAL PAY | 1,200.00 | 1,200.00 | 115.40 | 519.30 | 680.70 |
| 100-1-421240-51117-0000 | CELL PHONE ALLOWANCE | 1,920.00 | 1,920.00 | 147.68 | 664.56 | 1,255.44 |
| 100-1-421240-51201-0000 | FICA | 29,646.00 | 29,646.00 | 1,600.57 | 7,281.41 | 22,364.59 |
| 100-1-421240-51202-0000 | MEDICARE | 11,224.00 | 11,224.00 | 881.77 | 3,908.67 | 7,315.33 |
| 100-1-421240-51203-0000 | HEALTH INSURANCE | 172,800.00 | 172,800.00 | 14,400.00 | 57,600.00 | 115,200.00 |
| 100-1-421240-51204-0000 | WORKERS COMPENSATION | 3,851.00 | 3,851.00 | 320.92 | 1,283.68 | 2,567.32 |
| 100-1-421240-51205-0000 | STATE UNEMPLOYMENT | 3,108.00 | 3,108.00 | 63.18 | 69.14 | 3,038.86 |
| 100-1-421240-51301-0000 | TMRS | 32,765.00 | 32,765.00 | 2,965.47 | 13,565.46 | 19,199.54 |
| 100-1-421240-51302-0000 | FR&R RETIREMENT | 74,044.00 | 74,044.00 | 5,704.37 | 24,795.67 | 49,248.33 |
| 100-1-421240-52001-0000 | OFFICE SUPPLIES | 2,247.00 | 2,247.00 | 294.75 | 294.75 | 1,952.25 |
| 100-1-421240-52002-0000 | POSTAGE / FREIGHT | 2,500.00 | 2,500.00 | 100.50 | 1,881.30 | 618.70 |
| 100-1-421240-52004-0000 | COMPUTER SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-421240-52005-0000 | PRINTED MATERIALS | 533.50 | 533.50 | 0.00 | 24.00 | 509.50 |
| 100-1-421240-52102-0000 | REFERENCE SUPPLIES | 538.35 | 538.35 | 0.00 | 0.00 | 538.35 |
| 100-1-421240-52104-0000 | WEARING APPAREL | 1,800.00 | 1,800.00 | 0.00 | 503.04 | 1,296.96 |
| 100-1-421240-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,220.00 | 2,220.00 | 0.00 | 0.00 | 2,220.00 |
| 100-1-421240-52203-0000 | MOTOR VEHICLE FUEL | 664.00 | 664.00 | 43.91 | 192.32 | 471.68 |
| 100-1-421240-52303-0000 | TRAINING SUPPLIES | 970.00 | 970.00 | 0.00 | 68.29 | 901.71 |
| 100-1-421240-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 194.00 | 194.00 | 0.00 | 0.00 | 194.00 |
| 100-1-421240-53205-0000 | MOTOR VEHICLES | 840.00 | 840.00 | 8.62 | 8.62 | 831.38 |
| 100-1-421240-53207-0000 | RADIO/COMMUNICATIONS | 40,078.00 | 40,078.00 | 0.00 | 32,596.00 | 7,482.00 |
| 100-1-421240-54001-0000 | TELEPHONE CHARGES | 20,672.00 | 20,672.00 | 3,339.92 | 11,595.65 | 9,076.35 |
| 100-1-421240-54101-0000 | PROFESSIONAL SERVICES | 8,520.00 | 8,520.00 | 0.00 | 900.00 | 7,620.00 |
| 100-1-421240-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,140.00 | 1,140.00 | 875.00 | 875.00 | 265.00 |
| 100-1-421240-54212-0000 | PRINTING | 485.00 | 485.00 | 0.00 | 0.00 | 485.00 |
| 100-1-421240-54214-0000 | TRAVEL & TRAINING | 19,769.00 | 19,769.00 | 935.00 | 7,909.02 | 11,859.98 |
| 100-1-421600-52104-0000 | WEARING APPAREL | 3,060.00 | 3,060.00 | -95.92 | 398.26 | 2,661.74 |
| 100-1-421600-52111-0000 | AMMUNITION | 6,500.00 | 6,500.00 | 2,378.67 | 2,378.67 | 4,121.33 |
| 100-1-421600-52201-0000 | MINOR TOOLS & EQUIPMENT | 5,100.00 | 5,100.00 | 1,905.77 | 2,854.49 | 2,245.51 |
| 100-1-421600-52206-0000 | SPECIAL OPS EQUIPMENT | 5,810.00 | 5,810.00 | 0.00 | 0.00 | 5,810.00 |
| 100-1-421600-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,324.95 | 1,324.95 | 0.00 | 650.68 | 674.27 |
| 100-1-421600-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 440.00 | 440.00 | 200.00 | 200.00 | 240.00 |
| 100-1-421600-54214-0000 | TRAVEL & TRAINING | 6,400.00 | 6,400.00 | 0.00 | 2,339.95 | 4,060.05 |
| 100-1-421600-55201-0000 | EQUIPMENT PURCHASES | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 2,350.00 |
| 100-1-422100-51001-0000 | REGULAR SALARIES | 238,147.00 | 238,147.00 | 18,425.61 | 82,543.34 | 155,603.66 |
| 100-1-422100-51020-0000 | OVERTIME | 1,297.00 | 1,297.00 | 0.00 | 0.00 | 1,297.00 |
| 100-1-422100-51021-0000 | LONGEVITY | 3,690.00 | 3,690.00 | 210.46 | 1,763.07 | 1,926.93 |
| 100-1-422100-51101-0000 | CERTIFICATION PAY | 4,800.00 | 4,800.00 | 369.24 | 1,661.58 | 3,138.42 |
| 100-1-422100-51116-0000 | CAR ALLOWANCE | 7,800.00 | 7,800.00 | 600.00 | 2,700.00 | 5,100.00 |
| 100-1-422100-51117-0000 | CELL PHONE ALLOWANCE | 1,920.00 | 1,920.00 | 147.68 | 664.56 | 1,255.44 |
| 100-1-422100-51201-0000 | FICA | 2,947.00 | 2,947.00 | 184.22 | 929.33 | 2,017.67 |
| 100-1-422100-51202-0000 | MEDICARE | 3,736.00 | 3,736.00 | 279.06 | 1,273.80 | 2,462.20 |
| 100-1-422100-51203-0000 | HEALTH INSURANCE | 28,800.00 | 28,800.00 | 2,400.00 | 9,600.00 | 19,200.00 |
| 100-1-422100-51204-0000 | WORKERS COMPENSATION | 4,035.00 | 4,035.00 | 336.25 | 1,345.00 | 2,690.00 |
| 100-1-422100-51205-0000 | STATE UNEMPLOYMENT | 518.00 | 518.00 | 19.75 | 19.75 | 498.25 |
| 100-1-422100-51301-0000 | TMRS | 5,036.00 | 5,036.00 | 367.50 | 1,777.45 | 3,258.55 |
| 100-1-422100-51302-0000 | FR&R RETIREMENT | 34,249.00 | 34,249.00 | 2,650.30 | 11,865.73 | 22,383.27 |
| 100-1-422100-52001-0000 | OFFICE SUPPLIES | 1,610.00 | 1,610.00 | 72.99 | 557.40 | 1,052.60 |
| 100-1-422100-52002-0000 | POSTAGE / FREIGHT | 250.00 | 250.00 | 0.00 | 49.00 | 201.00 |
| 100-1-422100-52102-0000 | REFERENCE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-422100-52103-0000 | MEETING SUPPLIES | 916.00 | 916.00 | 327.39 | 410.31 | 505.69 |
| 100-1-422100-52104-0000 | WEARING APPAREL | 1,028.00 | 1,028.00 | 0.00 | 0.00 | 1,028.00 |
| 100-1-422100-52201-0000 | MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | 16.22 | 85.98 | -85.98 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-422100-53207-0000 | RADIO/COMMUNICATIONS | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| 100-1-422100-54001-0000 | TELEPHONE CHARGES | 5,300.00 | 5,300.00 | 442.81 | 1,300.72 | 3,999.28 |
| 100-1-422100-54002-0000 | UTILITY CHARGES | 5,960.02 | 5,960.02 | 250.85 | 1,262.05 | 4,697.97 |
| 100-1-422100-54101-0000 | PROFESSIONAL SERVICES | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 100-1-422100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 7,175.00 | 7,175.00 | 0.00 | 450.00 | 6,725.00 |
| 100-1-422100-54214-0000 | TRAVEL & TRAINING | 6,980.00 | 6,980.00 | 32.50 | 1,483.54 | 5,496.46 |
| 100-1-422200-51001-0000 | REGULAR SALARIES | 2,698,398.00 | 2,698,398.00 | 212,747.94 | 964,273.38 | 1,734,124.62 |
| 100-1-422200-51020-0000 | OVERTIME | 330,458.00 | 330,458.00 | 17,305.32 | 120,868.30 | 209,589.70 |
| 100-1-422200-51021-0000 | LONGEVITY | 36,084.00 | 36,084.00 | 204.92 | 34,510.14 | 1,573.86 |
| 100-1-422200-51101-0000 | CERTIFICATION PAY | 57,600.00 | 57,600.00 | 4,726.28 | 20,862.03 | 36,737.97 |
| 100-1-422200-51102-0000 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 207.72 | 392.28 |
| 100-1-422200-51117-0000 | CELL PHONE ALLOWANCE | 2,688.00 | 2,688.00 | 119.98 | 539.91 | 2,148.09 |
| 100-1-422200-51202-0000 | MEDICARE | 45,324.00 | 45,324.00 | 3,395.85 | 16,486.68 | 28,837.32 |
| 100-1-422200-51203-0000 | HEALTH INSURANCE | 460,800.00 | 460,800.00 | 38,400.00 | 153,600.00 | 307,200.00 |
| 100-1-422200-51204-0000 | WORKERS COMPENSATION | 58,155.00 | 58,155.00 | 4,846.25 | 19,385.00 | 38,770.00 |
| 100-1-422200-51205-0000 | STATE UNEMPLOYMENT | 8,289.00 | 8,289.00 | 235.15 | 249.98 | 8,039.02 |
| 100-1-422200-51302-0000 | FR&R RETIREMENT | 509,510.00 | 509,510.00 | 38,329.53 | 186,025.55 | 323,484.45 |
| 100-1-422200-52001-0000 | OFFICE SUPPLIES | 998.00 | 998.00 | 84.96 | 154.95 | 843.05 |
| 100-1-422200-52101-0000 | JANITORIAL SUPPLIES | 5,800.00 | 5,800.00 | 393.99 | 1,804.59 | 3,995.41 |
| 100-1-422200-52104-0000 | WEARING APPAREL | 19,600.00 | 19,600.00 | 829.75 | 4,118.83 | 15,481.17 |
| 100-1-422200-52201-0000 | MINOR TOOLS & EQUIPMENT | 14,420.00 | 14,420.00 | 50.90 | 1,029.20 | 13,390.80 |
| 100-1-422200-52203-0000 | MOTOR VEHICLE FUEL | 35,000.00 | 35,000.00 | 832.56 | 5,707.90 | 29,292.10 |
| 100-1-422200-52205-0000 | FIRST RESPONDER SUPPLIES | 19,400.00 | 19,400.00 | 381.00 | 2,152.52 | 17,247.48 |
| 100-1-422200-52207-0000 | BUNKER GEAR | 33,750.00 | 33,750.00 | 0.00 | 26,254.91 | 7,495.09 |
| 100-1-422200-52306-0000 | HAZMAT SUPPLIES | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| 100-1-422200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 |
| 100-1-422200-53205-0000 | MOTOR VEHICLES | 25,000.00 | 25,000.00 | 149.31 | 14,325.32 | 10,674.68 |
| 100-1-422200-53208-0000 | FIRE HOSE/NOZZLES | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 100-1-422200-53213-0000 | SCBA MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 2,007.00 | 1,993.00 |
| 100-1-422200-53402-0000 | BUILDING MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-422200-54001-0000 | TELEPHONE CHARGES | 8,250.00 | 8,250.00 | 580.01 | 1,766.44 | 6,483.56 |
| 100-1-422200-54002-0000 | UTILITY CHARGES | 60,000.00 | 60,000.00 | 3,894.21 | 16,453.50 | 43,546.50 |
| 100-1-422200-54109-0000 | INSPECTIONS/TESTING | 9,400.00 | 9,400.00 | 0.00 | 810.00 | 8,590.00 |
| 100-1-422200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 4,335.00 | -4,335.00 |
| 100-1-422200-54214-0000 | TRAVEL & TRAINING | 23,500.00 | 23,500.00 | 0.00 | 7,169.21 | 16,330.79 |
| 100-1-422200-54908-0000 | LEASE PURCHASE PAYMENTS | 65,037.00 | 65,037.00 | 5,419.72 | 21,678.88 | 43,358.12 |
| 100-1-422200-55203-0000 | FURNITURE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 428.67 | -428.67 |
| 100-1-422200-55207-0000 | RADIO COMMUNICATION EQUIP | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 100-1-422300-51001-0000 | REGULAR SALARIES | 79,032.00 | 79,032.00 | 7,254.88 | 34,418.15 | 44,613.85 |
| 100-1-422300-51020-0000 | OVERTIME | 5,643.00 | 5,643.00 | 3,034.33 | 13,946.41 | -8,303.41 |
| 100-1-422300-51021-0000 | LONGEVITY | 1,200.00 | 1,200.00 | 0.00 | 1,194.00 | 6.00 |
| 100-1-422300-51101-0000 | CERTIFICATION PAY | 1,920.00 | 1,920.00 | 147.70 | 664.65 | 1,255.35 |
| 100-1-422300-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 46.16 | 207.72 | 224.28 |
| 100-1-422300-51201-0000 | FICA | 5,470.00 | 5,470.00 | 0.00 | 0.00 | 5,470.00 |
| 100-1-422300-51202-0000 | MEDICARE | 1,279.00 | 1,279.00 | 150.41 | 724.56 | 554.44 |
| 100-1-422300-51203-0000 | HEALTH INSURANCE | 9,600.00 | 9,600.00 | 800.00 | 3,200.00 | 6,400.00 |
| 100-1-422300-51204-0000 | WORKERS COMPENSATION | 1,641.00 | 1,641.00 | 136.75 | 547.00 | 1,094.00 |
| 100-1-422300-51205-0000 | STATE UNEMPLOYMENT | 173.00 | 173.00 | 9.00 | 9.00 | 164.00 |
| 100-1-422300-51302-0000 | FR&R RETIREMENT | 14,381.00 | 14,381.00 | 1,708.74 | 8,220.24 | 6,160.76 |
| 100-1-422300-52001-0000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 16.99 | -16.99 |
| 100-1-422300-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-422300-52005-0000 | PRINTED MATERIALS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-422300-52104-0000 | WEARING APPAREL | 481.00 | 481.00 | 0.00 | 160.95 | 320.05 |
| 100-1-422300-52201-0000 | MINOR TOOLS & EQUIPMENT | 3,142.00 | 3,142.00 | 586.03 | 586.03 | 2,555.97 |
| 100-1-422300-52203-0000 | MOTOR VEHICLE FUEL | 1,450.00 | 1,450.00 | 50.56 | 947.25 | 502.75 |
| 100-1-422300-52303-0000 | TRAINING SUPPLIES | 0.00 | 0.00 | 104.86 | 104.86 | -104.86 |
| 100-1-422300-52304-0000 | FIRE PREVENTION SUPPLIES | 11,910.00 | 11,910.00 | 217.26 | 2,959.30 | 8,950.70 |
| 100-1-422300-53205-0000 | MOTOR VEHICLES | 600.00 | 600.00 | 0.00 | 10.00 | 590.00 |
| 100-1-422300-54001-0000 | TELEPHONE CHARGES | 1,000.00 | 1,000.00 | 29.73 | 88.63 | 911.37 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-422300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,445.00 | 1,445.00 | 0.00 | 1,466.16 | -21.16 |
| 100-1-422300-54208-0000 | LABORATORY WORK | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1-422300-54210-0000 | PHOTO PROCESSING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-422300-54214-0000 | TRAVEL & TRAINING | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 100-1-422300-54217-0000 | AWARDS PROGRAM | 320.00 | 320.00 | 0.00 | 0.00 | 320.00 |
| 100-1-422400-53209-0000 | HARDWARE/SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 100-1-422400-54001-0000 | TELEPHONE CHARGES | 4,630.00 | 4,630.00 | 303.07 | 1,070.79 | 3,559.21 |
| 100-1-431100-51001-0000 | REGULAR SALARIES | 131,720.00 | 131,720.00 | 7,640.13 | 43,682.82 | 88,037.18 |
| 100-1-431100-51020-0000 | OVERTIME | 578.00 | 578.00 | 0.00 | 233.69 | 344.31 |
| 100-1-431100-51021-0000 | LONGEVITY | 1,524.00 | 1,524.00 | 0.00 | 1,518.00 | 6.00 |
| 100-1-431100-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,453.86 | 2,746.14 |
| 100-1-431100-51201-0000 | FICA | 9,256.00 | 9,256.00 | 824.15 | 3,211.73 | 6,044.27 |
| 100-1-431100-51202-0000 | MEDICARE | 2,001.00 | 2,001.00 | 192.74 | 751.13 | 1,249.87 |
| 100-1-431100-51203-0000 | HEALTH INSURANCE | 19,200.00 | 19,200.00 | 1,600.00 | 6,400.00 | 12,800.00 |
| 100-1-431100-51204-0000 | WORKERS COMPENSATION | 358.00 | 358.00 | 29.83 | 119.32 | 238.68 |
| 100-1-431100-51205-0000 | STATE UNEMPLOYMENT | 345.00 | 345.00 | 13.36 | 13.36 | 331.64 |
| 100-1-431100-51301-0000 | TMRS | 14,620.00 | 14,620.00 | 1,405.26 | 5,613.06 | 9,006.94 |
| 100-1-431100-52001-0000 | OFFICE SUPPLIES | 600.00 | 600.00 | 53.97 | 91.95 | 508.05 |
| 100-1-431100-52002-0000 | POSTAGE / FREIGHT | 200.00 | 200.00 | 0.00 | 19.73 | 180.27 |
| 100-1-431100-52203-0000 | MOTOR VEHICLE FUEL | 500.00 | 500.00 | 0.00 | 24.04 | 475.96 |
| 100-1-431100-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-431100-53205-0000 | MOTOR VEHICLES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-431100-53207-0000 | RADIO/COMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-431100-54001-0000 | TELEPHONE CHARGES | 5,000.00 | 5,000.00 | 636.65 | 1,032.81 | 3,967.19 |
| 100-1-431100-54002-0000 | UTILITY CHARGES | 2,500.00 | 2,500.00 | 320.16 | 439.83 | 2,060.17 |
| 100-1-431100-54101-0000 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-431100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1-431100-54214-0000 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | -59.93 | 1,559.93 |
| 100-1-431200-51001-0000 | REGULAR SALARIES | 337,515.00 | 337,515.00 | 20,378.79 | 96,501.35 | 241,013.65 |
| 100-1-431200-51020-0000 | OVERTIME | 27,852.00 | 27,852.00 | 1,256.54 | 4,898.68 | 22,953.32 |
| 100-1-431200-51021-0000 | LONGEVITY | 5,964.00 | 5,964.00 | 0.00 | 6,390.00 | -426.00 |
| 100-1-431200-51117-0000 | CELL PHONE ALLOWANCE | 864.00 | 864.00 | 64.78 | 291.51 | 572.49 |
| 100-1-431200-51201-0000 | FICA | 23,076.00 | 23,076.00 | 1,243.11 | 6,496.21 | 16,579.79 |
| 100-1-431200-51202-0000 | MEDICARE | 5,397.00 | 5,397.00 | 290.73 | 1,519.29 | 3,877.71 |
| 100-1-431200-51203-0000 | HEALTH INSURANCE | 105,600.00 | 105,600.00 | 8,800.00 | 35,200.00 | 70,400.00 |
| 100-1-431200-51204-0000 | WORKERS COMPENSATION | 20,025.00 | 20,025.00 | 1,668.75 | 6,675.00 | 13,350.00 |
| 100-1-431200-51205-0000 | STATE UNEMPLOYMENT | 1,900.00 | 1,900.00 | 21.70 | 21.70 | 1,878.30 |
| 100-1-431200-51301-0000 | TMRS | 39,425.00 | 39,425.00 | 2,282.85 | 11,932.98 | 27,492.02 |
| 100-1-431200-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | -157.50 | -2,300.87 | 2,300.87 |
| 100-1-431200-52001-0000 | OFFICE SUPPLIES | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 100-1-431200-52002-0000 | POSTAGE / FREIGHT | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 100-1-431200-52103-0000 | MEETING SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431200-52104-0000 | WEARING APPAREL | 10,000.00 | 10,000.00 | 385.94 | 2,315.40 | 7,684.60 |
| 100-1-431200-52106-0000 | CHEMICAL SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-1-431200-52107-0000 | BOTANICAL SUPPLIES | 252.00 | 252.00 | 0.00 | 0.00 | 252.00 |
| 100-1-431200-52201-0000 | MINOR TOOLS & EQUIPMENT | 6,000.00 | 6,000.00 | 127.61 | 803.05 | 5,196.95 |
| 100-1-431200-52203-0000 | MOTOR VEHICLE FUEL | 43,000.00 | 43,000.00 | 1,714.97 | 7,066.01 | 35,933.99 |
| 100-1-431200-52302-0000 | MEDICAL SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-431200-52303-0000 | TRAINING SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 3,000.00 | 3,000.00 | 60.00 | 566.01 | 2,433.99 |
| 100-1-431200-53205-0000 | MOTOR VEHICLES | 45,000.00 | 45,000.00 | 392.86 | 2,301.81 | 42,698.19 |
| 100-1-431200-53207-0000 | RADIO/COMMUNICATIONS | 1,700.00 | 1,700.00 | 0.00 | 180.00 | 1,520.00 |
| 100-1-431200-53301-0000 | SIDEWALKS, CURBS, & GUTTERS | 12,000.00 | 12,000.00 | 0.00 | 1,035.25 | 10,964.75 |
| 100-1-431200-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWW | 111,000.00 | 111,000.00 | 3,784.84 | 10,408.65 | 100,591.35 |
| 100-1-431200-53305-0000 | BRIDGES & CULVERTS | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 100-1-431200-53308-0000 | STORM SEWERS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 100-1-431200-54001-0000 | TELEPHONE CHARGES | 1,975.00 | 1,975.00 | 429.90 | 767.25 | 1,207.75 |
| 100-1-431200-54002-0000 | UTILITY CHARGES | 8,700.00 | 8,700.00 | 703.09 | 1,623.53 | 7,076.47 |
| 100-1-431200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|----------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-431200-54214-0000 | TRAVEL & TRAINING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-431200-55207-0000 | RADIO COMMUNICATION EQUIP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-431600-51001-0000 | REGULAR SALARIES | 66,154.00 | 66,154.00 | 5,088.47 | 22,898.17 | 43,255.83 |
| 100-1-431600-51020-0000 | OVERTIME | 2,415.00 | 2,415.00 | 192.39 | 1,420.18 | 994.82 |
| 100-1-431600-51021-0000 | LONGEVITY | 1,896.00 | 1,896.00 | 0.00 | 1,884.00 | 12.00 |
| 100-1-431600-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 46.16 | 207.72 | 392.28 |
| 100-1-431600-51201-0000 | FICA | 4,406.00 | 4,406.00 | 325.59 | 1,609.55 | 2,796.45 |
| 100-1-431600-51202-0000 | MEDICARE | 1,030.00 | 1,030.00 | 76.15 | 376.43 | 653.57 |
| 100-1-431600-51203-0000 | HEALTH INSURANCE | 19,200.00 | 19,200.00 | 1,600.00 | 6,400.00 | 12,800.00 |
| 100-1-431600-51204-0000 | WORKERS COMPENSATION | 4,314.00 | 4,314.00 | 359.50 | 1,438.00 | 2,876.00 |
| 100-1-431600-51205-0000 | STATE UNEMPLOYMENT | 345.00 | 345.00 | 5.33 | 5.33 | 339.67 |
| 100-1-431600-51301-0000 | TMRS | 7,528.00 | 7,528.00 | 560.40 | 2,839.49 | 4,688.51 |
| 100-1-431600-52001-0000 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431600-52104-0000 | WEARING APPAREL | 1,800.00 | 1,800.00 | 164.40 | 917.97 | 882.03 |
| 100-1-431600-52106-0000 | CHEMICAL SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-1-431600-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,000.00 | 2,000.00 | 69.74 | 248.91 | 1,751.09 |
| 100-1-431600-52203-0000 | MOTOR VEHICLE FUEL | 5,400.00 | 5,400.00 | 175.48 | 770.30 | 4,629.70 |
| 100-1-431600-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-431600-53205-0000 | MOTOR VEHICLES | 2,628.00 | 2,628.00 | 168.57 | 317.93 | 2,310.07 |
| 100-1-431600-53207-0000 | RADIO/COMMUNICATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-431600-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWWY | 22,000.00 | 22,000.00 | 69.00 | 241.80 | 21,758.20 |
| 100-1-431600-54001-0000 | TELEPHONE CHARGES | 1,350.00 | 1,350.00 | 264.51 | 471.90 | 878.10 |
| 100-1-431600-54002-0000 | UTILITY CHARGES | 323,436.00 | 323,436.00 | 26,343.41 | 104,563.11 | 218,872.89 |
| 100-1-431600-54214-0000 | TRAVEL & TRAINING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-431600-55201-0000 | EQUIPMENT PURCHASES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 100-1-431700-51001-0000 | REGULAR SALARIES | 101,973.00 | 101,973.00 | 7,844.67 | 35,300.92 | 66,672.08 |
| 100-1-431700-51020-0000 | OVERTIME | 319.00 | 319.00 | 0.00 | 0.00 | 319.00 |
| 100-1-431700-51021-0000 | LONGEVITY | 1,242.00 | 1,242.00 | 0.00 | 1,230.00 | 12.00 |
| 100-1-431700-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 32.30 | 145.35 | 286.65 |
| 100-1-431700-51201-0000 | FICA | 6,446.00 | 6,446.00 | 451.62 | 2,126.94 | 4,319.06 |
| 100-1-431700-51202-0000 | MEDICARE | 1,508.00 | 1,508.00 | 105.62 | 497.43 | 1,010.57 |
| 100-1-431700-51203-0000 | HEALTH INSURANCE | 19,200.00 | 19,200.00 | 1,600.00 | 6,400.00 | 12,800.00 |
| 100-1-431700-51204-0000 | WORKERS COMPENSATION | 611.00 | 611.00 | 50.92 | 203.68 | 407.32 |
| 100-1-431700-51205-0000 | STATE UNEMPLOYMENT | 345.00 | 345.00 | 7.88 | 7.88 | 337.12 |
| 100-1-431700-51301-0000 | TMRS | 11,013.00 | 11,013.00 | 828.66 | 3,941.87 | 7,071.13 |
| 100-1-431700-52001-0000 | OFFICE SUPPLIES | 800.00 | 800.00 | 491.44 | 502.93 | 297.07 |
| 100-1-431700-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-431700-52104-0000 | WEARING APPAREL | 800.00 | 800.00 | 0.00 | 81.00 | 719.00 |
| 100-1-431700-52201-0000 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-431700-52203-0000 | MOTOR VEHICLE FUEL | 4,000.00 | 4,000.00 | 98.93 | 552.99 | 3,447.01 |
| 100-1-431700-52303-0000 | TRAINING SUPPLIES | 100.00 | 100.00 | 0.00 | 72.75 | 27.25 |
| 100-1-431700-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 100-1-431700-53205-0000 | MOTOR VEHICLES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 100-1-431700-53207-0000 | RADIO/COMMUNICATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-431700-54001-0000 | TELEPHONE CHARGES | 1,440.00 | 1,440.00 | 362.54 | 591.84 | 848.16 |
| 100-1-431700-54002-0000 | UTILITY CHARGES | 1,100.00 | 1,100.00 | 320.16 | 439.84 | 660.16 |
| 100-1-431700-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1-431700-54212-0000 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431700-54214-0000 | TRAVEL & TRAINING | 1,300.00 | 1,300.00 | 0.00 | 36.00 | 1,264.00 |
| 100-1-431700-54410-0000 | PERMITS/FEES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-441100-51001-0000 | REGULAR SALARIES | 115,901.00 | 115,901.00 | 4,492.16 | 20,214.71 | 95,686.29 |
| 100-1-441100-51020-0000 | OVERTIME | 0.00 | 0.00 | 12.34 | 163.09 | -163.09 |
| 100-1-441100-51021-0000 | LONGEVITY | 330.00 | 330.00 | 0.00 | 252.00 | 78.00 |
| 100-1-441100-51102-0000 | BILINGUAL PAY | 600.00 | 600.00 | 92.32 | 415.44 | 184.56 |
| 100-1-441100-51201-0000 | FICA | 7,244.00 | 7,244.00 | 264.99 | 1,227.87 | 6,016.13 |
| 100-1-441100-51202-0000 | MEDICARE | 1,694.00 | 1,694.00 | 61.98 | 287.18 | 1,406.82 |
| 100-1-441100-51203-0000 | HEALTH INSURANCE | 28,800.00 | 28,800.00 | 2,400.00 | 9,600.00 | 19,200.00 |
| 100-1-441100-51204-0000 | WORKERS COMPENSATION | 303.00 | 303.00 | 25.25 | 101.00 | 202.00 |
| 100-1-441100-51205-0000 | STATE UNEMPLOYMENT | 518.00 | 518.00 | 4.59 | 4.59 | 513.41 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|-----------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-441100-51301-0000 | TMRS | 12,375.00 | 12,375.00 | 483.60 | 2,261.72 | 10,113.28 |
| 100-1-441100-51401-0000 | CONTRA - SALARIES | -67,642.00 | -67,642.00 | 0.00 | 0.00 | -67,642.00 |
| 100-1-441100-52001-0000 | OFFICE SUPPLIES | 4,255.02 | 4,255.02 | 62.65 | 80.59 | 4,174.43 |
| 100-1-441100-52002-0000 | POSTAGE / FREIGHT | 500.00 | 500.00 | 46.48 | 267.89 | 232.11 |
| 100-1-441100-52005-0000 | PRINTED MATERIALS | 284.88 | 284.88 | 0.00 | 0.00 | 284.88 |
| 100-1-441100-53207-0000 | RADIO/COMMUNICATIONS | 228.00 | 228.00 | 0.00 | 0.00 | 228.00 |
| 100-1-441100-54001-0000 | TELEPHONE CHARGES | 1,265.00 | 1,265.00 | 98.83 | 294.83 | 970.17 |
| 100-1-441100-54002-0000 | UTILITY CHARGES | 1,160.00 | 1,160.00 | 320.16 | 439.84 | 720.16 |
| 100-1-441200-51001-0000 | REGULAR SALARIES | 41,008.00 | 41,008.00 | 3,155.04 | 14,197.68 | 26,810.32 |
| 100-1-441200-51021-0000 | LONGEVITY | 78.00 | 78.00 | 0.00 | 78.00 | 0.00 |
| 100-1-441200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 100-1-441200-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 100-1-441200-51201-0000 | FICA | 2,648.00 | 2,648.00 | 195.62 | 885.13 | 1,762.87 |
| 100-1-441200-51202-0000 | MEDICARE | 619.00 | 619.00 | 45.74 | 206.96 | 412.04 |
| 100-1-441200-51203-0000 | HEALTH INSURANCE | 9,600.00 | 9,600.00 | 800.00 | 3,200.00 | 6,400.00 |
| 100-1-441200-51204-0000 | WORKERS COMPENSATION | 251.00 | 251.00 | 20.92 | 83.68 | 167.32 |
| 100-1-441200-51205-0000 | STATE UNEMPLOYMENT | 173.00 | 173.00 | 3.16 | 3.16 | 169.84 |
| 100-1-441200-51301-0000 | TMRS | 4,525.00 | 4,525.00 | 331.92 | 1,534.06 | 2,990.94 |
| 100-1-441200-52102-0000 | BOOKS / REF SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-441200-52104-0000 | WEARING APPAREL | 500.04 | 500.04 | 0.00 | 0.00 | 500.04 |
| 100-1-441200-54214-0000 | TRAVEL & TRAINING | 260.00 | 260.00 | 0.00 | 85.00 | 175.00 |
| 100-1-441300-51001-0000 | REGULAR SALARIES | 238,121.00 | 238,121.00 | 18,336.65 | 82,829.88 | 155,291.12 |
| 100-1-441300-51021-0000 | LONGEVITY | 1,410.00 | 1,410.00 | 0.00 | 1,386.00 | 24.00 |
| 100-1-441300-51101-0000 | CERTIFICATION PAY | 2,400.00 | 2,400.00 | 138.46 | 623.07 | 1,776.93 |
| 100-1-441300-51117-0000 | CELL PHONE ALLOWANCE | 1,824.00 | 1,824.00 | 98.74 | 444.33 | 1,379.67 |
| 100-1-441300-51201-0000 | FICA | 15,113.00 | 15,113.00 | 1,127.58 | 5,184.88 | 9,928.12 |
| 100-1-441300-51202-0000 | MEDICARE | 3,534.00 | 3,534.00 | 263.70 | 1,212.61 | 2,321.39 |
| 100-1-441300-51203-0000 | HEALTH INSURANCE | 48,000.00 | 48,000.00 | 4,000.00 | 16,000.00 | 32,000.00 |
| 100-1-441300-51204-0000 | WORKERS COMPENSATION | 1,479.00 | 1,479.00 | 123.25 | 493.00 | 986.00 |
| 100-1-441300-51205-0000 | STATE UNEMPLOYMENT | 863.00 | 863.00 | 18.58 | 18.58 | 844.42 |
| 100-1-441300-51301-0000 | TMRS | 25,820.00 | 25,820.00 | 1,953.94 | 9,165.30 | 16,654.70 |
| 100-1-441300-52002-0000 | POSTAGE / FREIGHT | 6,000.00 | 6,000.00 | 680.91 | 1,290.76 | 4,709.24 |
| 100-1-441300-52005-0000 | PRINTED MATERIALS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-441300-52102-0000 | BOOKS / REF SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-441300-52104-0000 | WEARING APPAREL | 2,000.00 | 2,000.00 | 99.99 | 299.92 | 1,700.08 |
| 100-1-441300-52201-0000 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 29.97 | 470.03 |
| 100-1-441300-52203-0000 | MOTOR VEHICLE FUEL | 6,117.00 | 6,117.00 | 213.61 | 1,178.14 | 4,938.86 |
| 100-1-441300-53205-0000 | MOTOR VEHICLES | 2,500.00 | 2,500.00 | 0.00 | 391.91 | 2,108.09 |
| 100-1-441300-53207-0000 | RADIO/COMMUNICATIONS | 114.00 | 114.00 | 0.00 | 0.00 | 114.00 |
| 100-1-441300-54001-0000 | TELEPHONE CHARGES | 7,200.00 | 7,200.00 | 4,075.59 | 5,436.95 | 1,763.05 |
| 100-1-441300-54002-0000 | UTILITY CHARGES | 1,135.44 | 1,135.44 | 320.16 | 439.83 | 695.61 |
| 100-1-441300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 0.00 | 55.00 | 945.00 |
| 100-1-441300-54212-0000 | PRINTING | 24.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| 100-1-441300-54214-0000 | TRAVEL & TRAINING | 5,075.00 | 5,075.00 | 119.00 | 464.00 | 4,611.00 |
| 100-1-441300-54410-0000 | PERMITS/FEES | 15,002.00 | 15,002.00 | 0.00 | 8,024.00 | 6,978.00 |
| 100-1-443200-51001-0000 | REGULAR SALARIES | 135,355.00 | 135,355.00 | 10,496.98 | 46,966.66 | 88,388.34 |
| 100-1-443200-51020-0000 | OVERTIME | 5,995.00 | 5,995.00 | 593.04 | 2,867.60 | 3,127.40 |
| 100-1-443200-51021-0000 | LONGEVITY | 4,692.00 | 4,692.00 | 0.00 | 4,668.00 | 24.00 |
| 100-1-443200-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 149.49 | 282.51 |
| 100-1-443200-51201-0000 | FICA | 9,081.00 | 9,081.00 | 620.42 | 3,127.04 | 5,953.96 |
| 100-1-443200-51202-0000 | MEDICARE | 2,124.00 | 2,124.00 | 145.10 | 731.32 | 1,392.68 |
| 100-1-443200-51203-0000 | HEALTH INSURANCE | 38,400.00 | 38,400.00 | 3,200.00 | 12,800.00 | 25,600.00 |
| 100-1-443200-51204-0000 | WORKERS COMPENSATION | 3,822.00 | 3,822.00 | 318.50 | 1,274.00 | 2,548.00 |
| 100-1-443200-51205-0000 | STATE UNEMPLOYMENT | 691.00 | 691.00 | 11.12 | 11.12 | 679.88 |
| 100-1-443200-51301-0000 | TMRS | 15,515.00 | 15,515.00 | 1,170.16 | 5,875.58 | 9,639.42 |
| 100-1-443200-52001-0000 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 33.94 | 252.78 | 747.22 |
| 100-1-443200-52002-0000 | POSTAGE / FREIGHT | 20.00 | 20.00 | 0.76 | 0.76 | 19.24 |
| 100-1-443200-52101-0000 | JANITORIAL SUPPLIES | 800.00 | 800.00 | 289.16 | 696.92 | 103.08 |
| 100-1-443200-52104-0000 | WEARING APPAREL | 1,900.00 | 1,900.00 | 0.00 | 520.80 | 1,379.20 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-443200-52106-0000 | CHEMICAL SUPPLIES | 9,500.00 | 9,500.00 | 732.75 | 4,773.53 | 4,726.47 |
| 100-1-443200-52108-0000 | MENAGERIE SUPPLIES | 7,500.00 | 7,500.00 | 473.92 | 2,389.45 | 5,110.55 |
| 100-1-443200-52201-0000 | MINOR TOOLS & EQUIPMENT | 750.00 | 750.00 | 6.94 | 261.84 | 488.16 |
| 100-1-443200-52203-0000 | MOTOR VEHICLE FUEL | 8,560.00 | 8,560.00 | 306.81 | 1,363.09 | 7,196.91 |
| 100-1-443200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-443200-53205-0000 | MOTOR VEHICLES | 2,500.00 | 2,500.00 | 54.74 | 160.74 | 2,339.26 |
| 100-1-443200-53207-0000 | RADIO/COMMUNICATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-443200-54001-0000 | TELEPHONE CHARGES | 2,400.00 | 2,400.00 | 159.70 | 476.30 | 1,923.70 |
| 100-1-443200-54002-0000 | UTILITY CHARGES | 32,000.00 | 32,000.00 | 2,219.85 | 9,536.53 | 22,463.47 |
| 100-1-443200-54107-0000 | MEDICAL | 3,000.00 | 3,000.00 | 0.00 | 653.39 | 2,346.61 |
| 100-1-443200-54108-0000 | VETERINARY SERVICES | -6,000.00 | -6,000.00 | -545.00 | -1,867.00 | -4,133.00 |
| 100-1-443200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-443200-54214-0000 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 210.00 | 290.00 |
| 100-1-451100-51001-0000 | REGULAR SALARIES | 527,283.00 | 527,283.00 | 35,457.70 | 158,675.58 | 368,607.42 |
| 100-1-451100-51020-0000 | OVERTIME | 18,116.00 | 18,116.00 | 146.88 | 3,968.91 | 14,147.09 |
| 100-1-451100-51021-0000 | LONGEVITY | 5,418.00 | 5,418.00 | 0.00 | 4,992.00 | 426.00 |
| 100-1-451100-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.32 | 415.44 | 784.56 |
| 100-1-451100-51116-0000 | CAR ALLOWANCE | 1,800.00 | 1,800.00 | 184.62 | 830.79 | 969.21 |
| 100-1-451100-51117-0000 | CELL PHONE ALLOWANCE | 1,476.00 | 1,476.00 | 171.70 | 788.80 | 687.20 |
| 100-1-451100-51201-0000 | FICA | 34,428.00 | 34,428.00 | 2,146.72 | 10,495.32 | 23,932.68 |
| 100-1-451100-51202-0000 | MEDICARE | 8,052.00 | 8,052.00 | 502.06 | 2,454.56 | 5,597.44 |
| 100-1-451100-51203-0000 | HEALTH INSURANCE | 124,800.00 | 124,800.00 | 10,400.00 | 41,600.00 | 83,200.00 |
| 100-1-451100-51204-0000 | WORKERS COMPENSATION | 11,870.00 | 11,870.00 | 989.17 | 3,956.68 | 7,913.32 |
| 100-1-451100-51205-0000 | STATE UNEMPLOYMENT | 3,726.00 | 3,726.00 | 36.06 | 55.82 | 3,670.18 |
| 100-1-451100-51301-0000 | TMRS | 58,267.00 | 58,267.00 | 3,455.00 | 17,128.92 | 41,138.08 |
| 100-1-451100-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | 0.00 | -154.56 | 154.56 |
| 100-1-451100-52001-0000 | OFFICE SUPPLIES | 500.00 | 500.00 | 22.77 | 423.00 | 77.00 |
| 100-1-451100-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 0.00 | 77.39 | -27.39 |
| 100-1-451100-52101-0000 | JANITORIAL SUPPLIES | 5,178.00 | 5,178.00 | 423.31 | 1,626.91 | 3,551.09 |
| 100-1-451100-52104-0000 | WEARING APPAREL | 9,430.00 | 9,430.00 | -643.91 | 4,154.67 | 5,275.33 |
| 100-1-451100-52106-0000 | CHEMICAL SUPPLIES | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 8,800.00 |
| 100-1-451100-52107-0000 | BOTANICAL SUPPLIES | 12,000.00 | 12,000.00 | 16.95 | 2,129.90 | 9,870.10 |
| 100-1-451100-52201-0000 | MINOR TOOLS & EQUIPMENT | 9,575.00 | 9,575.00 | 1,458.15 | 3,037.07 | 6,537.93 |
| 100-1-451100-52203-0000 | MOTOR VEHICLE FUEL | 45,800.00 | 45,800.00 | 631.17 | 4,352.66 | 41,447.34 |
| 100-1-451100-52401-0000 | RECREATIONAL SUPPLIES | 2,000.00 | 2,000.00 | 255.02 | 433.32 | 1,566.68 |
| 100-1-451100-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 8,985.00 | 8,985.00 | 252.74 | 859.92 | 8,125.08 |
| 100-1-451100-53205-0000 | MOTOR VEHICLES | 18,000.00 | 18,000.00 | 819.45 | 3,413.59 | 14,586.41 |
| 100-1-451100-53207-0000 | RADIO/COMMUNICATIONS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 100-1-451100-53402-0000 | BUILDING MAINTENANCE | 850.00 | 850.00 | 107.27 | 142.87 | 707.13 |
| 100-1-451100-53707-0000 | MAINT - GROUNDS | 8,000.00 | 8,000.00 | 636.37 | 1,914.39 | 6,085.61 |
| 100-1-451100-53708-0000 | ATHLETIC FIELDS | 14,500.00 | 14,500.00 | 223.90 | 6,098.47 | 8,401.53 |
| 100-1-451100-53709-0000 | SWIMMING POOL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-1-451100-53710-0000 | PARK IMPROVEMENTS | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 100-1-451100-54001-0000 | TELEPHONE CHARGES | 10,000.00 | 10,000.00 | 463.14 | 1,565.85 | 8,434.15 |
| 100-1-451100-54002-0000 | UTILITY CHARGES | 151,966.30 | 151,966.30 | 5,608.00 | 53,264.01 | 98,702.29 |
| 100-1-451100-54101-0000 | PROFESSIONAL SERVICES | 60,965.00 | 60,965.00 | 0.00 | 0.00 | 60,965.00 |
| 100-1-451100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,510.00 | 1,510.00 | 0.00 | 212.53 | 1,297.47 |
| 100-1-451100-54211-0000 | ADVERTISING | 4,000.00 | 4,000.00 | 567.00 | 1,192.96 | 2,807.04 |
| 100-1-451100-54212-0000 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-451100-54214-0000 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 354.00 | 2,146.00 |
| 100-1-451100-54301-0000 | SPECIAL EVENTS | 27,600.00 | 27,600.00 | 8,193.59 | 16,123.59 | 11,476.41 |
| 100-1-451100-54409-0000 | CEMETERY MAINTENANCE | 72,000.00 | 72,000.00 | 5,500.00 | 22,000.00 | 50,000.00 |
| 100-1-451100-55206-0000 | MACHINE, TOOLS, & IMPLMNT | 0.00 | 0.00 | 0.00 | 60,709.76 | -60,709.76 |
| 100-1-455100-51001-0000 | REGULAR SALARIES | 307,982.00 | 307,982.00 | 23,050.56 | 105,738.85 | 202,243.15 |
| 100-1-455100-51021-0000 | LONGEVITY | 2,466.00 | 2,466.00 | 0.00 | 1,848.00 | 618.00 |
| 100-1-455100-51116-0000 | CAR ALLOWANCE | 3,600.00 | 3,600.00 | 276.92 | 1,246.14 | 2,353.86 |
| 100-1-455100-51117-0000 | CELL PHONE ALLOWANCE | 480.00 | 480.00 | 33.22 | 149.49 | 330.51 |
| 100-1-455100-51201-0000 | FICA | 19,501.00 | 19,501.00 | 1,396.26 | 6,547.76 | 12,953.24 |
| 100-1-455100-51202-0000 | MEDICARE | 4,561.00 | 4,561.00 | 326.54 | 1,531.33 | 3,029.67 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|---|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-455100-51203-0000 | HEALTH INSURANCE | 48,000.00 | 48,000.00 | 4,000.00 | 16,000.00 | 32,000.00 |
| 100-1-455100-51204-0000 | WORKERS COMPENSATION | 831.00 | 831.00 | 69.25 | 277.00 | 554.00 |
| 100-1-455100-51205-0000 | STATE UNEMPLOYMENT | 2,028.00 | 2,028.00 | 23.36 | 33.71 | 1,994.29 |
| 100-1-455100-51301-0000 | TMRS | 27,287.00 | 27,287.00 | 2,016.54 | 9,155.43 | 18,131.57 |
| 100-1-455100-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | -130.48 | -130.48 | 130.48 |
| 100-1-455100-52001-0000 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 50.77 | 992.84 | 4,007.16 |
| 100-1-455100-52002-0000 | POSTAGE / FREIGHT | 1,300.00 | 1,300.00 | 3.03 | 42.84 | 1,257.16 |
| 100-1-455100-52004-0000 | COMPUTER SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-455100-52005-0000 | PRINTED MATERIALS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1-455100-52402-0000 | BASIC PROGRAM EXPENSE | 8,500.00 | 8,500.00 | 106.90 | 831.53 | 7,668.47 |
| 100-1-455100-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-455100-54001-0000 | TELEPHONE CHARGES | 5,325.00 | 5,325.00 | 473.70 | 1,486.40 | 3,838.60 |
| 100-1-455100-54002-0000 | UTILITY CHARGES | 47,800.00 | 47,800.00 | 2,885.69 | 16,272.70 | 31,527.30 |
| 100-1-455100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 14,395.00 | 14,395.00 | 0.00 | 11,628.00 | 2,767.00 |
| 100-1-455100-54202-0000 | LIBRARY PERIODICALS | 2,600.00 | 2,600.00 | 0.00 | 2,481.28 | 118.72 |
| 100-1-455100-54214-0000 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 265.00 | 849.07 | 1,650.93 |
| 100-1-455100-55203-0000 | FURNITURE/OFFICE EQUIP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-455100-55211-0000 | BOOKS | 44,625.00 | 44,625.00 | 2,869.45 | 10,725.72 | 33,899.28 |
| 100-1-456100-51001-0000 | REGULAR SALARIES | 52,940.00 | 52,940.00 | 4,074.72 | 18,336.24 | 34,603.76 |
| 100-1-456100-51021-0000 | LONGEVITY | 1,152.00 | 1,152.00 | 0.00 | 1,146.00 | 6.00 |
| 100-1-456100-51116-0000 | CAR ALLOWANCE | 3,600.00 | 3,600.00 | 276.92 | 1,246.14 | 2,353.86 |
| 100-1-456100-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 149.49 | 282.51 |
| 100-1-456100-51201-0000 | FICA | 3,604.00 | 3,604.00 | 235.96 | 1,160.04 | 2,443.96 |
| 100-1-456100-51202-0000 | MEDICARE | 843.00 | 843.00 | 55.18 | 271.30 | 571.70 |
| 100-1-456100-51203-0000 | HEALTH INSURANCE | 9,600.00 | 9,600.00 | 800.00 | 3,200.00 | 6,400.00 |
| 100-1-456100-51204-0000 | WORKERS COMPENSATION | 151.00 | 151.00 | 12.58 | 50.32 | 100.68 |
| 100-1-456100-51205-0000 | STATE UNEMPLOYMENT | 173.00 | 173.00 | 4.38 | 4.38 | 168.62 |
| 100-1-456100-51301-0000 | TMRS | 6,157.00 | 6,157.00 | 461.28 | 2,244.16 | 3,912.84 |
| 100-1-456100-52001-0000 | OFFICE SUPPLIES | 125.00 | 125.00 | 18.99 | 18.99 | 106.01 |
| 100-1-456100-52002-0000 | POSTAGE / FREIGHT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-1-456100-52005-0000 | PRINTED MATERIALS | 400.00 | 400.00 | 0.00 | 51.39 | 348.61 |
| 100-1-456100-52103-0000 | MEETING SUPPLIES | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 100-1-456100-54001-0000 | TELEPHONE CHARGES | 400.00 | 400.00 | 33.97 | 101.29 | 298.71 |
| 100-1-456100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 100-1-456100-54211-0000 | ADVERTISING | 0.00 | 0.00 | 328.00 | 328.00 | -328.00 |
| 100-1-456100-54214-0000 | TRAVEL & TRAINING | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 100-1-456100-54301-0000 | SPECIAL EVENTS | 4,800.00 | 4,800.00 | 819.52 | 2,984.70 | 1,815.30 |
| 100-1-480000-52003-0000 | COPIER CHARGES | 57,500.00 | 57,500.00 | 2,682.61 | 18,487.23 | 39,012.77 |
| 100-1-480000-52006-0000 | COPIER PAPER | 5,600.00 | 5,600.00 | 255.06 | 1,147.73 | 4,452.27 |
| 100-1-480000-54002-0000 | UTILITY CHARGES | 552.00 | 552.00 | 45.31 | 181.16 | 370.84 |
| 100-1-480000-54105-0000 | MARKETING | 7,950.00 | 7,950.00 | 0.00 | 6,300.00 | 1,650.00 |
| 100-1-480000-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 8,601.00 | 8,601.00 | 1,560.60 | 1,560.60 | 7,040.40 |
| 100-1-480000-54904-0000 | POSTAGE METER RENTAL | 0.00 | 0.00 | -332.00 | -535.00 | 535.00 |
| 100-1-480000-54905-0000 | MAIL MACHINE LEASE INT | 413.00 | 413.00 | 0.00 | 127.41 | 285.59 |
| 100-1-480000-54906-0000 | MAIL MACHINE LEASE PRINC | 2,096.00 | 2,096.00 | 0.00 | 499.59 | 1,596.41 |
| 100-1-480000-56309-0000 | PAYOUT ARRANGEMENT LOCAL SALES TAX | 69,364.00 | 69,364.00 | 5,780.30 | 23,121.20 | 46,242.80 |
| 100-1-480000-57005-0000 | ACCRUED VAC & SICK PAY | 157,000.00 | 157,000.00 | 5,394.75 | 110,337.64 | 46,662.36 |
| 100-1-480000-57007-0000 | COMMUNITY SERVICES | 43,600.00 | 43,600.00 | 6,250.00 | 12,500.00 | 31,100.00 |
| 100-1-480000-57008-0000 | BANK CHARGES | 13,486.00 | 13,486.00 | 2,392.02 | 6,551.57 | 6,934.43 |
| 100-1-480000-57015-0000 | CONTINGENCY EXPENSE | 34,634.00 | 34,634.00 | 0.00 | 0.00 | 34,634.00 |
| 100-1-491000-58040-0000 | XFR - GENERAL CIP | 1,698,000.00 | 1,698,000.00 | 141,500.00 | 716,000.00 | 982,000.00 |
| 100-1-491000-58204-0000 | XFR - VEHICLE/EQUIP RPLCMNT | 387,931.00 | 387,931.00 | 32,327.58 | 279,310.32 | 108,620.68 |
| 100-1-495000-58702-0000 | CA - GEN GOV TO CENTRAL SERVICE FUND | 3,581.00 | 3,581.00 | 298.42 | 1,193.68 | 2,387.32 |
| 100-1-495000-58703-0000 | CA - PUBLIC WORKS TO CENTRAL SERVICE FU... | 78,375.00 | 78,375.00 | 6,531.24 | 26,124.96 | 52,250.04 |
| 100-1-495000-58704-0000 | CA - PUBLIC SAFETY TO CENTRAL SERVICE FU... | 205,586.00 | 205,586.00 | 17,132.17 | 68,528.68 | 137,057.32 |
| 100-1-495000-58705-0000 | CA - COM DEV TO CENTRAL SERVICE FUND | 33,518.00 | 33,518.00 | 2,793.17 | 11,172.68 | 22,345.32 |
| 100-1-495000-58706-0000 | CA - PARKS & REC TO CENTRAL SERVICE FUND | 170,772.00 | 170,772.00 | 14,231.00 | 56,924.00 | 113,848.00 |
| 100-1-495000-58712-0000 | CA - GEN GOV TO INSURANCE FUND | 2,715.00 | 2,715.00 | 226.25 | 905.00 | 1,810.00 |
| 100-1-495000-58713-0000 | CA - PUBLIC WORKS TO INSURANCE FUND | 20,556.00 | 20,556.00 | 1,713.00 | 6,852.00 | 13,704.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|---------------------|---------------------|----------------------|
| 100-1-495000-58714-0000 | CA - PUBLIC SAFETY TO INSURANCE FUND | 111,950.00 | 111,950.00 | 9,329.17 | 37,316.68 | 74,633.32 |
| 100-1-495000-58715-0000 | CA - COM DEV TO INSURANCE FUND | 9,417.00 | 9,417.00 | 784.75 | 3,139.00 | 6,278.00 |
| 100-1-495000-58716-0000 | CA - PARKS & REC TO INSURANCE FUND | 31,265.00 | 31,265.00 | 2,605.42 | 10,421.68 | 20,843.32 |
| 100-1-495000-58722-0000 | CA - GEN GOVERNMENT TO MIS FUND | 52,071.00 | 52,071.00 | 4,339.25 | 17,357.00 | 34,714.00 |
| 100-1-495000-58723-0000 | CA - PUBLIC WORKS TO MIS FUND | 44,416.00 | 44,416.00 | 3,701.33 | 14,805.32 | 29,610.68 |
| 100-1-495000-58724-0000 | CA - PUBLIC SAFETY TO MIS FUND | 219,205.00 | 219,205.00 | 18,267.08 | 73,068.32 | 146,136.68 |
| 100-1-495000-58725-0000 | CA - COM DEV TO MIS FUND | 80,998.00 | 80,998.00 | 6,749.83 | 26,999.32 | 53,998.68 |
| 100-1-495000-58726-0000 | CA - PARKS & REC TO MIS FUND | 131,161.00 | 131,161.00 | 10,930.08 | 43,720.32 | 87,440.68 |
| | Expense Total: | 22,194,537.46 | 22,194,537.46 | 1,618,579.54 | 7,765,012.78 | 14,429,524.68 |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | -435,044.17 | -435,044.17 | 2,466,744.54 | 2,088,368.63 | -2,523,412.80 |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES | | | | | | |
| Revenue | | | | | | |
| 101-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 5,744.00 | 5,744.00 | 612.40 | 2,184.46 | 3,559.54 |
| 101-1-319001-45401-0000 | INTEREST REVENUES | 145.00 | 145.00 | 79.82 | 26.85 | 118.15 |
| | Revenue Total: | 5,889.00 | 5,889.00 | 692.22 | 2,211.31 | 3,677.69 |
| Expense | | | | | | |
| 101-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 3.72 | 20.57 | -20.57 |
| | Expense Total: | 0.00 | 0.00 | 3.72 | 20.57 | -20.57 |
| | Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit): | 5,889.00 | 5,889.00 | 688.50 | 2,190.74 | 3,698.26 |
| Fund: 102 - MUNICIPAL COURT TECH FUND | | | | | | |
| Revenue | | | | | | |
| 102-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 7,658.00 | 7,658.00 | 816.50 | 2,912.48 | 4,745.52 |
| 102-1-319001-45401-0000 | INTEREST REVENUES | 60.00 | 60.00 | 9.90 | 0.92 | 59.08 |
| | Revenue Total: | 7,718.00 | 7,718.00 | 826.40 | 2,913.40 | 4,804.60 |
| Expense | | | | | | |
| 102-1-412100-54908-0000 | LEASE PURCHASE PAYMENTS | 0.00 | 0.00 | 1,325.13 | 5,300.52 | -5,300.52 |
| 102-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.51 | 3.41 | -3.41 |
| | Expense Total: | 0.00 | 0.00 | 1,325.64 | 5,303.93 | -5,303.93 |
| | Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit): | 7,718.00 | 7,718.00 | -499.24 | -2,390.53 | 10,108.53 |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND | | | | | | |
| Revenue | | | | | | |
| 103-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 1,085.00 | 1,085.00 | 352.11 | 1,566.41 | -481.41 |
| 103-1-318001-44110-0000 | OPTIONAL COUNTY FEE - CHILD SAFETY | 25,500.00 | 25,500.00 | 5,741.32 | 5,741.32 | 19,758.68 |
| 103-1-319001-45401-0000 | INTEREST REVENUES | 60.00 | 60.00 | 22.58 | 8.27 | 51.73 |
| | Revenue Total: | 26,645.00 | 26,645.00 | 6,116.01 | 7,316.00 | 19,329.00 |
| Expense | | | | | | |
| 103-1-480000-57007-0000 | COMMUNITY SERVICES | 27,000.00 | 27,000.00 | 5,741.32 | 5,741.32 | 21,258.68 |
| 103-1-480000-57008-0000 | BANK CHARGES | 12.00 | 12.00 | 0.99 | 6.17 | 5.83 |
| | Expense Total: | 27,012.00 | 27,012.00 | 5,742.31 | 5,747.49 | 21,264.51 |
| | Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit): | -367.00 | -367.00 | 373.70 | 1,568.51 | -1,935.51 |
| Fund: 110 - EXCHANGE BUILDING FUND | | | | | | |
| Revenue | | | | | | |
| 110-1-321001-45502-0000 | EXCHANGE BUILDING LEASES | 575,320.00 | 575,320.00 | 0.00 | 95,539.76 | 479,780.24 |
| | Revenue Total: | 575,320.00 | 575,320.00 | 0.00 | 95,539.76 | 479,780.24 |
| Expense | | | | | | |
| 110-1-463100-51001-0000 | REGULAR SALARIES | 46,585.00 | 46,585.00 | 1,843.29 | 8,394.31 | 38,190.69 |
| 110-1-463100-51020-0000 | OVERTIME | 1,339.00 | 1,339.00 | 5.84 | 151.37 | 1,187.63 |
| 110-1-463100-51021-0000 | LONGEVITY | 1,404.00 | 1,404.00 | 0.00 | 477.00 | 927.00 |
| 110-1-463100-51101-0000 | CERTIFICATION PAY | 300.00 | 300.00 | 34.62 | 115.40 | 184.60 |
| 110-1-463100-51201-0000 | FICA | 3,077.00 | 3,077.00 | 106.51 | 542.61 | 2,534.39 |
| 110-1-463100-51202-0000 | MEDICARE | 720.00 | 720.00 | 24.91 | 126.91 | 593.09 |
| 110-1-463100-51203-0000 | HEALTH INSURANCE | 14,400.00 | 14,400.00 | 1,200.00 | 4,800.00 | 9,600.00 |
| 110-1-463100-51204-0000 | WORKERS COMPENSATION | 1,421.00 | 1,421.00 | 118.42 | 473.68 | 947.32 |
| 110-1-463100-51205-0000 | STATE UNEMPLOYMENT | 259.00 | 259.00 | 1.88 | 1.88 | 257.12 |
| 110-1-463100-51301-0000 | TMRS | 5,257.00 | 5,257.00 | 198.17 | 982.36 | 4,274.64 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 110-1-463100-52101-0000 | JANITORIAL SUPPLIES | 5,079.00 | 5,079.00 | 0.00 | 1,392.34 | 3,686.66 |
| 110-1-463100-52104-0000 | WEARING APPAREL | 910.00 | 910.00 | 23.62 | 122.01 | 787.99 |
| 110-1-463100-52203-0000 | MOTOR VEHICLE FUEL | 1,200.00 | 1,200.00 | 47.31 | 159.11 | 1,040.89 |
| 110-1-463100-53205-0000 | MOTOR VEHICLES | 527.50 | 527.50 | 0.00 | -18.58 | 546.08 |
| 110-1-463100-53302-0000 | WALKS & PARKING LOTS | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 110-1-463100-53402-0000 | BUILDING MAINTENANCE | 30,087.68 | 30,087.68 | 6,146.75 | 10,892.36 | 19,195.32 |
| 110-1-463100-53403-0000 | HEATING & COOLING SYSTEMS | 8,560.00 | 8,560.00 | 0.00 | 646.78 | 7,913.22 |
| 110-1-463100-54001-0000 | TELEPHONE CHARGES | 3,400.00 | 3,400.00 | 601.98 | 1,227.60 | 2,172.40 |
| 110-1-463100-54002-0000 | UTILITY CHARGES | 103,299.96 | 103,299.96 | 0.00 | 21,323.05 | 81,976.91 |
| 110-1-463100-54101-0000 | PROFESSIONAL SERVICES | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 110-1-463100-54112-0000 | ALARM MONITOR SERVICE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 110-1-463100-54226-0000 | INSURANCE EXPENSE | 4,700.00 | 4,700.00 | 0.00 | 4,437.72 | 262.28 |
| 110-1-491000-58036-0000 | XFR - DEBT SERVICE FUND | 358,000.00 | 358,000.00 | 29,833.33 | 119,333.32 | 238,666.68 |
| | Expense Total: | 597,776.14 | 597,776.14 | 40,186.63 | 175,581.23 | 422,194.91 |
| | Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit): | -22,456.14 | -22,456.14 | -40,186.63 | -80,041.47 | 57,585.33 |
| Fund: 111 - RECREATION ACTIVITIES FUND | | | | | | |
| Revenue | | | | | | |
| 111-1-319010-45306-0000 | PARK CONCESSIONS | 40,000.00 | 40,000.00 | 18.35 | 3,975.53 | 36,024.47 |
| 111-1-319011-44507-0000 | ADULT RECREATION FEES | 29,000.00 | 29,000.00 | 3,172.50 | 4,931.50 | 24,068.50 |
| 111-1-319011-44508-0000 | YOUTH RECREATION FEES | 26,000.00 | 26,000.00 | 690.00 | 795.00 | 25,205.00 |
| 111-1-319012-44509-0000 | SPECIAL EVENT FUNDING | 20,500.00 | 20,500.00 | 1,100.00 | 1,704.00 | 18,796.00 |
| 111-1-319012-45504-0000 | PARKS & RECREATION / FIELD RENTALS | 14,500.00 | 14,500.00 | 0.00 | 50.00 | 14,450.00 |
| | Revenue Total: | 130,000.00 | 130,000.00 | 4,980.85 | 11,456.03 | 118,543.97 |
| Expense | | | | | | |
| 111-1-451200-51011-0000 | PART TIME TEMPORARY | 0.00 | 0.00 | 0.00 | 174.01 | -174.01 |
| 111-1-451200-52001-0000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 144.00 | -144.00 |
| 111-1-451200-52101-0000 | JANITORIAL SUPPLIES | 1,000.00 | 1,000.00 | 20.00 | 100.00 | 900.00 |
| 111-1-451200-52401-0000 | RECREATIONAL SUPPLIES | 21,800.00 | 21,800.00 | 1,836.75 | 10,204.48 | 11,595.52 |
| 111-1-451200-52403-0000 | RESALE ITEMS | 20,800.00 | 20,800.00 | 1,886.94 | 3,430.58 | 17,369.42 |
| 111-1-451200-54211-0000 | ADVERTISING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 111-1-451200-54301-0000 | SPECIAL EVENTS | 30,110.00 | 30,110.00 | 8,475.00 | 10,781.39 | 19,328.61 |
| 111-1-451200-54302-0000 | TEAM REGISTRATION | 2,900.00 | 2,900.00 | 0.00 | 523.00 | 2,377.00 |
| 111-1-451200-54303-0000 | OFFICIALS/INSTRUCTORS | 30,000.00 | 30,000.00 | 876.80 | 5,088.80 | 24,911.20 |
| 111-1-451200-54304-0000 | CONCESSION STD WRKR CONTR | 6,500.00 | 6,500.00 | 0.00 | 1,367.15 | 5,132.85 |
| 111-1-480000-52003-0000 | COPIER CHARGES | 2,050.00 | 2,050.00 | 63.95 | 325.80 | 1,724.20 |
| 111-1-480000-57008-0000 | BANK CHARGES | 1,430.00 | 1,430.00 | 94.59 | 194.16 | 1,235.84 |
| 111-1-495000-58501-0000 | CA - GENERAL FUND | 7,073.00 | 7,073.00 | 589.42 | 2,357.68 | 4,715.32 |
| 111-1-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 397.00 | 397.00 | 33.08 | 132.32 | 264.68 |
| 111-1-495000-58710-0000 | CA - INSURANCE FUND | 294.00 | 294.00 | 24.50 | 98.00 | 196.00 |
| 111-1-495000-58720-0000 | CA - MIS FUN | 3,095.00 | 3,095.00 | 257.92 | 1,031.68 | 2,063.32 |
| | Expense Total: | 128,949.00 | 128,949.00 | 14,158.95 | 35,953.05 | 92,995.95 |
| | Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit): | 1,051.00 | 1,051.00 | -9,178.10 | -24,497.02 | 25,548.02 |
| Fund: 112 - GUN RANGE FUND | | | | | | |
| Revenue | | | | | | |
| 112-1-319001-45401-0000 | INTEREST REVENUES | 72.00 | 72.00 | 54.80 | 19.05 | 52.95 |
| 112-1-319001-45601-0000 | MISCELLANEOUS REVENUES | 6,500.00 | 6,500.00 | 510.00 | 980.00 | 5,520.00 |
| | Revenue Total: | 6,572.00 | 6,572.00 | 564.80 | 999.05 | 5,572.95 |
| Expense | | | | | | |
| 112-1-421700-52001-0000 | OFFICE SUPPLIES | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 112-1-421700-53707-0000 | MAINT - GROUNDS | 10,205.00 | 10,205.00 | 0.00 | 0.00 | 10,205.00 |
| 112-1-421700-54501-0000 | SPECIAL SERVICES | 1,000.00 | 1,000.00 | 70.00 | 280.00 | 720.00 |
| 112-1-480000-57008-0000 | BANK CHARGES | 10.00 | 10.00 | 2.54 | 13.91 | -3.91 |
| | Expense Total: | 11,235.00 | 11,235.00 | 72.54 | 293.91 | 10,941.09 |
| | Fund: 112 - GUN RANGE FUND Surplus (Deficit): | -4,663.00 | -4,663.00 | 492.26 | 705.14 | -5,368.14 |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND | | | | | | |
| Revenue | | | | | | |
| 113-1-313005-41402-0000 | HOTEL/MOTEL OCCUPANCY TAX | 540,000.00 | 540,000.00 | 34,017.49 | 171,775.88 | 368,224.12 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 113-1-319001-45401-0000 | INTEREST REVENUES | 1,200.00 | 1,200.00 | 770.64 | -2,177.82 | 3,377.82 |
| | Revenue Total: | 541,200.00 | 541,200.00 | 34,788.13 | 169,598.06 | 371,601.94 |
| | Expense | | | | | |
| 113-1-458100-51001-0000 | REGULAR | 34,600.00 | 34,600.00 | 2,661.83 | 11,926.08 | 22,673.92 |
| 113-1-458100-51020-0000 | OVERTIME | 0.00 | 0.00 | 0.00 | 153.97 | -153.97 |
| 113-1-458100-51116-0000 | SALARIES / CAR ALLOWANCE | 1,800.00 | 1,800.00 | 92.31 | 415.39 | 1,384.61 |
| 113-1-458100-51117-0000 | CELL PHONE ALLOWANCE | 348.00 | 348.00 | 16.14 | 72.63 | 275.37 |
| 113-1-458100-51201-0000 | FICA | 2,278.00 | 2,278.00 | 166.04 | 753.48 | 1,524.52 |
| 113-1-458100-51202-0000 | MEDICARE | 533.00 | 533.00 | 38.84 | 176.25 | 356.75 |
| 113-1-458100-51203-0000 | HEALTH INSURANCE | 9,600.00 | 9,600.00 | 800.00 | 3,200.00 | 6,400.00 |
| 113-1-458100-51204-0000 | WORKERS COMPENSATION | 623.00 | 623.00 | 51.92 | 207.68 | 415.32 |
| 113-1-458100-51205-0000 | UNEMPLOYMENT | 173.00 | 173.00 | 2.68 | 3.54 | 169.46 |
| 113-1-458100-51301-0000 | TMRS | 3,893.00 | 3,893.00 | 281.72 | 1,305.91 | 2,587.09 |
| 113-1-458100-52001-0000 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 41.90 | 458.10 |
| 113-1-458100-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 133.71 | 186.26 | -86.26 |
| 113-1-458100-54101-0000 | PROFESSIONAL SERVICES | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 113-1-458100-54105-0000 | MARKETING | 30,700.00 | 30,700.00 | 42.57 | 769.91 | 29,930.09 |
| 113-1-458100-54106-0000 | ATTORNEY FEES | 200.00 | 200.00 | 0.00 | 75.69 | 124.31 |
| 113-1-458100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,315.00 | 1,315.00 | 0.00 | 0.00 | 1,315.00 |
| 113-1-458100-54211-0000 | ADVERTISING | 53,800.00 | 53,800.00 | 1,955.50 | 20,269.53 | 33,530.47 |
| 113-1-458100-54212-0000 | PRINTING | 7,200.00 | 7,200.00 | 0.00 | 51.41 | 7,148.59 |
| 113-1-458100-54214-0000 | TRAVEL/TRAINING EXPENSE | 5,590.00 | 5,590.00 | 0.00 | 0.00 | 5,590.00 |
| 113-1-458100-54301-0000 | SPECIAL EVENTS | 7,500.00 | 7,500.00 | 0.00 | 15,062.38 | -7,562.38 |
| 113-1-458100-54523-0000 | PROPOSED EVENTS | 115,815.00 | 115,815.00 | 21,400.00 | 61,400.00 | 54,415.00 |
| 113-1-458100-54525-0000 | SPORTS TOURNAMENTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 113-1-480000-57008-0000 | BANK CHARGES | 160.00 | 160.00 | 157.33 | 340.98 | -180.98 |
| 113-1-491000-58001-0000 | XFR - GENERAL FUND | 45,000.00 | 45,000.00 | 3,750.00 | 15,000.00 | 30,000.00 |
| 113-1-491000-58014-0000 | XFR - VENUE MGMT FUND | 71,000.00 | 71,000.00 | 5,916.67 | 23,666.68 | 47,333.32 |
| 113-1-491000-58035-0000 | XFR - DEBT SERVICE FUND | 35,000.00 | 35,000.00 | 2,916.67 | 11,666.68 | 23,333.32 |
| 113-1-491000-58040-0000 | XFR - GENERAL CIP FUND | 71,000.00 | 71,000.00 | 5,916.67 | 23,666.68 | 47,333.32 |
| | Expense Total: | 541,728.00 | 541,728.00 | 46,300.60 | 190,413.03 | 351,314.97 |
| | Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): | -528.00 | -528.00 | -11,512.47 | -20,814.97 | 20,286.97 |
| | Fund: 114 - VENUE MANAGEMENT FUND | | | | | |
| | Revenue | | | | | |
| 114-1-319001-45601-0000 | MISCELLANEOUS REVENUES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 114-1-319010-45306-0000 | CONCESSIONS | 750.00 | 750.00 | 0.00 | 420.21 | 329.79 |
| 114-1-319030-45506-0000 | AUDITORIUM RENTALS | 22,000.00 | 22,000.00 | 0.00 | 6,800.00 | 15,200.00 |
| 114-1-319031-45505-0000 | CIVIC CENTER RENTALS | 40,643.00 | 40,643.00 | 1,575.00 | 7,840.00 | 32,803.00 |
| 114-1-319032-44509-0000 | SPECIAL EVENTS/SPONSORS | 60,000.00 | 60,000.00 | 0.00 | 7,691.25 | 52,308.75 |
| 114-1-319033-45307-0000 | TICKET SALES | 70,000.00 | 70,000.00 | 470.00 | 53,398.00 | 16,602.00 |
| 114-1-323001-46008-0000 | XFR - TOURISM FUND | 71,000.00 | 71,000.00 | 5,916.67 | 23,666.68 | 47,333.32 |
| | Revenue Total: | 264,893.00 | 264,893.00 | 7,961.67 | 99,816.14 | 165,076.86 |
| | Expense | | | | | |
| 114-1-457100-51001-0000 | REGULAR SALARIES | 65,131.00 | 65,131.00 | 1,709.20 | 9,003.86 | 56,127.14 |
| 114-1-457100-51020-0000 | OVERTIME | 0.00 | 0.00 | 0.00 | 746.92 | -746.92 |
| 114-1-457100-51116-0000 | CAR ALLOWANCE | 1,800.00 | 1,800.00 | 92.31 | 415.40 | 1,384.60 |
| 114-1-457100-51117-0000 | CELL PHONE ALLOWANCE | 348.00 | 348.00 | 16.16 | 72.72 | 275.28 |
| 114-1-457100-51201-0000 | FICA | 4,171.00 | 4,171.00 | 118.00 | 655.73 | 3,515.27 |
| 114-1-457100-51202-0000 | MEDICARE | 976.00 | 976.00 | 27.60 | 153.36 | 822.64 |
| 114-1-457100-51203-0000 | HEALTH INSURANCE | 4,800.00 | 4,800.00 | 400.00 | 1,600.00 | 3,200.00 |
| 114-1-457100-51204-0000 | WORKERS COMPENSATION | 1,819.00 | 1,819.00 | 151.58 | 606.32 | 1,212.68 |
| 114-1-457100-51205-0000 | STATE UNEMPLOYMENT | 173.00 | 173.00 | 1.90 | 3.94 | 169.06 |
| 114-1-457100-51301-0000 | TMRS | 7,127.00 | 7,127.00 | 200.92 | 1,098.18 | 6,028.82 |
| 114-1-457100-52001-0000 | OFFICE SUPPLIES | 500.00 | 500.00 | 33.78 | 33.78 | 466.22 |
| 114-1-457100-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 4.55 | 4.55 | 45.45 |
| 114-1-457100-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,000.00 | 2,000.00 | 34.85 | 872.16 | 1,127.84 |
| 114-1-457100-52403-0000 | RESALE ITEMS | 750.00 | 750.00 | 0.00 | 233.24 | 516.76 |
| 114-1-457100-53702-0000 | AUDITORIUM MAINTENANCE | 6,305.00 | 6,305.00 | 2,182.36 | 3,038.62 | 3,266.38 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 114-1-457100-53704-0000 | CIVIC CENTER | 7,760.00 | 7,760.00 | 1,470.73 | 2,032.96 | 5,727.04 |
| 114-1-457100-54001-0000 | TELEPHONE CHARGES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 114-1-457100-54005-0000 | CIVIC CENTER UTILITY CHARGES | 24,500.00 | 24,500.00 | 1,409.83 | 8,853.53 | 15,646.47 |
| 114-1-457100-54105-0000 | MARKETING | 15,000.00 | 15,000.00 | 636.15 | 2,686.15 | 12,313.85 |
| 114-1-457100-54106-0000 | ATTORNEY FEES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 114-1-457100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 0.00 | 22.50 | 2,477.50 |
| 114-1-457100-54205-0000 | BUSINESS MEALS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 114-1-457100-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 114-1-457100-54301-0000 | SPECIAL EVENTS | 157,000.00 | 157,000.00 | 1,000.00 | 78,711.72 | 78,288.28 |
| 114-1-480000-52003-0000 | COPIER CHARGES | 2,050.00 | 2,050.00 | 63.94 | 325.78 | 1,724.22 |
| 114-1-480000-57008-0000 | BANK CHARGES | 650.00 | 650.00 | 5.50 | 294.37 | 355.63 |
| 114-1-495000-58501-0000 | CA - GENERAL FUND | 14,811.00 | 14,811.00 | 1,234.25 | 4,937.00 | 9,874.00 |
| 114-1-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 71,105.00 | 71,105.00 | 5,925.42 | 23,701.68 | 47,403.32 |
| 114-1-495000-58710-0000 | CA - INSURANCE FUND | 985.00 | 985.00 | 82.08 | 328.32 | 656.68 |
| 114-1-495000-58720-0000 | CA - MIS FUN | 7,239.00 | 7,239.00 | 603.25 | 2,413.00 | 4,826.00 |
| | Expense Total: | 401,450.00 | 401,450.00 | 17,404.36 | 142,845.79 | 258,604.21 |
| | Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit): | -136,557.00 | -136,557.00 | -9,442.69 | -43,029.65 | -93,527.35 |
| Fund: 116 - ROADWAY IMPACT FEE 1 | | | | | | |
| Revenue | | | | | | |
| 116-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 30.63 | 9.63 | -9.63 |
| | Revenue Total: | 0.00 | 0.00 | 30.63 | 9.63 | -9.63 |
| Expense | | | | | | |
| 116-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.97 | 7.67 | -7.67 |
| | Expense Total: | 0.00 | 0.00 | 0.97 | 7.67 | -7.67 |
| | Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit): | 0.00 | 0.00 | 29.66 | 1.96 | -1.96 |
| Fund: 117 - ROADWAY IMPACT FEE 2 | | | | | | |
| Revenue | | | | | | |
| 117-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 0.15 | 0.05 | -0.05 |
| | Revenue Total: | 0.00 | 0.00 | 0.15 | 0.05 | -0.05 |
| Expense | | | | | | |
| 117-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.04 | -0.04 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.04 | -0.04 |
| | Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit): | 0.00 | 0.00 | 0.15 | 0.01 | -0.01 |
| Fund: 118 - ROADWAY IMPACT FEE 3 | | | | | | |
| Revenue | | | | | | |
| 118-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 0.26 | 0.08 | -0.08 |
| | Revenue Total: | 0.00 | 0.00 | 0.26 | 0.08 | -0.08 |
| Expense | | | | | | |
| 118-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.01 | 0.06 | -0.06 |
| | Expense Total: | 0.00 | 0.00 | 0.01 | 0.06 | -0.06 |
| | Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit): | 0.00 | 0.00 | 0.25 | 0.02 | -0.02 |
| Fund: 119 - ROADWAY IMPACT FEE 4 | | | | | | |
| Revenue | | | | | | |
| 119-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| | Revenue Total: | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| | Fund: 119 - ROADWAY IMPACT FEE 4 Total: | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT | | | | | | |
| Revenue | | | | | | |
| 121-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | -15.82 | -15.82 | 15.82 |
| | Revenue Total: | 0.00 | 0.00 | -15.82 | -15.82 | 15.82 |
| | Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Total: | 0.00 | 0.00 | -15.82 | -15.82 | 15.82 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT | | | | | | |
| Revenue | | | | | | |
| 123-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 16.19 | 3.17 | -3.17 |
| | Revenue Total: | 0.00 | 0.00 | 16.19 | 3.17 | -3.17 |
| Expense | | | | | | |
| 123-1-421230-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 5,050.00 | 5,050.00 | -5,050.00 |
| 123-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.80 | 4.98 | -4.98 |
| | Expense Total: | 0.00 | 0.00 | 5,050.80 | 5,054.98 | -5,054.98 |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur... | | 0.00 | 0.00 | -5,034.61 | -5,051.81 | 5,051.81 |
| Fund: 140 - DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| 140-1-311001-41101-0000 | REAL PROPERTY TAXES | 3,821,856.00 | 3,821,856.00 | 1,624,948.55 | 3,018,216.79 | 803,639.21 |
| 140-1-311002-41102-0000 | DELINQUENT TAXES | 37,897.00 | 37,897.00 | 3,441.54 | 11,659.63 | 26,237.37 |
| 140-1-319001-45401-0000 | INTEREST REVENUES | 4,778.00 | 4,778.00 | 6,951.44 | 5,343.56 | -565.56 |
| 140-1-319001-45601-0000 | MISCELLANEOUS REVENUES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 140-1-323001-46005-0000 | XFR - EXCHANGE PROP FUND | 358,000.00 | 358,000.00 | 29,833.33 | 119,333.32 | 238,666.68 |
| 140-1-323001-46008-0000 | XFR - TOURISM FUND | 35,000.00 | 35,000.00 | 2,916.67 | 11,666.68 | 23,333.32 |
| 140-1-323001-46100-0000 | XFR - UTILITY FUND | 1,709,519.00 | 1,709,519.00 | 142,460.00 | 569,840.00 | 1,139,679.00 |
| 140-1-323001-46107-0000 | XFR - AIRPORT FUND | 52,000.00 | 52,000.00 | 4,333.33 | 17,333.32 | 34,666.68 |
| 140-1-323001-46203-0000 | XFR - MIS FUND | 80,878.00 | 80,878.00 | 6,739.83 | 26,959.32 | 53,918.68 |
| | Revenue Total: | 6,102,928.00 | 6,102,928.00 | 1,821,624.69 | 3,780,352.62 | 2,322,575.38 |
| Expense | | | | | | |
| 140-1-471100-56105-0000 | 2010 CO - PRINCIPAL | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 140-1-471100-56106-0000 | 2013 CO PRINCIPAL | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 215,000.00 |
| 140-1-471100-56304-0000 | 2006 GO REFUNDING PRINC | 1,510,000.00 | 1,510,000.00 | 0.00 | 0.00 | 1,510,000.00 |
| 140-1-471100-56306-0000 | 2010 GO REFUND PRINCIPAL | 555,000.00 | 555,000.00 | 0.00 | 0.00 | 555,000.00 |
| 140-1-471100-56308-0000 | 2011 GO REFUND PRINCIPAL | 1,025,000.00 | 1,025,000.00 | 0.00 | 0.00 | 1,025,000.00 |
| 140-1-471100-56310-0000 | 2014 GO REFUND PRINCIPAL | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 174,000.00 |
| 140-1-471100-56311-0000 | 2014 GENERAL OBLIGATIONS PRINCIPAL | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 |
| 140-1-471100-56312-0000 | 2015 GENERAL OBLIGATIONS PRINCIPAL | 356,000.00 | 356,000.00 | 0.00 | 0.00 | 356,000.00 |
| 140-1-471200-56205-0000 | 2010 CO - INTEREST | 195,413.00 | 195,413.00 | 0.00 | 0.00 | 195,413.00 |
| 140-1-471200-56206-0000 | 2013 CO INTEREST | 34,310.00 | 34,310.00 | 0.00 | 0.00 | 34,310.00 |
| 140-1-471200-56404-0000 | 2006 GO REFUNDING INT | 603,775.00 | 603,775.00 | 0.00 | 0.00 | 603,775.00 |
| 140-1-471200-56406-0000 | 2010 GO REFUND INTEREST | 370,460.00 | 370,460.00 | 0.00 | 0.00 | 370,460.00 |
| 140-1-471200-56408-0000 | 2011 GO REFUND INTEREST | 154,001.00 | 154,001.00 | 0.00 | 0.00 | 154,001.00 |
| 140-1-471200-56409-0000 | 2014 GENERAL OBLIGATIONS - INTEREST | 124,603.00 | 124,603.00 | 0.00 | 0.00 | 124,603.00 |
| 140-1-471200-56410-0000 | 2015 GENERAL OBLIGATIONS - INTEREST | 246,237.00 | 246,237.00 | 0.00 | 0.00 | 246,237.00 |
| 140-1-471200-56411-0000 | 2014 GO REFUND INTEREST | 35,780.00 | 35,780.00 | 0.00 | 0.00 | 35,780.00 |
| 140-1-475100-56002-0000 | AGENT FEE | 1,000.00 | 1,000.00 | 850.00 | 850.00 | 150.00 |
| 140-1-475100-56005-0000 | ARBITRAGE | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 140-1-480000-57008-0000 | BANK CHARGES | 1,200.00 | 1,200.00 | 255.75 | 763.07 | 436.93 |
| | Expense Total: | 6,000,279.00 | 6,000,279.00 | 1,105.75 | 1,613.07 | 5,998,665.93 |
| Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): | | 102,649.00 | 102,649.00 | 1,820,518.94 | 3,778,739.55 | -3,676,090.55 |
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND | | | | | | |
| Revenue | | | | | | |
| 160-1-310002-45321-0000 | SALE OF EXCHANGE BLDG | 0.00 | 0.00 | 0.00 | 2,499,837.00 | -2,499,837.00 |
| 160-1-310002-45611-0000 | DONATIONS FOR PROJECTS | 0.00 | 0.00 | 31,962.00 | 49,942.48 | -49,942.48 |
| 160-1-314004-41808-0000 | FRANCHISE FEES/CABLE-SICFA | 22,400.00 | 22,400.00 | 0.00 | 0.00 | 22,400.00 |
| 160-1-319001-45401-0000 | INTEREST REVENUES | 12,696.00 | 12,696.00 | 7,710.70 | 2,670.08 | 10,025.92 |
| 160-1-323001-46001-0000 | XFR - GENERAL FUND | 1,698,000.00 | 1,698,000.00 | 141,500.00 | 716,900.00 | 981,100.00 |
| 160-1-323001-46008-0000 | XFR - TOURISM FUND | 71,000.00 | 71,000.00 | 5,916.67 | 23,666.68 | 47,333.32 |
| | Revenue Total: | 1,804,096.00 | 1,804,096.00 | 187,089.37 | 3,293,016.24 | -1,488,920.24 |
| Expense | | | | | | |
| 160-1-421240-55003-0000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 54,569.74 | -54,569.74 |
| 160-1-431200-53304-0000 | STREET IMPROV PROGRAM | 1,400,000.00 | 1,400,000.00 | 0.00 | 176,439.35 | 1,223,560.65 |
| 160-1-451100-55012-0000 | CWIP / CONSTRUCTION | 80,000.00 | 80,000.00 | 0.00 | 76,288.88 | 3,711.12 |
| 160-1-455100-55003-0000 | BUILDING IMPROVEMENTS | 213,000.00 | 213,000.00 | 1,691.00 | 1,691.00 | 211,309.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| 160-1-456100-55204-0000 | OLD TOWN GREENVILLE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 160-1-457100-54301-0000 | SPECIAL EVENTS | 0.00 | 0.00 | 1,264.97 | 1,911.69 | -1,911.69 |
| 160-1-457100-55203-0000 | FURNITURE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160-1-480000-55002-0000 | IMPROVEMENTS | 216,000.00 | 216,000.00 | 24,456.00 | 34,860.00 | 181,140.00 |
| 160-1-480000-55012-0000 | CWIP / CONSTRUCTION | 0.00 | 0.00 | 0.00 | 29,908.00 | -29,908.00 |
| 160-1-480000-57008-0000 | BANK CHARGES | 1,600.00 | 1,600.00 | 310.37 | 2,733.12 | -1,133.12 |
| 160-1-491000-58204-0000 | VEHICLE/EQUIP REPLACEMENT | 0.00 | 97,155.00 | 0.00 | 97,155.00 | 0.00 |
| | Expense Total: | 1,918,600.00 | 2,015,755.00 | 27,722.34 | 475,556.78 | 1,540,198.22 |
| | Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit): | -114,504.00 | -211,659.00 | 159,367.03 | 2,817,459.46 | -3,029,118.46 |
| Fund: 161 - STREET CONSTRUCTION FUND | | | | | | |
| Revenue | | | | | | |
| 161-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 299.88 | 828.31 | -828.31 |
| | Revenue Total: | 0.00 | 0.00 | 299.88 | 828.31 | -828.31 |
| | Fund: 161 - STREET CONSTRUCTION FUND Total: | 0.00 | 0.00 | 299.88 | 828.31 | -828.31 |
| Fund: 164 - 2013 CO CAPITAL FUND | | | | | | |
| Revenue | | | | | | |
| 164-1-319001-45401-0000 | INTEREST REVENUES | 60.00 | 60.00 | 9.92 | 24.60 | 35.40 |
| | Revenue Total: | 60.00 | 60.00 | 9.92 | 24.60 | 35.40 |
| Expense | | | | | | |
| 164-1-465100-55205-0000 | COMPUTER EQUIPMENT / SOFTWARE | 0.00 | 0.00 | 0.00 | 5,700.00 | -5,700.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 5,700.00 | -5,700.00 |
| | Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit): | 60.00 | 60.00 | 9.92 | -5,675.40 | 5,735.40 |
| Fund: 165 - 2014 GO FUND | | | | | | |
| Revenue | | | | | | |
| 165-1-319001-45401-0000 | INTEREST REVENUES | 14,000.00 | 14,000.00 | 1,785.25 | 13,474.87 | 525.13 |
| 165-1-319001-47201-0000 | G OF O BOND PROCEEDS | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| | Revenue Total: | 3,514,000.00 | 3,514,000.00 | 1,785.25 | 13,474.87 | 3,500,525.13 |
| Expense | | | | | | |
| 165-1-431200-55007-0000 | ENG/ARCHITECTS/MGMT | 140,000.00 | 140,000.00 | 15,760.85 | 21,812.88 | 118,187.12 |
| 165-1-431200-55011-0000 | CONSTRUCTION TESTING | 10,000.00 | 10,000.00 | 0.00 | 2,276.00 | 7,724.00 |
| 165-1-431200-55012-0000 | CONSTRUCTION | 7,500,000.00 | 7,500,000.00 | 0.00 | 634,268.14 | 6,865,731.86 |
| 165-1-475100-56003-0000 | ISSUANCE COSTS | 62,300.00 | 62,300.00 | 0.00 | 0.00 | 62,300.00 |
| 165-1-480000-57008-0000 | BANK CHARGES | 4,783.00 | 4,783.00 | 0.00 | 0.00 | 4,783.00 |
| | Expense Total: | 7,717,083.00 | 7,717,083.00 | 15,760.85 | 658,357.02 | 7,058,725.98 |
| | Fund: 165 - 2014 GO FUND Surplus (Deficit): | -4,203,083.00 | -4,203,083.00 | -13,975.60 | -644,882.15 | -3,558,200.85 |
| Fund: 171 - MAIN STREET SPECIAL REVENUE | | | | | | |
| Expense | | | | | | |
| 171-1-456100-54501-0000 | SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund: 171 - MAIN STREET SPECIAL REVENUE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 172 - MINOR GRANTS FUND | | | | | | |
| Revenue | | | | | | |
| 172-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -3.17 | 3.17 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | -3.17 | 3.17 |
| Expense | | | | | | |
| 172-1-455100-51011-0000 | PART TIME TEMPORARY | 0.00 | 0.00 | 130.48 | 130.48 | -130.48 |
| 172-1-455100-52402-0000 | BASIC PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 76.22 | -76.22 |
| 172-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.97 | -0.97 |
| | Expense Total: | 0.00 | 0.00 | 130.48 | 207.67 | -207.67 |
| | Fund: 172 - MINOR GRANTS FUND Surplus (Deficit): | 0.00 | 0.00 | -130.48 | -210.84 | 210.84 |
| Fund: 200 - WATER / WASTEWATER FUND | | | | | | |
| Revenue | | | | | | |
| 200-2-318003-44302-0000 | WATER REVENUES / SERVICE CHARGES | 61,735.00 | 61,735.00 | 5,346.29 | 19,347.02 | 42,387.98 |
| 200-2-318003-44304-0000 | NEW SERVICES - WATER | 0.00 | 0.00 | 14,650.00 | 16,150.00 | -16,150.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| 200-2-318003-44305-0000 | LATE CHARGES - WATER | 61,871.00 | 61,871.00 | 2,641.98 | 17,060.26 | 44,810.74 |
| 200-2-318003-44312-0000 | METER TAMPERING | 3,875.00 | 3,875.00 | 125.00 | 375.00 | 3,500.00 |
| 200-2-318003-45103-0000 | GEUS RAW WATER CONSUMPTN | 131,216.00 | 131,216.00 | 110,870.66 | 110,870.66 | 20,345.34 |
| 200-2-318003-45120-0000 | OTHER RAW WATER SALES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 200-2-318004-42303-0000 | WASTE HAULER PERMITS | 2,600.00 | 2,600.00 | 100.00 | 1,200.00 | 1,400.00 |
| 200-2-318004-44309-0000 | SEWER REVENUES / SERVICE CHARGES | 49,529.00 | 49,529.00 | 3,786.25 | 15,736.06 | 33,792.94 |
| 200-2-318004-44310-0000 | LATE CHARGES - SEWER | 52,689.00 | 52,689.00 | 2,120.23 | 14,572.82 | 38,116.18 |
| 200-2-318004-45106-0000 | L-3 COMM COD DISCHARGE | 126,360.00 | 126,360.00 | 10,530.00 | 42,120.00 | 84,240.00 |
| 200-2-318004-45201-0000 | SEWER REV/ SEWER HAULER FEES | 425,000.00 | 425,000.00 | 32,623.50 | 130,509.50 | 294,490.50 |
| 200-2-319003-45101-0000 | WATER REVENUES / METERED SALES | 5,912,000.00 | 5,912,000.00 | 475,457.18 | 2,250,249.30 | 3,661,750.70 |
| 200-2-319004-45104-0000 | SEWER COLLECTION FEES | 5,622,312.00 | 5,622,312.00 | 445,139.32 | 1,859,237.38 | 3,763,074.62 |
| 200-2-319004-45105-0000 | SEWER REVENUES / EPA REVENUE | 0.00 | 0.00 | 125.83 | 309.57 | -309.57 |
| 200-2-320003-45401-0000 | INTEREST REVENUES | 32,500.00 | 32,500.00 | 14,983.93 | 5,123.29 | 27,376.71 |
| 200-2-320003-45602-0000 | REIMBURSEMENTS / PRIOR YEAR REIMB | 0.00 | 0.00 | 0.00 | 249.76 | -249.76 |
| | Revenue Total: | 12,506,687.00 | 12,506,687.00 | 1,118,500.17 | 4,483,110.62 | 8,023,576.38 |
| Expense | | | | | | |
| 200-2-436100-51001-0000 | REGULAR SALARIES | 69,032.00 | 69,032.00 | 9,220.79 | 35,627.26 | 33,404.74 |
| 200-2-436100-51020-0000 | OVERTIME | 282.00 | 282.00 | 0.00 | 0.00 | 282.00 |
| 200-2-436100-51021-0000 | LONGEVITY | 672.00 | 672.00 | 0.00 | 660.00 | 12.00 |
| 200-2-436100-51101-0000 | CERTIFICATION PAY | 0.00 | 0.00 | 46.16 | 138.48 | -138.48 |
| 200-2-436100-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 66.46 | 249.21 | 182.79 |
| 200-2-436100-51201-0000 | FICA | 4,366.00 | 4,366.00 | 562.15 | 2,227.51 | 2,138.49 |
| 200-2-436100-51202-0000 | MEDICARE | 1,021.00 | 1,021.00 | 131.48 | 520.98 | 500.02 |
| 200-2-436100-51203-0000 | HEALTH INSURANCE | 19,200.00 | 19,200.00 | 1,600.00 | 6,400.00 | 12,800.00 |
| 200-2-436100-51204-0000 | WORKERS COMPENSATION | 315.00 | 315.00 | 26.25 | 105.00 | 210.00 |
| 200-2-436100-51205-0000 | STATE UNEMPLOYMENT | 345.00 | 345.00 | 9.34 | 9.34 | 335.66 |
| 200-2-436100-51301-0000 | TMRS | 7,459.00 | 7,459.00 | 981.88 | 3,937.51 | 3,521.49 |
| 200-2-436100-52001-0000 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-2-436100-52002-0000 | POSTAGE / FREIGHT | 7,500.00 | 7,500.00 | 2.91 | 47.89 | 7,452.11 |
| 200-2-436100-52305-0000 | PUBLIC EDUCATION | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 200-2-436100-53402-0000 | BUILDING MAINTENANCE | 500.00 | 500.00 | 350.25 | 1,151.47 | -651.47 |
| 200-2-436100-54001-0000 | TELEPHONE CHARGES | 4,000.08 | 4,000.08 | 74.77 | 223.07 | 3,777.01 |
| 200-2-436100-54002-0000 | UTILITY CHARGES | 26,821.00 | 26,821.00 | 2,358.88 | 8,213.23 | 18,607.77 |
| 200-2-436100-54101-0000 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 200-2-436100-54106-0000 | ATTORNEY FEES | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 200-2-436100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 200-2-436100-54214-0000 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-2-436200-51001-0000 | REGULAR SALARIES | 293,372.00 | 293,372.00 | 22,673.12 | 102,443.44 | 190,928.56 |
| 200-2-436200-51020-0000 | OVERTIME | 13,301.00 | 13,301.00 | 1,671.53 | 7,954.91 | 5,346.09 |
| 200-2-436200-51021-0000 | LONGEVITY | 3,306.00 | 3,306.00 | 0.00 | 3,402.00 | -96.00 |
| 200-2-436200-51101-0000 | CERTIFICATION PAY | 2,400.00 | 2,400.00 | 184.62 | 830.79 | 1,569.21 |
| 200-2-436200-51115-0000 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 0.00 | 341.97 | -341.97 |
| 200-2-436200-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 149.49 | 282.51 |
| 200-2-436200-51201-0000 | FICA | 19,394.00 | 19,394.00 | 1,438.76 | 6,747.58 | 12,646.42 |
| 200-2-436200-51202-0000 | MEDICARE | 4,536.00 | 4,536.00 | 336.48 | 1,578.05 | 2,957.95 |
| 200-2-436200-51203-0000 | HEALTH INSURANCE | 76,800.00 | 76,800.00 | 6,400.00 | 25,600.00 | 51,200.00 |
| 200-2-436200-51204-0000 | WORKERS COMPENSATION | 9,045.00 | 9,045.00 | 753.75 | 3,015.00 | 6,030.00 |
| 200-2-436200-51205-0000 | STATE UNEMPLOYMENT | 1,525.00 | 1,525.00 | 24.56 | 24.97 | 1,500.03 |
| 200-2-436200-51301-0000 | TMRS | 32,343.00 | 32,343.00 | 2,583.97 | 12,291.71 | 20,051.29 |
| 200-2-436200-52001-0000 | OFFICE SUPPLIES | 450.00 | 450.00 | 0.00 | 338.89 | 111.11 |
| 200-2-436200-52002-0000 | POSTAGE / FREIGHT | 2,300.00 | 2,300.00 | 3.32 | 31.18 | 2,268.82 |
| 200-2-436200-52101-0000 | JANITORIAL SUPPLIES | 2,000.00 | 2,000.00 | 156.76 | 981.64 | 1,018.36 |
| 200-2-436200-52102-0000 | BOOKS / REF SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 200-2-436200-52104-0000 | WEARING APPAREL | 4,847.00 | 4,847.00 | 139.30 | 1,087.81 | 3,759.19 |
| 200-2-436200-52105-0000 | LABORATORY | 14,433.00 | 14,433.00 | 963.56 | 5,987.20 | 8,445.80 |
| 200-2-436200-52106-0000 | CHEMICAL SUPPLIES | 296,400.00 | 296,400.00 | 13,788.27 | 52,976.58 | 243,423.42 |
| 200-2-436200-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,570.00 | 2,570.00 | 208.00 | 605.83 | 1,964.17 |
| 200-2-436200-52202-0000 | MECHANICAL SUPPLIES | 1,461.00 | 1,461.00 | 46.66 | 563.30 | 897.70 |
| 200-2-436200-52203-0000 | MOTOR VEHICLE FUEL | 10,854.00 | 10,854.00 | 131.37 | 883.34 | 9,970.66 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 200-2-436200-52301-0000 | SAFETY SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 34.64 | 1,465.36 |
| 200-2-436200-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 250.00 | 250.00 | 37.25 | 137.24 | 112.76 |
| 200-2-436200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 2,136.00 | 2,136.00 | 0.00 | 152.15 | 1,983.85 |
| 200-2-436200-53203-0000 | INSTRUMENTS & APPARATUS | 3,498.00 | 3,498.00 | 769.85 | 1,281.42 | 2,216.58 |
| 200-2-436200-53205-0000 | MOTOR VEHICLES | 3,200.00 | 3,200.00 | 10.27 | 500.90 | 2,699.10 |
| 200-2-436200-53207-0000 | RADIO/COMMUNICATIONS | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 200-2-436200-53310-0000 | RESVRS/STRG TANKS/ST PIPE | 20,070.00 | 20,070.00 | 235.41 | 998.72 | 19,071.28 |
| 200-2-436200-53312-0000 | WATER LINE EASEMENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 200-2-436200-53402-0000 | BUILDING MAINTENANCE | 1,400.00 | 1,400.00 | 122.44 | 308.83 | 1,091.17 |
| 200-2-436200-53403-0000 | HEATING & COOLING SYSTEMS | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 200-2-436200-53404-0000 | STRUCTURES / EXTERIOR STRUCTURES | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 |
| 200-2-436200-53605-0000 | STRUCTURES / FILTRATION PLANT | 35,006.00 | 35,006.00 | 2,393.75 | 19,937.85 | 15,068.15 |
| 200-2-436200-53606-0000 | MAINT - GROUNDS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 200-2-436200-54001-0000 | TELEPHONE CHARGES | 13,150.00 | 13,150.00 | 1,428.63 | 5,198.96 | 7,951.04 |
| 200-2-436200-54002-0000 | UTILITY CHARGES | 391,551.00 | 391,551.00 | 17,764.43 | 125,209.05 | 266,341.95 |
| 200-2-436200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 200-2-436200-54208-0000 | LABORATORY WORK | 20,591.00 | 20,591.00 | 763.25 | 3,047.14 | 17,543.86 |
| 200-2-436200-54212-0000 | PRINTING | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 200-2-436200-54214-0000 | TRAVEL & TRAINING | 5,500.00 | 5,500.00 | 0.00 | 332.76 | 5,167.24 |
| 200-2-436200-54419-0000 | SABINE RIVER AUTHORITY | 973,830.96 | 973,830.96 | 81,152.58 | 243,670.82 | 730,160.14 |
| 200-2-436200-54410-0000 | PERMITS/FEES | 22,000.00 | 22,000.00 | 0.00 | 20,437.90 | 1,562.10 |
| 200-2-436300-51001-0000 | REGULAR SALARIES | 404,047.00 | 404,047.00 | 27,868.73 | 121,526.27 | 282,520.73 |
| 200-2-436300-51020-0000 | OVERTIME | 50,454.00 | 50,454.00 | 2,851.70 | 16,032.98 | 34,421.02 |
| 200-2-436300-51021-0000 | LONGEVITY | 9,828.00 | 9,828.00 | 0.00 | 7,399.35 | 2,428.65 |
| 200-2-436300-51101-0000 | CERTIFICATION PAY | 1,500.00 | 1,500.00 | 46.16 | 275.22 | 1,224.78 |
| 200-2-436300-51117-0000 | CELL PHONE ALLOWANCE | 216.00 | 216.00 | 1.66 | 7.47 | 208.53 |
| 200-2-436300-51201-0000 | FICA | 28,895.00 | 28,895.00 | 2,032.31 | 8,882.93 | 20,012.07 |
| 200-2-436300-51202-0000 | MEDICARE | 6,758.00 | 6,758.00 | 475.30 | 2,077.47 | 4,680.53 |
| 200-2-436300-51203-0000 | HEALTH INSURANCE | 110,400.00 | 110,400.00 | 9,200.00 | 36,800.00 | 73,600.00 |
| 200-2-436300-51204-0000 | WORKERS COMPENSATION | 12,987.00 | 12,987.00 | 1,082.25 | 4,329.00 | 8,658.00 |
| 200-2-436300-51205-0000 | STATE UNEMPLOYMENT | 1,986.00 | 1,986.00 | 34.00 | 39.34 | 1,946.66 |
| 200-2-436300-51301-0000 | TMRS | 49,366.00 | 49,366.00 | 3,577.15 | 15,951.64 | 33,414.36 |
| 200-2-436300-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | 0.00 | -989.72 | 989.72 |
| 200-2-436300-52001-0000 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 111.49 | 188.51 |
| 200-2-436300-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 0.76 | 0.76 | 49.24 |
| 200-2-436300-52005-0000 | PRINTED MATERIALS | 100.00 | 100.00 | 0.00 | 48.00 | 52.00 |
| 200-2-436300-52101-0000 | JANITORIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 200-2-436300-52103-0000 | MEETING SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 200-2-436300-52104-0000 | WEARING APPAREL | 11,000.00 | 11,000.00 | 599.06 | 3,949.93 | 7,050.07 |
| 200-2-436300-52106-0000 | CHEMICAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-2-436300-52201-0000 | MINOR TOOLS & EQUIPMENT | 8,500.00 | 8,500.00 | 236.23 | 491.61 | 8,008.39 |
| 200-2-436300-52203-0000 | MOTOR VEHICLE FUEL | 46,888.00 | 46,888.00 | 857.97 | 5,748.22 | 41,139.78 |
| 200-2-436300-52303-0000 | TRAINING SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 200-2-436300-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 200-2-436300-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 5,000.00 | 5,000.00 | 455.00 | 679.30 | 4,320.70 |
| 200-2-436300-53205-0000 | MOTOR VEHICLES | 51,000.00 | 51,000.00 | 534.74 | 2,808.73 | 48,191.27 |
| 200-2-436300-53207-0000 | RADIO/COMMUNICATIONS | 1,500.00 | 1,500.00 | 0.00 | 430.00 | 1,070.00 |
| 200-2-436300-53210-0000 | FIRE HYDRANTS | 8,000.00 | 8,000.00 | 28.93 | 1,600.09 | 6,399.91 |
| 200-2-436300-53211-0000 | METERS & SETTINGS | 70,000.00 | 70,000.00 | 5,091.40 | 28,341.87 | 41,658.13 |
| 200-2-436300-53306-0000 | WATER MAINS | 165,000.00 | 165,000.00 | 4,418.52 | 34,238.64 | 130,761.36 |
| 200-2-436300-54001-0000 | TELEPHONE CHARGES | 1,750.00 | 1,750.00 | 302.13 | 544.17 | 1,205.83 |
| 200-2-436300-54214-0000 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 111.00 | 111.00 | 3,889.00 |
| 200-2-436300-55201-0000 | EQUIPMENT PURCHASES | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 |
| 200-2-437200-51001-0000 | REGULAR SALARIES | 367,199.00 | 367,199.00 | 25,005.87 | 108,132.71 | 259,066.29 |
| 200-2-437200-51020-0000 | OVERTIME | 52,417.00 | 52,417.00 | 2,571.96 | 17,607.24 | 34,809.76 |
| 200-2-437200-51021-0000 | LONGEVITY | 10,968.00 | 10,968.00 | 0.00 | 9,040.65 | 1,927.35 |
| 200-2-437200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.30 | 417.09 | 782.91 |
| 200-2-437200-51201-0000 | FICA | 26,771.00 | 26,771.00 | 1,669.43 | 8,225.96 | 18,545.04 |
| 200-2-437200-51202-0000 | MEDICARE | 6,261.00 | 6,261.00 | 390.43 | 1,923.82 | 4,337.18 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 200-2-437200-51203-0000 | HEALTH INSURANCE | 100,800.00 | 100,800.00 | 8,400.00 | 33,600.00 | 67,200.00 |
| 200-2-437200-51204-0000 | WORKERS COMPENSATION | 8,988.00 | 8,988.00 | 749.00 | 2,996.00 | 5,992.00 |
| 200-2-437200-51205-0000 | STATE UNEMPLOYMENT | 1,813.00 | 1,813.00 | 27.67 | 31.01 | 1,781.99 |
| 200-2-437200-51301-0000 | TMRS | 45,737.00 | 45,737.00 | 2,910.92 | 14,534.66 | 31,202.34 |
| 200-2-437200-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | 0.00 | -1,491.16 | 1,491.16 |
| 200-2-437200-52001-0000 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 46.06 | 253.94 |
| 200-2-437200-52103-0000 | MEETING SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 200-2-437200-52104-0000 | WEARING APPAREL | 11,609.00 | 11,609.00 | 355.41 | 2,792.95 | 8,816.05 |
| 200-2-437200-52106-0000 | CHEMICAL SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 200-2-437200-52107-0000 | BOTANICAL SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 200-2-437200-52201-0000 | MINOR TOOLS & EQUIPMENT | 6,500.00 | 6,500.00 | 15.96 | 293.88 | 6,206.12 |
| 200-2-437200-52203-0000 | MOTOR VEHICLE FUEL | 27,000.00 | 27,000.00 | 837.92 | 3,932.85 | 23,067.15 |
| 200-2-437200-52303-0000 | TRAINING SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 200-2-437200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 5,000.00 | 5,000.00 | 1,093.60 | 1,760.26 | 3,239.74 |
| 200-2-437200-53205-0000 | MOTOR VEHICLES | 21,000.00 | 21,000.00 | 3,136.72 | 4,960.59 | 16,039.41 |
| 200-2-437200-53207-0000 | RADIO/COMMUNICATIONS | 700.00 | 700.00 | 0.00 | 175.00 | 525.00 |
| 200-2-437200-53309-0000 | SANITARY SEWER | 69,000.00 | 69,000.00 | 5,492.48 | 13,276.23 | 55,723.77 |
| 200-2-437200-53311-0000 | LIFT STATIONS | 11,000.00 | 11,000.00 | 5,922.51 | 6,406.16 | 4,593.84 |
| 200-2-437200-54001-0000 | TELEPHONE CHARGES | 9,000.08 | 9,000.08 | 602.68 | 2,023.91 | 6,976.17 |
| 200-2-437200-54002-0000 | UTILITY CHARGES | 27,000.00 | 27,000.00 | 2,555.95 | 9,454.49 | 17,545.51 |
| 200-2-437200-54214-0000 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 200-2-437300-51001-0000 | REGULAR SALARIES | 496,062.00 | 496,062.00 | 36,724.56 | 165,049.41 | 331,012.59 |
| 200-2-437300-51020-0000 | OVERTIME | 38,333.00 | 38,333.00 | 2,870.12 | 12,566.01 | 25,766.99 |
| 200-2-437300-51021-0000 | LONGEVITY | 10,284.00 | 10,284.00 | 0.00 | 10,224.00 | 60.00 |
| 200-2-437300-51101-0000 | CERTIFICATION PAY | 7,800.00 | 7,800.00 | 461.54 | 2,076.93 | 5,723.07 |
| 200-2-437300-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 149.49 | 282.51 |
| 200-2-437300-51201-0000 | FICA | 34,280.00 | 34,280.00 | 2,350.01 | 11,307.81 | 22,972.19 |
| 200-2-437300-51202-0000 | MEDICARE | 8,017.00 | 8,017.00 | 549.60 | 2,644.58 | 5,372.42 |
| 200-2-437300-51203-0000 | HEALTH INSURANCE | 124,800.00 | 124,800.00 | 10,400.00 | 41,600.00 | 83,200.00 |
| 200-2-437300-51204-0000 | WORKERS COMPENSATION | 11,338.00 | 11,338.00 | 944.83 | 3,779.32 | 7,558.68 |
| 200-2-437300-51205-0000 | STATE UNEMPLOYMENT | 2,245.00 | 2,245.00 | 40.09 | 40.09 | 2,204.91 |
| 200-2-437300-51301-0000 | TMRS | 58,567.00 | 58,567.00 | 4,217.39 | 20,429.78 | 38,137.22 |
| 200-2-437300-52001-0000 | OFFICE SUPPLIES | 600.00 | 600.00 | 101.76 | 101.76 | 498.24 |
| 200-2-437300-52002-0000 | POSTAGE / FREIGHT | 600.00 | 600.00 | 40.63 | 186.88 | 413.12 |
| 200-2-437300-52005-0000 | PRINTED MATERIALS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 200-2-437300-52101-0000 | JANITORIAL SUPPLIES | 1,650.00 | 1,650.00 | 0.00 | 552.04 | 1,097.96 |
| 200-2-437300-52102-0000 | REFERENCE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-2-437300-52103-0000 | MEETING SUPPLIES | 500.00 | 500.00 | 0.00 | 95.14 | 404.86 |
| 200-2-437300-52104-0000 | WEARING APPAREL | 9,200.00 | 9,200.00 | 259.20 | 2,507.30 | 6,692.70 |
| 200-2-437300-52105-0000 | LABORATORY | 15,000.00 | 15,000.00 | 31.86 | 307.80 | 14,692.20 |
| 200-2-437300-52106-0000 | CHEMICAL SUPPLIES | 44,920.00 | 44,920.00 | 5,616.00 | 11,312.97 | 33,607.03 |
| 200-2-437300-52107-0000 | BOTANICAL SUPPLIES | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 200-2-437300-52201-0000 | MINOR TOOLS & EQUIPMENT | 6,300.00 | 6,300.00 | 0.00 | 2,097.46 | 4,202.54 |
| 200-2-437300-52202-0000 | MECHANICAL SUPPLIES | 18,400.00 | 18,400.00 | 1,476.82 | 7,840.40 | 10,559.60 |
| 200-2-437300-52203-0000 | MOTOR VEHICLE FUEL | 11,500.00 | 11,500.00 | 125.08 | 1,293.77 | 10,206.23 |
| 200-2-437300-52301-0000 | SAFETY SUPPLIES | 2,300.00 | 2,300.00 | 0.00 | 1,228.59 | 1,071.41 |
| 200-2-437300-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 60,000.00 | 60,000.00 | 0.00 | 1,203.86 | 58,796.14 |
| 200-2-437300-53203-0000 | INSTRUMENTS & APPARATUS | 6,000.00 | 6,000.00 | 0.00 | 257.31 | 5,742.69 |
| 200-2-437300-53205-0000 | MOTOR VEHICLES | 4,000.00 | 4,000.00 | 356.23 | 2,300.64 | 1,699.36 |
| 200-2-437300-53402-0000 | BUILDING MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 143.25 | 5,856.75 |
| 200-2-437300-54001-0000 | TELEPHONE CHARGES | 6,300.00 | 6,300.00 | 623.47 | 1,547.15 | 4,752.85 |
| 200-2-437300-54002-0000 | UTILITY CHARGES | 441,000.00 | 441,000.00 | 33,867.48 | 133,624.62 | 307,375.38 |
| 200-2-437300-54103-0000 | CONSULTING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 200-2-437300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 10,500.00 | 10,500.00 | 1,600.00 | 1,600.00 | 8,900.00 |
| 200-2-437300-54208-0000 | LABORATORY WORK | 14,000.00 | 14,000.00 | 711.00 | 1,809.00 | 12,191.00 |
| 200-2-437300-54214-0000 | TRAVEL & TRAINING | 6,000.00 | 6,000.00 | 84.50 | 407.50 | 5,592.50 |
| 200-2-437300-54403-0000 | DISPOSAL CHARGES | 86,000.00 | 86,000.00 | 10,366.38 | 29,622.15 | 56,377.85 |
| 200-2-437300-54410-0000 | PERMITS/FEES | 73,700.00 | 73,700.00 | 0.00 | 35,706.05 | 37,993.95 |
| 200-2-471100-56507-0000 | 08 REV BONDS - PRINCIPAL | 895,000.00 | 895,000.00 | 0.00 | 0.00 | 895,000.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| 200-2-471100-56508-0000 | 09 TWDP REV BOND - PRINC | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 200-2-471200-56607-0000 | 08 REV BONDS - INTEREST | 360,855.00 | 360,855.00 | 0.00 | 0.00 | 360,855.00 |
| 200-2-475100-56002-0000 | MISCELLANEOUS DEBT EXP / AGENT FEE | 750.00 | 750.00 | 250.00 | 250.00 | 500.00 |
| 200-2-475100-56005-0000 | ARBITRAGE | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 200-2-480000-52003-0000 | COPIER CHARGES | 10,600.00 | 10,600.00 | 423.91 | 2,567.90 | 8,032.10 |
| 200-2-480000-52006-0000 | COPIER PAPER | 240.00 | 240.00 | 0.00 | 31.88 | 208.12 |
| 200-2-480000-54002-0000 | UTILITY CHARGES | 3,367.00 | 3,367.00 | 187.57 | 3,249.95 | 117.05 |
| 200-2-480000-54226-0000 | INSURANCE EXPENSE | 41,390.00 | 41,390.00 | 0.00 | 27,522.92 | 13,867.08 |
| 200-2-480000-57002-0000 | BAD DEBT EXPENSE | 16,450.00 | 16,450.00 | 0.00 | 0.00 | 16,450.00 |
| 200-2-480000-57005-0000 | ACCRUED VAC & SICK PAY | 25,000.00 | 25,000.00 | 3,235.00 | 3,235.00 | 21,765.00 |
| 200-2-480000-57008-0000 | BANK CHARGES | 23,500.00 | 23,500.00 | 2,411.94 | 8,838.61 | 14,661.39 |
| 200-2-491000-58001-0000 | XFR - GENERAL FUND | 1,225,280.00 | 1,225,280.00 | 106,635.15 | 429,422.53 | 795,857.47 |
| 200-2-491000-58037-0000 | XFR - DEBT SERVICE FUND | 1,709,519.00 | 1,709,519.00 | 142,460.00 | 569,840.00 | 1,139,679.00 |
| 200-2-491000-58120-0000 | XFR - UTILITY CIP FUND | 1,791,000.00 | 1,791,000.00 | 149,250.00 | 597,000.00 | 1,194,000.00 |
| 200-2-495000-58580-0000 | CA - GENERAL FUND - GENERAL GOVERNMENT | 366,088.00 | 366,088.00 | 30,507.33 | 122,029.32 | 244,058.68 |
| 200-2-495000-58581-0000 | CA - GENERAL FUND - PUBLIC WORKS | 141,596.00 | 141,596.00 | 11,799.67 | 47,198.68 | 94,397.32 |
| 200-2-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 178,803.00 | 178,803.00 | 14,900.25 | 59,601.00 | 119,202.00 |
| 200-2-495000-58710-0000 | CA - INSURANCE FUND | 87,154.00 | 87,154.00 | 7,262.83 | 29,051.32 | 58,102.68 |
| 200-2-495000-58720-0000 | CA - MIS FUN | 175,318.00 | 175,318.00 | 14,609.83 | 58,439.32 | 116,878.68 |
| 200-2-495000-58900-0000 | CA - ELECTRIC FUND | 594,710.00 | 594,710.00 | 49,559.17 | 198,236.68 | 396,473.32 |
| | Expense Total: | 13,667,563.12 | 13,667,563.12 | 940,626.66 | 3,902,299.30 | 9,765,263.82 |
| | Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit): | -1,160,876.12 | -1,160,876.12 | 177,873.51 | 580,811.32 | -1,741,687.44 |
| Fund: 210 - WATER IMPACT FEES | | | | | | |
| Revenue | | | | | | |
| 210-2-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 0.09 | 0.03 | -0.03 |
| | Revenue Total: | 0.00 | 0.00 | 0.09 | 0.03 | -0.03 |
| Expense | | | | | | |
| 210-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 |
| | Fund: 210 - WATER IMPACT FEES Surplus (Deficit): | 0.00 | 0.00 | 0.09 | 0.02 | -0.02 |
| Fund: 211 - WASTEWATER IMPACT FEES | | | | | | |
| Revenue | | | | | | |
| 211-2-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 4.66 | 1.46 | -1.46 |
| | Revenue Total: | 0.00 | 0.00 | 4.66 | 1.46 | -1.46 |
| Expense | | | | | | |
| 211-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.22 | 1.23 | -1.23 |
| | Expense Total: | 0.00 | 0.00 | 0.22 | 1.23 | -1.23 |
| | Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit): | 0.00 | 0.00 | 4.44 | 0.23 | -0.23 |
| Fund: 216 - UTILITY CIP FUND | | | | | | |
| Revenue | | | | | | |
| 216-2-319001-45401-0000 | INTEREST REVENUES | 15,600.00 | 15,600.00 | 5,781.06 | 2,052.71 | 13,547.29 |
| 216-2-323001-46100-0000 | XFR - UTILITY FUND | 1,791,000.00 | 1,791,000.00 | 149,250.00 | 597,000.00 | 1,194,000.00 |
| | Revenue Total: | 1,806,600.00 | 1,806,600.00 | 155,031.06 | 599,052.71 | 1,207,547.29 |
| Expense | | | | | | |
| 216-2-436200-55002-0000 | IMPROVEMENTS | 1,496,000.00 | 1,496,000.00 | 0.00 | 0.00 | 1,496,000.00 |
| 216-2-436300-55201-0000 | EQUIPMENT PURCHASES | 136,000.00 | 136,000.00 | 0.00 | 102,892.79 | 33,107.21 |
| 216-2-437200-55002-0000 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 115,896.65 | -115,896.65 |
| 216-2-437200-55201-0000 | EQUIPMENT PURCHASES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 216-2-437300-55006-0000 | AQUISITION | 0.00 | 0.00 | 0.00 | 5,800.00 | -5,800.00 |
| 216-2-437300-55110-0000 | LIFT STATIONS | 1,780,626.13 | 1,780,626.13 | 0.00 | 0.00 | 1,780,626.13 |
| 216-2-437300-55201-0000 | EQUIPMENT PURCHASES | 89,000.00 | 89,000.00 | 0.00 | 0.00 | 89,000.00 |
| 216-2-437300-55205-0000 | COMPUTER EQUIPMENT / SOFTWARE | 0.00 | 0.00 | 0.00 | 2,556.28 | -2,556.28 |
| 216-2-480000-54101-0000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,032.98 | 5,859.59 | -5,859.59 |
| 216-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 266.77 | 1,453.06 | -1,453.06 |
| | Expense Total: | 3,571,626.13 | 3,571,626.13 | 5,299.75 | 234,458.37 | 3,337,167.76 |
| | Fund: 216 - UTILITY CIP FUND Surplus (Deficit): | -1,765,026.13 | -1,765,026.13 | 149,731.31 | 364,594.34 | -2,129,620.47 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 217 - WASTEWATER RECLAMATION FUND | | | | | | |
| Revenue | | | | | | |
| 217-2-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 217.91 | 540.66 | -540.66 |
| | Revenue Total: | 0.00 | 0.00 | 217.91 | 540.66 | -540.66 |
| | Fund: 217 - WASTEWATER RECLAMATION FUND Total: | 0.00 | 0.00 | 217.91 | 540.66 | -540.66 |
| Fund: 300 - AIRPORT FUND | | | | | | |
| Revenue | | | | | | |
| 300-2-319001-44315-0000 | AIRPORT FUEL FEES | 0.00 | 0.00 | 259.36 | 387.28 | -387.28 |
| 300-2-319001-45401-0000 | INTEREST REVENUES | 1,700.00 | 1,700.00 | 1,511.58 | 521.77 | 1,178.23 |
| 300-2-321001-45507-0000 | L-3 COMM LEASE | 572,500.00 | 572,500.00 | 47,708.28 | 190,833.12 | 381,666.88 |
| 300-2-321001-45508-0000 | AIR EVAC HANGAR FEES | 24,772.00 | 8,101.00 | 675.09 | 3,375.45 | 4,725.55 |
| 300-2-321001-45509-0000 | BLUE SKY T-HANGAR LEASE | 4,769.00 | 4,769.00 | 0.00 | 0.00 | 4,769.00 |
| 300-2-321001-45510-0000 | ARKOMA - HORIZONS AHEAD LEASE | 46,800.00 | 46,800.00 | 3,900.00 | 15,600.00 | 31,200.00 |
| 300-2-321001-45513-0000 | MAJORS FLYING CLUB LAND LEASE | 2,228.00 | 1,256.00 | 104.70 | 314.10 | 941.90 |
| 300-2-321001-45515-0000 | TEXSAN AVIATION LAND LEASE | 0.00 | 972.00 | 0.00 | 0.00 | 972.00 |
| 300-2-321001-45516-0000 | MFC PARTNERS LAND LEASE | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 |
| 300-2-321001-45517-0000 | INNOVATION FIRST MAINT HANGAR | 0.00 | 16,671.00 | 0.00 | 0.00 | 16,671.00 |
| | Revenue Total: | 652,769.00 | 654,029.00 | 54,159.01 | 211,031.72 | 442,997.28 |
| Expense | | | | | | |
| 300-2-438100-51001-0000 | REGULAR SALARIES | 28,886.00 | 28,886.00 | 2,640.00 | 15,773.31 | 13,112.69 |
| 300-2-438100-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.24 | 262.57 | 169.43 |
| 300-2-438100-51201-0000 | FICA | 1,818.00 | 1,818.00 | 165.74 | 1,032.11 | 785.89 |
| 300-2-438100-51202-0000 | MEDICARE | 425.00 | 425.00 | 38.76 | 241.37 | 183.63 |
| 300-2-438100-51204-0000 | WORKERS COMPENSATION | 562.00 | 562.00 | 46.83 | 187.32 | 374.68 |
| 300-2-438100-51205-0000 | STATE UNEMPLOYMENT | 345.00 | 345.00 | 2.68 | 11.43 | 333.57 |
| 300-2-438100-51301-0000 | TMRS | 3,106.00 | 3,106.00 | 281.22 | 992.31 | 2,113.69 |
| 300-2-438100-52001-0000 | OFFICE SUPPLIES | 250.00 | 250.00 | 78.31 | 154.07 | 95.93 |
| 300-2-438100-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 300-2-438100-52101-0000 | JANITORIAL SUPPLIES | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 300-2-438100-52107-0000 | BOTANICAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 300-2-438100-52201-0000 | MINOR TOOLS & EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 300-2-438100-52203-0000 | MOTOR VEHICLE FUEL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 300-2-438100-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 100.00 | 100.00 | 0.00 | 147.96 | -47.96 |
| 300-2-438100-53205-0000 | MOTOR VEHICLES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 300-2-438100-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWWY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 300-2-438100-53402-0000 | BUILDING MAINTENANCE | 20,000.00 | 20,000.00 | 526.79 | 1,193.66 | 18,806.34 |
| 300-2-438100-54001-0000 | TELEPHONE CHARGES | 1,400.00 | 1,400.00 | 123.03 | 403.75 | 996.25 |
| 300-2-438100-54002-0000 | UTILITY CHARGES | 18,000.00 | 18,000.00 | 1,626.31 | 6,352.29 | 11,647.71 |
| 300-2-438100-54101-0000 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 300-2-438100-54105-0000 | MARKETING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 300-2-438100-54106-0000 | ATTORNEY FEES | 2,500.00 | 2,500.00 | 853.20 | 4,735.51 | -2,235.51 |
| 300-2-438100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 300-2-438100-54214-0000 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 300-2-438100-54408-0000 | OTHER / INSURANCE EXPENSE | 15,000.00 | 15,000.00 | 0.00 | 11,154.12 | 3,845.88 |
| 300-2-438100-54410-0000 | PERMITS/FEES | 1,500.00 | 1,500.00 | 0.00 | 720.00 | 780.00 |
| 300-2-480000-57005-0000 | ACCRUED VAC & SICK PAY | 0.00 | 0.00 | 0.00 | 611.05 | -611.05 |
| 300-2-480000-57008-0000 | BANK CHARGES | 160.00 | 160.00 | 69.62 | 388.64 | -228.64 |
| 300-2-491000-58035-0000 | XFR - DEBT SERVICE FUND | 52,000.00 | 52,000.00 | 4,333.33 | 17,333.32 | 34,666.68 |
| 300-2-491000-58127-0000 | AIRPORT CIP FUND | 16,000.00 | 16,000.00 | 1,333.33 | 5,333.32 | 10,666.68 |
| | Expense Total: | 179,014.00 | 179,014.00 | 12,152.39 | 77,028.11 | 101,985.89 |
| | Fund: 300 - AIRPORT FUND Surplus (Deficit): | 473,755.00 | 475,015.00 | 42,006.62 | 134,003.61 | 341,011.39 |
| Fund: 360 - AIRPORT CAPITAL FUND | | | | | | |
| Revenue | | | | | | |
| 360-2-319001-44102-0000 | SALE OF CITY PUBLICATIONS | 0.00 | 0.00 | 35,103.35 | 35,103.35 | -35,103.35 |
| 360-2-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 1,685.07 | 569.63 | -569.63 |
| 360-2-323001-46107-0000 | XFR - AIRPORT FUND | 16,000.00 | 16,000.00 | 1,333.33 | 5,333.32 | 10,666.68 |
| | Revenue Total: | 16,000.00 | 16,000.00 | 38,121.75 | 41,006.30 | -25,006.30 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Expense | | | | | | |
| 360-2-438100-55007-0000 | ENG/ARCHITECTS/MGMT | 35,000.00 | 35,000.00 | 8,042.26 | 12,504.61 | 22,495.39 |
| 360-2-438100-55012-0000 | CWIP / CONSTRUCTION | 379,000.00 | 379,000.00 | 0.00 | 0.00 | 379,000.00 |
| 360-2-438100-55099-0000 | CWIP / PROJ BUDGET - NO EXPENSES | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 360-2-480000-57008-0000 | BANK CHARGES | 500.00 | 500.00 | 78.74 | 430.34 | 69.66 |
| | Expense Total: | 460,500.00 | 460,500.00 | 8,121.00 | 12,934.95 | 447,565.05 |
| | Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit): | -444,500.00 | -444,500.00 | 30,000.75 | 28,071.35 | -472,571.35 |
| Fund: 400 - GOLF FUND | | | | | | |
| Revenue | | | | | | |
| 400-2-319001-45604-0000 | OTHER REVENUE / OVER/SHORT | 50.00 | 50.00 | -0.16 | -29.55 | 79.55 |
| 400-2-319005-44510-0000 | GREENS FEES | 100,000.00 | 100,000.00 | 3,668.70 | 21,975.11 | 78,024.89 |
| 400-2-319006-45308-0000 | PRO SHOP CONCESSIONS | 10,985.00 | 10,985.00 | 300.89 | 2,034.24 | 8,950.76 |
| 400-2-319007-45309-0000 | MERCHANDISE SALES | 10,372.00 | 10,372.00 | 488.73 | 1,589.41 | 8,782.59 |
| 400-2-319008-45511-0000 | CART RENTALS | 64,000.00 | 64,000.00 | 2,354.00 | 13,564.50 | 50,435.50 |
| 400-2-319009-45512-0000 | GOLF LEASES / MEMBERSHIPS | 47,226.00 | 47,226.00 | 889.71 | 3,553.17 | 43,672.83 |
| | Revenue Total: | 232,633.00 | 232,633.00 | 7,701.87 | 42,686.88 | 189,946.12 |
| Expense | | | | | | |
| 400-2-451250-51001-0000 | REGULAR SALARIES | 79,185.00 | 79,185.00 | 7,221.56 | 33,601.39 | 45,583.61 |
| 400-2-451250-51020-0000 | OVERTIME | 11,957.00 | 11,957.00 | 82.29 | 1,027.31 | 10,929.69 |
| 400-2-451250-51021-0000 | LONGEVITY | 3,798.00 | 3,798.00 | 0.00 | 4,914.00 | -1,116.00 |
| 400-2-451250-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 46.16 | 207.72 | 392.28 |
| 400-2-451250-51117-0000 | CELL PHONE ALLOWANCE | 696.00 | 696.00 | 53.54 | 240.93 | 455.07 |
| 400-2-451250-51201-0000 | FICA | 5,967.00 | 5,967.00 | 448.49 | 2,404.21 | 3,562.79 |
| 400-2-451250-51202-0000 | MEDICARE | 1,395.00 | 1,395.00 | 104.89 | 562.28 | 832.72 |
| 400-2-451250-51203-0000 | HEALTH INSURANCE | 9,600.00 | 9,600.00 | 800.00 | 3,200.00 | 6,400.00 |
| 400-2-451250-51204-0000 | WORKERS COMPENSATION | 2,616.00 | 2,616.00 | 218.00 | 872.00 | 1,744.00 |
| 400-2-451250-51205-0000 | STATE UNEMPLOYMENT | 518.00 | 518.00 | 7.40 | 15.47 | 502.53 |
| 400-2-451250-51301-0000 | TMRS | 10,194.00 | 10,194.00 | 470.85 | 2,419.70 | 7,774.30 |
| 400-2-451250-52001-0000 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 400-2-451250-52101-0000 | JANITORIAL SUPPLIES | 600.00 | 600.00 | 20.18 | 127.09 | 472.91 |
| 400-2-451250-52104-0000 | WEARING APPAREL | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 400-2-451250-52107-0000 | BOTANICAL SUPPLIES | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 8,600.00 |
| 400-2-451250-52201-0000 | MINOR TOOLS & EQUIPMENT | 600.00 | 600.00 | 0.00 | 525.60 | 74.40 |
| 400-2-451250-52203-0000 | MOTOR VEHICLE FUEL | 500.00 | 500.00 | 0.00 | 340.74 | 159.26 |
| 400-2-451250-52401-0000 | RECREATIONAL SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 400-2-451250-52403-0000 | RESALE ITEMS | 17,000.00 | 17,000.00 | 299.16 | 3,555.28 | 13,444.72 |
| 400-2-451250-52404-0000 | RESALE ITEMS - PRO SHOP | 3,500.00 | 3,500.00 | 0.00 | 287.40 | 3,212.60 |
| 400-2-451250-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 6,000.00 | 6,000.00 | 126.95 | 804.89 | 5,195.11 |
| 400-2-451250-53205-0000 | MOTOR VEHICLES | 500.00 | 500.00 | 0.00 | 10.00 | 490.00 |
| 400-2-451250-53307-0000 | IRRIGATION | 1,500.00 | 1,500.00 | 0.00 | 393.24 | 1,106.76 |
| 400-2-451250-53402-0000 | BUILDING MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 400-2-451250-54001-0000 | TELEPHONE CHARGES | 1,250.00 | 1,250.00 | 59.45 | 177.27 | 1,072.73 |
| 400-2-451250-54002-0000 | UTILITY CHARGES | 9,467.00 | 9,467.00 | 783.31 | 3,518.02 | 5,948.98 |
| 400-2-451250-54105-0000 | MARKETING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 400-2-451250-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 765.00 | 765.00 | 0.00 | 380.00 | 385.00 |
| 400-2-451250-54214-0000 | TRAVEL & TRAINING | 2,100.00 | 2,100.00 | 94.17 | 705.37 | 1,394.63 |
| 400-2-451250-54226-0000 | INSURANCE EXPENSE | 300.00 | 300.00 | 0.00 | 158.81 | 141.19 |
| 400-2-451250-54909-0000 | GOLF CART LEASE EXPENSE | 29,000.00 | 29,000.00 | 2,203.59 | 10,644.56 | 18,355.44 |
| 400-2-480000-57008-0000 | BANK CHARGES | 2,500.00 | 2,500.00 | 0.00 | 522.38 | 1,977.62 |
| | Expense Total: | 215,608.00 | 215,608.00 | 13,039.99 | 71,615.66 | 143,992.34 |
| | Fund: 400 - GOLF FUND Surplus (Deficit): | 17,025.00 | 17,025.00 | -5,338.12 | -28,928.78 | 45,953.78 |
| Fund: 500 - SANITATION FUND | | | | | | |
| Revenue | | | | | | |
| 500-2-318001-44314-0000 | LATE CHARGES | 83,100.00 | 83,100.00 | 4,645.66 | 28,005.91 | 55,094.09 |
| 500-2-319001-45401-0000 | INTEREST REVENUES | 5,000.00 | 5,000.00 | 2,988.96 | 1,012.43 | 3,987.57 |
| 500-2-319020-44313-0000 | FUEL SURCHARGE | 146,400.00 | 146,400.00 | 11,789.37 | 47,507.07 | 98,892.93 |
| 500-2-319020-45107-0000 | COLLECTION CHARGES | 2,043,200.00 | 2,043,200.00 | 175,995.22 | 715,247.52 | 1,327,952.48 |
| 500-2-319021-45108-0000 | DISPOSAL CHARGES | 1,167,200.00 | 1,167,200.00 | 98,308.19 | 413,669.97 | 753,530.03 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 500-2-319022-45612-0000 | REG HH HAZ WASTE COL CTR | 15,636.00 | 15,636.00 | 0.00 | 15,340.00 | 296.00 |
| 500-2-324001-46612-0000 | CA - SANITATION FD COL & FUEL | 139,700.00 | 139,700.00 | 11,987.13 | 48,662.79 | 91,037.21 |
| 500-2-324001-46614-0000 | CA - SANITATION FD-DISPOSAL | 74,500.00 | 74,500.00 | 6,275.30 | 26,457.38 | 48,042.62 |
| | Revenue Total: | 3,674,736.00 | 3,674,736.00 | 311,989.83 | 1,295,903.07 | 2,378,832.93 |
| Expense | | | | | | |
| 500-2-432300-54412-0000 | COLLECTION CHARGES | 1,979,774.00 | 1,979,774.00 | 137,110.64 | 544,797.71 | 1,434,976.29 |
| 500-2-432400-54403-0000 | DISPOSAL CHARGES | 859,500.00 | 859,500.00 | 78,022.29 | 229,652.96 | 629,847.04 |
| 500-2-432500-51401-0000 | CONTRA - SALARIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 500-2-432500-52001-0000 | OFFICE SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 500-2-432500-52002-0000 | POSTAGE / FREIGHT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 500-2-432500-52112-0000 | OTHER SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 500-2-432500-52201-0000 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 500-2-432500-52301-0000 | SAFETY SUPPLIES | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 500-2-432500-52303-0000 | TRAINING SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 500-2-432500-52305-0000 | PUBLIC EDUCATION | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 500-2-432500-54002-0000 | UTILITY CHARGES | 2,208.00 | 2,208.00 | 164.65 | 656.86 | 1,551.14 |
| 500-2-432500-54212-0000 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 500-2-432500-54214-0000 | TRAVEL & TRAINING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 500-2-432500-54403-0000 | DISPOSAL CHARGES | 16,000.00 | 16,000.00 | 1,000.00 | 1,000.00 | 15,000.00 |
| 500-2-442200-51001-0000 | REGULAR SALARIES | 101,240.00 | 101,240.00 | 7,247.64 | 32,636.31 | 68,603.69 |
| 500-2-442200-51020-0000 | OVERTIME | 6,255.00 | 6,255.00 | 15.80 | 294.85 | 5,960.15 |
| 500-2-442200-51021-0000 | LONGEVITY | 198.00 | 198.00 | 0.00 | 558.00 | -360.00 |
| 500-2-442200-51201-0000 | FICA | 6,677.00 | 6,677.00 | 436.24 | 2,023.48 | 4,653.52 |
| 500-2-442200-51202-0000 | MEDICARE | 1,562.00 | 1,562.00 | 102.02 | 473.22 | 1,088.78 |
| 500-2-442200-51203-0000 | HEALTH INSURANCE | 9,600.00 | 9,600.00 | 800.00 | 3,200.00 | 6,400.00 |
| 500-2-442200-51204-0000 | WORKERS COMPENSATION | 2,612.00 | 2,612.00 | 217.66 | 870.64 | 1,741.36 |
| 500-2-442200-51205-0000 | STATE UNEMPLOYMENT | 1,351.00 | 1,351.00 | 7.26 | 23.11 | 1,327.89 |
| 500-2-442200-51301-0000 | TMRS | 10,624.00 | 10,624.00 | 325.33 | 1,584.33 | 9,039.67 |
| 500-2-442200-52203-0000 | MOTOR VEHICLE FUEL | 7,700.00 | 7,700.00 | 168.27 | 697.26 | 7,002.74 |
| 500-2-442200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 5,400.00 | 5,400.00 | 192.61 | 635.18 | 4,764.82 |
| 500-2-442200-53205-0000 | MOTOR VEHICLES | 1,500.00 | 1,500.00 | 517.77 | -3,737.88 | 5,237.88 |
| 500-2-442200-55201-0000 | EQUIPMENT PURCHASES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 500-2-480000-54413-0000 | BULK WASTE PICK-UP | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 500-2-480000-57007-0000 | COMMUNITY SERVICES | 30,650.00 | 30,650.00 | 0.00 | 3,350.00 | 27,300.00 |
| 500-2-480000-57008-0000 | BANK CHARGES | 5,812.00 | 5,812.00 | 624.51 | 2,165.20 | 3,646.80 |
| 500-2-491000-58001-0000 | XFR - GENERAL FUND | 214,200.00 | 214,200.00 | 18,450.25 | 76,537.51 | 137,662.49 |
| 500-2-495000-58501-0000 | CA - GENERAL FUND | 26,271.00 | 26,271.00 | 2,189.25 | 8,757.00 | 17,514.00 |
| 500-2-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 3,469.00 | 3,469.00 | 289.08 | 1,156.32 | 2,312.68 |
| 500-2-495000-58710-0000 | CA - INSURANCE FUND | 2,446.00 | 2,446.00 | 203.83 | 815.32 | 1,630.68 |
| 500-2-495000-58720-0000 | CA - MIS FUN | 9,594.00 | 9,594.00 | 799.50 | 3,198.00 | 6,396.00 |
| 500-2-495000-58900-0000 | CA - ELECTRIC FUND | 96,259.00 | 96,259.00 | 8,021.58 | 32,086.32 | 64,172.68 |
| | Expense Total: | 3,422,627.00 | 3,422,627.00 | 256,906.18 | 943,431.70 | 2,479,195.30 |
| | Fund: 500 - SANITATION FUND Surplus (Deficit): | 252,109.00 | 252,109.00 | 55,083.65 | 352,471.37 | -100,362.37 |
| Fund: 601 - CENTRAL SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| 601-2-324001-46501-0000 | CA - GENERAL FUND | 491,832.00 | 491,832.00 | 40,986.00 | 163,944.00 | 327,888.00 |
| 601-2-324001-46506-0000 | CA - RECREATION FUND | 397.00 | 397.00 | 33.08 | 132.32 | 264.68 |
| 601-2-324001-46509-0000 | CA - VENUE MGMT FUND | 71,105.00 | 71,105.00 | 5,925.42 | 23,701.68 | 47,403.32 |
| 601-2-324001-46611-0000 | CA - UTILITY FUND | 178,803.00 | 178,803.00 | 14,900.25 | 59,601.00 | 119,202.00 |
| 601-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 3,469.00 | 3,469.00 | 289.08 | 1,156.32 | 2,312.68 |
| 601-2-324009-46901-0000 | CA - ELECTRIC UTILITY | 78,349.00 | 78,349.00 | 6,529.08 | 26,116.32 | 52,232.68 |
| 601-2-324009-46906-0000 | CA - CABLE UTILITY | 17,921.00 | 17,921.00 | 1,493.42 | 5,973.68 | 11,947.32 |
| | Revenue Total: | 841,876.00 | 841,876.00 | 70,156.33 | 280,625.32 | 561,250.68 |
| Expense | | | | | | |
| 601-2-461100-51001-0000 | REGULAR SALARIES | 243,097.00 | 243,097.00 | 16,028.66 | 73,616.18 | 169,480.82 |
| 601-2-461100-51020-0000 | OVERTIME | 7,999.00 | 7,999.00 | 399.03 | 4,127.30 | 3,871.70 |
| 601-2-461100-51021-0000 | LONGEVITY | 4,578.00 | 4,578.00 | 0.00 | 4,662.00 | -84.00 |
| 601-2-461100-51101-0000 | CERTIFICATION PAY | 1,500.00 | 1,500.00 | 57.70 | 357.74 | 1,142.26 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| 601-2-461100-51117-0000 | 912.00 | 912.00 | 33.22 | 241.79 | 670.21 |
| 601-2-461100-51201-0000 | 16,001.00 | 16,001.00 | 986.21 | 4,935.94 | 11,065.06 |
| 601-2-461100-51202-0000 | 3,742.00 | 3,742.00 | 230.65 | 1,154.38 | 2,587.62 |
| 601-2-461100-51203-0000 | 67,200.00 | 67,200.00 | 5,600.00 | 22,400.00 | 44,800.00 |
| 601-2-461100-51204-0000 | 6,976.00 | 6,976.00 | 581.33 | 2,325.32 | 4,650.68 |
| 601-2-461100-51205-0000 | 1,858.00 | 1,858.00 | 16.52 | 19.37 | 1,838.63 |
| 601-2-461100-51301-0000 | 27,338.00 | 27,338.00 | 1,494.44 | 7,775.40 | 19,562.60 |
| 601-2-461100-52001-0000 | 100.00 | 100.00 | 74.10 | 145.10 | -45.10 |
| 601-2-461100-52002-0000 | 40.00 | 40.00 | 0.00 | 0.75 | 39.25 |
| 601-2-461100-52101-0000 | 18,203.00 | 18,203.00 | 1,324.97 | 5,602.07 | 12,600.93 |
| 601-2-461100-52104-0000 | 3,282.00 | 3,282.00 | 96.54 | 688.20 | 2,593.80 |
| 601-2-461100-52201-0000 | 1,908.00 | 1,908.00 | 184.20 | 1,225.45 | 682.55 |
| 601-2-461100-52203-0000 | 6,010.00 | 6,010.00 | 49.00 | 707.74 | 5,302.26 |
| 601-2-461100-53201-0000 | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 601-2-461100-53205-0000 | 2,024.40 | 2,024.40 | 0.00 | 111.58 | 1,912.82 |
| 601-2-461100-53302-0000 | 3,415.00 | 3,415.00 | 0.00 | 0.00 | 3,415.00 |
| 601-2-461100-53406-0000 | 23,883.00 | 23,883.00 | 32,294.39 | 48,203.00 | -24,320.00 |
| 601-2-461100-53407-0000 | 2,979.00 | 2,979.00 | 1,094.86 | 1,176.55 | 1,802.45 |
| 601-2-461100-53408-0000 | 1,300.00 | 1,300.00 | 41.84 | 773.40 | 526.60 |
| 601-2-461100-53501-0000 | 13,958.00 | 13,958.00 | 2,712.82 | 4,944.63 | 9,013.37 |
| 601-2-461100-53503-0000 | 1,910.00 | 1,910.00 | 0.00 | 69.90 | 1,840.10 |
| 601-2-461100-53504-0000 | 2,418.00 | 2,418.00 | 0.00 | 2,052.18 | 365.82 |
| 601-2-461100-53505-0000 | 2,418.00 | 2,418.00 | 0.00 | 69.90 | 2,348.10 |
| 601-2-461100-53506-0000 | 3,500.00 | 3,500.00 | 319.81 | 421.58 | 3,078.42 |
| 601-2-461100-53507-0000 | 2,488.00 | 2,488.00 | 0.00 | 725.47 | 1,762.53 |
| 601-2-461100-53508-0000 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 601-2-461100-53601-0000 | 2,972.00 | 2,972.00 | 412.10 | 489.25 | 2,482.75 |
| 601-2-461100-53602-0000 | 5,600.00 | 5,600.00 | 99.00 | 501.59 | 5,098.41 |
| 601-2-461100-53603-0000 | 290.00 | 290.00 | 39.26 | 389.26 | -99.26 |
| 601-2-461100-53701-0000 | 13,714.00 | 13,714.00 | 1,993.07 | 4,699.19 | 9,014.81 |
| 601-2-461100-53703-0000 | 9,244.00 | 9,244.00 | 385.95 | 1,640.57 | 7,603.43 |
| 601-2-461100-53705-0000 | 898.00 | 898.00 | 31.42 | 31.42 | 866.58 |
| 601-2-461100-53706-0000 | 1,440.00 | 1,440.00 | 0.00 | 275.97 | 1,164.03 |
| 601-2-461100-54001-0000 | 4,200.00 | 4,200.00 | 493.16 | 1,113.35 | 3,086.65 |
| 601-2-461100-54002-0000 | 99,996.00 | 99,996.00 | 10,408.17 | 34,073.53 | 65,922.47 |
| 601-2-461100-54112-0000 | 300.00 | 300.00 | 0.00 | 250.00 | 50.00 |
| 601-2-461100-54214-0000 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 601-2-461200-51001-0000 | 155,900.00 | 155,900.00 | 10,184.25 | 42,902.72 | 112,997.28 |
| 601-2-461200-51020-0000 | 3,045.00 | 3,045.00 | 84.74 | 842.96 | 2,202.04 |
| 601-2-461200-51021-0000 | 2,220.00 | 2,220.00 | 0.00 | 1,569.00 | 651.00 |
| 601-2-461200-51101-0000 | 3,000.00 | 3,000.00 | 184.64 | 773.18 | 2,226.82 |
| 601-2-461200-51117-0000 | 1,440.00 | 1,440.00 | 73.84 | 239.98 | 1,200.02 |
| 601-2-461200-51201-0000 | 10,268.00 | 10,268.00 | 588.65 | 2,621.00 | 7,647.00 |
| 601-2-461200-51202-0000 | 2,401.00 | 2,401.00 | 137.67 | 612.98 | 1,788.02 |
| 601-2-461200-51203-0000 | 43,200.00 | 43,200.00 | 3,600.00 | 14,400.00 | 28,800.00 |
| 601-2-461200-51204-0000 | 5,150.00 | 5,150.00 | 429.17 | 1,716.68 | 3,433.32 |
| 601-2-461200-51205-0000 | 777.00 | 777.00 | 10.53 | 10.53 | 766.47 |
| 601-2-461200-51301-0000 | 17,542.00 | 17,542.00 | 1,107.49 | 4,977.54 | 12,564.46 |
| 601-2-461200-52001-0000 | 65.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 601-2-461200-52002-0000 | 96.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 601-2-461200-52104-0000 | 2,900.00 | 2,900.00 | 215.15 | 1,078.91 | 1,821.09 |
| 601-2-461200-52106-0000 | 2,076.00 | 2,076.00 | 0.00 | 0.00 | 2,076.00 |
| 601-2-461200-52201-0000 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 601-2-461200-52202-0000 | 5,616.00 | 5,616.00 | 831.00 | 3,830.30 | 1,785.70 |
| 601-2-461200-52203-0000 | 5,935.00 | 5,935.00 | 259.14 | 1,058.57 | 4,876.43 |
| 601-2-461200-53202-0000 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 |
| 601-2-461200-53205-0000 | 1,628.00 | 1,628.00 | 10.27 | -35.71 | 1,663.71 |
| 601-2-461200-53402-0000 | 648.00 | 648.00 | 0.00 | 25.34 | 622.66 |
| 601-2-461200-54001-0000 | 1,680.00 | 1,680.00 | 123.03 | 403.75 | 1,276.25 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 601-2-461200-54002-0000 | UTILITY CHARGES | 9,264.00 | 9,264.00 | 1,286.50 | 3,405.38 | 5,858.62 |
| 601-2-461200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 601-2-461200-54214-0000 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 601-2-480000-55099-0000 | CWIP / PROJ BUDGET - NO EXPENSES | 77,316.00 | 77,316.00 | 0.00 | 0.00 | 77,316.00 |
| | Expense Total: | 972,558.40 | 972,558.40 | 96,608.49 | 312,430.16 | 660,128.24 |
| | Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): | -130,682.40 | -130,682.40 | -26,452.16 | -31,804.84 | -98,877.56 |
| Fund: 602 - INSURANCE FUND | | | | | | |
| Revenue | | | | | | |
| 602-2-319001-45401-0000 | INTEREST REVENUES | 7,000.00 | 7,000.00 | 1,680.63 | 138.96 | 6,861.04 |
| 602-2-322001-43201-0000 | EMPLOYEE PORTION | 390,000.00 | 390,000.00 | 30,321.22 | 121,015.59 | 268,984.41 |
| 602-2-322001-43202-0000 | CITY PORTION-HEALTH | 2,472,000.00 | 2,472,000.00 | 208,400.00 | 833,600.00 | 1,638,400.00 |
| 602-2-322001-43203-0000 | CITY PORTION-WORK COMP | 275,000.00 | 275,000.00 | 22,286.22 | 89,144.88 | 185,855.12 |
| 602-2-322001-43204-0000 | CITY PORTION-TWC FUTA | 300.00 | 300.00 | 43.26 | 173.04 | 126.96 |
| 602-2-322001-43205-0000 | GEUS EMPLOYEE PORTION | 198,000.00 | 198,000.00 | 16,048.00 | 64,264.00 | 133,736.00 |
| 602-2-322001-43206-0000 | GEUS PORTION-HEALTH | 1,180,800.00 | 1,180,800.00 | 98,400.00 | 393,600.00 | 787,200.00 |
| 602-2-322001-43207-0000 | GEUS PORTION-WORK COMP | 56,000.00 | 56,000.00 | 4,807.60 | 19,230.40 | 36,769.60 |
| 602-2-322001-48610-0000 | OTHER REV /CITY EMPL-DEPENDENT CARE | 0.00 | 0.00 | 630.00 | 2,520.00 | -2,520.00 |
| 602-2-324001-46501-0000 | CA - GENERAL FUND | 175,903.00 | 175,903.00 | 14,658.59 | 58,634.36 | 117,268.64 |
| 602-2-324001-46506-0000 | CA - RECREATION FUND | 294.00 | 294.00 | 24.50 | 98.00 | 196.00 |
| 602-2-324001-46509-0000 | CA - VENUE MGMT FUND | 985.00 | 985.00 | 82.08 | 328.32 | 656.68 |
| 602-2-324001-46611-0000 | CA - UTILITY FUND | 87,154.00 | 87,154.00 | 7,262.83 | 29,051.32 | 58,102.68 |
| 602-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 2,446.00 | 2,446.00 | 203.83 | 815.32 | 1,630.68 |
| 602-2-324009-46612-0000 | CA - ELECTRIC UTILITY | 24,537.00 | 24,537.00 | 2,044.75 | 8,179.00 | 16,358.00 |
| 602-2-324009-46613-0000 | CA - CABLE UTILITY | 5,873.00 | 5,873.00 | 489.42 | 1,957.68 | 3,915.32 |
| | Revenue Total: | 4,876,292.00 | 4,876,292.00 | 407,382.93 | 1,622,750.87 | 3,253,541.13 |
| Expense | | | | | | |
| 602-2-462100-54101-0000 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 7,083.00 | 8,749.00 | 6,251.00 |
| 602-2-462100-54801-0000 | WELLNESS PROGRAM | 10,000.00 | 10,000.00 | 0.00 | 5,353.80 | 4,646.20 |
| 602-2-462100-54802-0000 | MEDICAL CLAIMS | 1,000.00 | 1,000.00 | 215.00 | 215.00 | 785.00 |
| 602-2-462100-54809-0000 | HEALTH AND DENTAL / PREMIUMS | 4,900,000.00 | 4,900,000.00 | 396,093.85 | 1,873,460.94 | 3,026,539.06 |
| 602-2-462100-54810-0000 | RETIREE INSURANCE PREMIUM | 75,000.00 | 75,000.00 | 4,792.00 | 29,346.60 | 45,653.40 |
| 602-2-462100-54812-0000 | LONG TERM DISABILITY | 50,000.00 | 50,000.00 | 3,996.29 | 19,769.93 | 30,230.07 |
| 602-2-462100-54813-0000 | LIFE / AD & D INSURANCE | 25,000.00 | 25,000.00 | 1,499.67 | 6,422.91 | 18,577.09 |
| 602-2-462100-54820-0000 | AIR EVAC PREMIUMS | 17,000.00 | 17,000.00 | 525.00 | 18,973.00 | -1,973.00 |
| 602-2-462100-54821-0000 | WORKERS' COMPENSATION | 368,000.00 | 368,000.00 | 109.51 | 358,839.27 | 9,160.73 |
| 602-2-462100-54822-0000 | STATE UNEMPLOYMENT INS. | 0.00 | 0.00 | 0.02 | -0.08 | 0.08 |
| 602-2-462100-54823-0000 | HEALTH CARE-125 FLEX PLAN | 12,000.00 | 12,000.00 | 0.00 | 3,078.73 | 8,921.27 |
| 602-2-480000-54101-0000 | PROFESSIONAL SERVICES | 73,000.00 | 73,000.00 | 7,494.15 | 25,696.56 | 47,303.44 |
| 602-2-480000-54226-0000 | INSURANCE EXPENSE | 291,500.00 | 291,500.00 | 0.00 | 202,204.59 | 89,295.41 |
| 602-2-480000-57008-0000 | BANK CHARGES | 1,456.00 | 1,456.00 | 86.30 | 598.98 | 857.02 |
| | Expense Total: | 5,838,956.00 | 5,838,956.00 | 421,894.79 | 2,552,709.23 | 3,286,246.77 |
| | Fund: 602 - INSURANCE FUND Surplus (Deficit): | -962,664.00 | -962,664.00 | -14,511.86 | -929,958.36 | -32,705.64 |
| Fund: 604 - MIS FUND | | | | | | |
| Revenue | | | | | | |
| 604-2-324001-46501-0000 | CA - GENERAL FUND | 527,851.00 | 527,851.00 | 43,987.57 | 175,950.28 | 351,900.72 |
| 604-2-324001-46506-0000 | CA - RECREATION FUND | 3,095.00 | 3,095.00 | 257.92 | 1,031.68 | 2,063.32 |
| 604-2-324001-46509-0000 | CA - VENUE MGMT FUND | 7,239.00 | 7,239.00 | 603.25 | 2,413.00 | 4,826.00 |
| 604-2-324001-46611-0000 | CA - UTILITY FUND | 175,318.00 | 175,318.00 | 14,609.83 | 58,439.32 | 116,878.68 |
| 604-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 9,594.00 | 9,594.00 | 799.50 | 3,198.00 | 6,396.00 |
| 604-2-324009-46901-0000 | ELECTRIC UTILITY | 152,776.00 | 152,776.00 | 12,731.33 | 50,925.32 | 101,850.68 |
| 604-2-324009-46906-0000 | CABLE UTILITY | 35,714.00 | 35,714.00 | 2,976.17 | 11,904.68 | 23,809.32 |
| | Revenue Total: | 911,587.00 | 911,587.00 | 75,965.57 | 303,862.28 | 607,724.72 |
| Expense | | | | | | |
| 604-2-441400-51001-0000 | REGULAR SALARIES | 17,932.00 | 17,932.00 | 0.00 | 0.00 | 17,932.00 |
| 604-2-441400-51201-0000 | FICA | 1,112.00 | 1,112.00 | 0.00 | 0.00 | 1,112.00 |
| 604-2-441400-51202-0000 | MEDICARE | 260.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 604-2-441400-51204-0000 | WORKERS COMPENSATION | 46.00 | 46.00 | 3.83 | 15.32 | 30.68 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|--|-------------------------|-------------------|------------------|---------------------|--------------------|
| 604-2-441400-51205-0000 | STATE UNEMPLOYMENT | 86.00 | 86.00 | 0.00 | 0.00 | 86.00 |
| 604-2-441400-51301-0000 | TMRS | 1,899.00 | 1,899.00 | 0.00 | 0.00 | 1,899.00 |
| 604-2-441400-51401-0000 | CONTRA - SALARIES | -21,336.00 | -21,336.00 | 0.00 | 0.00 | -21,336.00 |
| 604-2-441400-52001-0000 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 604-2-441400-52002-0000 | POSTAGE / FREIGHT | 30.00 | 30.00 | 6.88 | 61.98 | -31.98 |
| 604-2-441400-53209-0000 | HARDWARE/SOFTWARE | 0.00 | 0.00 | -5,028.17 | 0.00 | 0.00 |
| 604-2-441400-54001-0000 | TELEPHONE CHARGES | 435.00 | 435.00 | 29.73 | 88.63 | 346.37 |
| 604-2-441400-54002-0000 | UTILITY CHARGES | 1,150.00 | 1,150.00 | 320.17 | 439.85 | 710.15 |
| 604-2-441400-54101-0000 | PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 0.00 | 8,000.00 | 12,000.00 |
| 604-2-441400-54214-0000 | TRAVEL & TRAINING | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 604-2-465100-51001-0000 | REGULAR SALARIES | 197,314.00 | 197,314.00 | 15,323.91 | 68,611.92 | 128,702.08 |
| 604-2-465100-51020-0000 | OVERTIME | 23,265.00 | 23,265.00 | 121.52 | 1,314.64 | 21,950.36 |
| 604-2-465100-51021-0000 | LONGEVITY | 2,976.00 | 2,976.00 | 0.00 | 3,138.00 | -162.00 |
| 604-2-465100-51116-0000 | CAR ALLOWANCE | 3,600.00 | 3,600.00 | 276.92 | 1,246.14 | 2,353.86 |
| 604-2-465100-51117-0000 | CELL PHONE ALLOWANCE | 2,880.00 | 2,880.00 | 221.52 | 996.84 | 1,883.16 |
| 604-2-465100-51201-0000 | FICA | 14,262.00 | 14,262.00 | 955.41 | 4,520.01 | 9,741.99 |
| 604-2-465100-51202-0000 | MEDICARE | 3,336.00 | 3,336.00 | 223.44 | 1,057.10 | 2,278.90 |
| 604-2-465100-51203-0000 | HEALTH INSURANCE | 28,800.00 | 28,800.00 | 2,400.00 | 9,600.00 | 19,200.00 |
| 604-2-465100-51204-0000 | WORKERS COMPENSATION | 596.00 | 596.00 | 49.67 | 198.68 | 397.32 |
| 604-2-465100-51205-0000 | STATE UNEMPLOYMENT | 258.00 | 258.00 | 15.94 | 15.94 | 242.06 |
| 604-2-465100-51301-0000 | TMRS | 24,366.00 | 24,366.00 | 1,677.31 | 8,094.55 | 16,271.45 |
| 604-2-465100-52001-0000 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 604-2-465100-52002-0000 | POSTAGE / FREIGHT | 25.00 | 25.00 | 0.00 | 2.65 | 22.35 |
| 604-2-465100-52004-0000 | COMPUTER SUPPLIES | 1,700.00 | 1,700.00 | 27.99 | 184.75 | 1,515.25 |
| 604-2-465100-52201-0000 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 109.99 | 390.01 |
| 604-2-465100-52203-0000 | MOTOR VEHICLE FUEL | 562.00 | 562.00 | 0.00 | 107.68 | 454.32 |
| 604-2-465100-52303-0000 | TRAINING SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 604-2-465100-53205-0000 | MOTOR VEHICLES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 604-2-465100-53209-0000 | HARDWARE/SOFTWARE | 262,476.00 | 262,476.00 | 30,939.85 | 157,841.07 | 104,634.93 |
| 604-2-465100-54001-0000 | TELEPHONE CHARGES | 15,000.00 | 15,000.00 | 952.05 | 2,620.93 | 12,379.07 |
| 604-2-465100-54101-0000 | PROFESSIONAL SERVICES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 604-2-465100-54103-0000 | CONSULTING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 604-2-465100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 604-2-465100-54214-0000 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 604-2-465100-54901-0000 | RENTALS / LEASES | 25,000.00 | 25,000.00 | 1,792.83 | 7,186.92 | 17,813.08 |
| 604-2-465100-54908-0000 | LEASE PURCHASE PAYMENTS | 118,280.00 | 118,280.00 | 8,401.58 | 33,606.32 | 84,673.68 |
| 604-2-465100-55205-0000 | COMPUTER EQUIPMENT / SOFTWARE | 37,448.00 | 37,448.00 | 79.49 | 4,398.72 | 33,049.28 |
| 604-2-465100-55207-0000 | RADIO COMMUNICATION EQUIP | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 604-2-491000-58037-0000 | XFR - DEBT SERVICE FUND | 80,878.00 | 80,878.00 | 6,739.83 | 26,959.32 | 53,918.68 |
| | Expense Total: | 910,536.00 | 910,536.00 | 65,531.70 | 340,417.95 | 570,118.05 |
| | Fund: 604 - MIS FUND Surplus (Deficit): | 1,051.00 | 1,051.00 | 10,433.87 | -36,555.67 | 37,606.67 |
| Fund: 660 - VEHICLE REPLACEMENT FUND | | | | | | |
| Revenue | | | | | | |
| 660-2-310003-45305-0000 | AUCTION PROCEEDS | 0.00 | 0.00 | 2,784.00 | 2,784.00 | -2,784.00 |
| 660-2-319001-45401-0000 | INTEREST REVENUES | 450.00 | 450.00 | 709.08 | 367.03 | 82.97 |
| 660-2-322001-47205-0000 | EQUIPMENT LEASES / GENERAL FUND | 65,037.00 | 65,037.00 | 5,419.72 | 21,678.88 | 43,358.12 |
| 660-2-323001-46001-0000 | XFR - GENERAL FUND | 387,931.00 | 387,931.00 | 32,327.58 | 280,210.32 | 107,720.68 |
| 660-2-323001-46023-0000 | XFR - GENERAL CIP FUND | 0.00 | 97,155.00 | 0.00 | 97,155.00 | 0.00 |
| | Revenue Total: | 453,418.00 | 550,573.00 | 41,240.38 | 402,195.23 | 148,377.77 |
| Expense | | | | | | |
| 660-2-421230-55202-0000 | VEHICLES | 137,931.00 | 137,931.00 | 0.00 | 623.64 | 137,307.36 |
| 660-2-422200-54908-0000 | LEASE PURCHASE PAYMENTS | 65,037.00 | 65,037.00 | 10,839.44 | 21,678.88 | 43,358.12 |
| 660-2-431200-55202-0000 | VEHICLES | 100,000.00 | 197,155.00 | 0.00 | 0.00 | 197,155.00 |
| 660-2-451100-55202-0000 | VEHICLES | 0.00 | 0.00 | 46.44 | 46.44 | -46.44 |
| 660-2-480000-57008-0000 | BANK CHARGES | 400.00 | 400.00 | 31.25 | 578.45 | -178.45 |
| | Expense Total: | 303,368.00 | 400,523.00 | 10,917.13 | 22,927.41 | 377,595.59 |
| | Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit): | 150,050.00 | 150,050.00 | 30,323.25 | 379,267.82 | -229,217.82 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 800 - SPENCE FUND | | | | | | |
| Revenue | | | | | | |
| 800-3-319001-45401-0000 | INTEREST REVENUES | 4,952.00 | 4,952.00 | 20.81 | 49.66 | 4,902.34 |
| | Revenue Total: | 4,952.00 | 4,952.00 | 20.81 | 49.66 | 4,902.34 |
| Expense | | | | | | |
| 800-3-480000-57008-0000 | BANK CHARGES | 967.00 | 967.00 | 0.05 | 0.19 | 966.81 |
| 800-3-495000-58501-0000 | CA - GENERAL FUND | 600.00 | 600.00 | 50.00 | 200.00 | 400.00 |
| | Expense Total: | 1,567.00 | 1,567.00 | 50.05 | 200.19 | 1,366.81 |
| | Fund: 800 - SPENCE FUND Surplus (Deficit): | 3,385.00 | 3,385.00 | -29.24 | -150.53 | 3,535.53 |
| Fund: 801 - JONES LIBRARY TRUST | | | | | | |
| Revenue | | | | | | |
| 801-3-319001-45401-0000 | INTEREST REVENUES | 78.00 | 78.00 | 35.96 | 11.29 | 66.71 |
| | Revenue Total: | 78.00 | 78.00 | 35.96 | 11.29 | 66.71 |
| Expense | | | | | | |
| 801-3-480000-57008-0000 | BANK CHARGES | 9.05 | 9.05 | 1.69 | 9.55 | -0.50 |
| | Expense Total: | 9.05 | 9.05 | 1.69 | 9.55 | -0.50 |
| | Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit): | 68.95 | 68.95 | 34.27 | 1.74 | 67.21 |
| Fund: 809 - GREENVILLE IDC (L-3) | | | | | | |
| Revenue | | | | | | |
| 809-3-319001-45609-0000 | INTERGOVERNMENTAL / IDC GREENVILLE | 0.00 | 0.00 | 241,214.60 | 1,283,808.65 | -1,283,808.65 |
| | Revenue Total: | 0.00 | 0.00 | 241,214.60 | 1,283,808.65 | -1,283,808.65 |
| Expense | | | | | | |
| 809-3-438100-55320-0000 | CONSTRUCTION PROJECTS | 0.00 | 0.00 | 241,214.60 | 1,283,808.65 | -1,283,808.65 |
| | Expense Total: | 0.00 | 0.00 | 241,214.60 | 1,283,808.65 | -1,283,808.65 |
| | Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 810 - SEIZURE FUNDS - STATE RULES | | | | | | |
| Revenue | | | | | | |
| 810-3-319001-45401-0000 | INTEREST REVENUES | 806.00 | 806.00 | 749.73 | 235.60 | 570.40 |
| | Revenue Total: | 806.00 | 806.00 | 749.73 | 235.60 | 570.40 |
| Expense | | | | | | |
| 810-3-480000-57008-0000 | BANK CHARGES | 93.00 | 93.00 | 35.29 | 199.23 | -106.23 |
| | Expense Total: | 93.00 | 93.00 | 35.29 | 199.23 | -106.23 |
| | Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit): | 713.00 | 713.00 | 714.44 | 36.37 | 676.63 |
| Fund: 811 - SEIZURE FUNDS - FED RULES | | | | | | |
| Revenue | | | | | | |
| 811-3-319001-45401-0000 | INTEREST REVENUES | 709.00 | 709.00 | 311.98 | 108.09 | 600.91 |
| 811-3-322001-46803-0000 | FED SEIZURES-CONTRIBUTION | 0.00 | 0.00 | 0.00 | 22,374.81 | -22,374.81 |
| | Revenue Total: | 709.00 | 709.00 | 311.98 | 22,482.90 | -21,773.90 |
| Expense | | | | | | |
| 811-3-421230-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 750.00 | 750.00 | -750.00 |
| 811-3-421230-55201-0000 | EQUIPMENT PURCHASES | 3,004.61 | 3,004.61 | 0.00 | 0.00 | 3,004.61 |
| 811-3-480000-57008-0000 | BANK CHARGES | 98.00 | 98.00 | 14.55 | 78.26 | 19.74 |
| | Expense Total: | 3,102.61 | 3,102.61 | 764.55 | 828.26 | 2,274.35 |
| | Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit): | -2,393.61 | -2,393.61 | -452.57 | 21,654.64 | -24,048.25 |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) | | | | | | |
| Revenue | | | | | | |
| 820-3-311001-41101-0000 | REAL PROPERTY TAXES - CITY | 247,935.00 | 247,935.00 | 155,655.73 | 208,846.79 | 39,088.21 |
| 820-3-311001-41111-0000 | REAL PROPERTY TAXES - COUNTY | 118,166.00 | 118,166.00 | 0.00 | 0.00 | 118,166.00 |
| 820-3-311002-41102-0000 | DELINQUENT TAXES | 2,648.00 | 2,648.00 | 346.05 | 1,144.93 | 1,503.07 |
| 820-3-319001-45401-0000 | OTHER REVENUES / INTEREST REVENUES | 3,302.00 | 3,302.00 | 1,489.98 | 548.92 | 2,753.08 |
| | Revenue Total: | 372,051.00 | 372,051.00 | 157,491.76 | 210,540.64 | 161,510.36 |
| Expense | | | | | | |
| 820-3-416100-54101-0000 | PROFESSIONAL SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|---------------------|---------------------|-----------------------|
| 820-3-480000-57008-0000 | BANK CHARGES | 225.00 | 225.00 | 68.16 | 370.11 | -145.11 |
| | Expense Total: | 6,225.00 | 6,225.00 | 68.16 | 370.11 | 5,854.89 |
| | Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit): | 365,826.00 | 365,826.00 | 157,423.60 | 210,170.53 | 155,655.47 |
| Fund: 899 - POOLED CASH | | | | | | |
| Revenue | | | | | | |
| 899-8-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 0.00 | 7.05 | -7.05 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 7.05 | -7.05 |
| | Fund: 899 - POOLED CASH Total: | 0.00 | 0.00 | 0.00 | 7.05 | -7.05 |
| | Total Surplus (Deficit): | -8,001,994.62 | -8,097,889.62 | 4,965,612.96 | 8,907,485.55 | -17,005,375.17 |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|----------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| Revenue | 21,759,493.29 | 21,759,493.29 | 4,085,324.08 | 9,853,381.41 | 11,906,111.88 |
| Expense | 22,194,537.46 | 22,194,537.46 | 1,618,579.54 | 7,765,012.78 | 14,429,524.68 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -435,044.17 | -435,044.17 | 2,466,744.54 | 2,088,368.63 | -2,523,412.80 |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES | | | | | |
| Revenue | 5,889.00 | 5,889.00 | 692.22 | 2,211.31 | 3,677.69 |
| Expense | 0.00 | 0.00 | 3.72 | 20.57 | -20.57 |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit): | 5,889.00 | 5,889.00 | 688.50 | 2,190.74 | 3,698.26 |
| Fund: 102 - MUNICIPAL COURT TECH FUND | | | | | |
| Revenue | 7,718.00 | 7,718.00 | 826.40 | 2,913.40 | 4,804.60 |
| Expense | 0.00 | 0.00 | 1,325.64 | 5,303.93 | -5,303.93 |
| Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit): | 7,718.00 | 7,718.00 | -499.24 | -2,390.53 | 10,108.53 |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND | | | | | |
| Revenue | 26,645.00 | 26,645.00 | 6,116.01 | 7,316.00 | 19,329.00 |
| Expense | 27,012.00 | 27,012.00 | 5,742.31 | 5,747.49 | 21,264.51 |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit): | -367.00 | -367.00 | 373.70 | 1,568.51 | -1,935.51 |
| Fund: 110 - EXCHANGE BUILDING FUND | | | | | |
| Revenue | 575,320.00 | 575,320.00 | 0.00 | 95,539.76 | 479,780.24 |
| Expense | 597,776.14 | 597,776.14 | 40,186.63 | 175,581.23 | 422,194.91 |
| Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit): | -22,456.14 | -22,456.14 | -40,186.63 | -80,041.47 | 57,585.33 |
| Fund: 111 - RECREATION ACTIVITIES FUND | | | | | |
| Revenue | 130,000.00 | 130,000.00 | 4,980.85 | 11,456.03 | 118,543.97 |
| Expense | 128,949.00 | 128,949.00 | 14,158.95 | 35,953.05 | 92,995.95 |
| Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit): | 1,051.00 | 1,051.00 | -9,178.10 | -24,497.02 | 25,548.02 |
| Fund: 112 - GUN RANGE FUND | | | | | |
| Revenue | 6,572.00 | 6,572.00 | 564.80 | 999.05 | 5,572.95 |
| Expense | 11,235.00 | 11,235.00 | 72.54 | 293.91 | 10,941.09 |
| Fund: 112 - GUN RANGE FUND Surplus (Deficit): | -4,663.00 | -4,663.00 | 492.26 | 705.14 | -5,368.14 |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND | | | | | |
| Revenue | 541,200.00 | 541,200.00 | 34,788.13 | 169,598.06 | 371,601.94 |
| Expense | 541,728.00 | 541,728.00 | 46,300.60 | 190,413.03 | 351,314.97 |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): | -528.00 | -528.00 | -11,512.47 | -20,814.97 | 20,286.97 |
| Fund: 114 - VENUE MANAGEMENT FUND | | | | | |
| Revenue | 264,893.00 | 264,893.00 | 7,961.67 | 99,816.14 | 165,076.86 |
| Expense | 401,450.00 | 401,450.00 | 17,404.36 | 142,845.79 | 258,604.21 |
| Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit): | -136,557.00 | -136,557.00 | -9,442.69 | -43,029.65 | -93,527.35 |
| Fund: 116 - ROADWAY IMPACT FEE 1 | | | | | |
| Revenue | 0.00 | 0.00 | 30.63 | 9.63 | -9.63 |
| Expense | 0.00 | 0.00 | 0.97 | 7.67 | -7.67 |
| Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit): | 0.00 | 0.00 | 29.66 | 1.96 | -1.96 |
| Fund: 117 - ROADWAY IMPACT FEE 2 | | | | | |
| Revenue | 0.00 | 0.00 | 0.15 | 0.05 | -0.05 |
| Expense | 0.00 | 0.00 | 0.00 | 0.04 | -0.04 |
| Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit): | 0.00 | 0.00 | 0.15 | 0.01 | -0.01 |
| Fund: 118 - ROADWAY IMPACT FEE 3 | | | | | |
| Revenue | 0.00 | 0.00 | 0.26 | 0.08 | -0.08 |
| Expense | 0.00 | 0.00 | 0.01 | 0.06 | -0.06 |
| Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit): | 0.00 | 0.00 | 0.25 | 0.02 | -0.02 |
| Fund: 119 - ROADWAY IMPACT FEE 4 | | | | | |
| Revenue | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| Fund: 119 - ROADWAY IMPACT FEE 4 Total: | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-----------------------|----------------------|---------------------|---------------------|----------------------|
| Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT | | | | | |
| Revenue | 0.00 | 0.00 | -15.82 | -15.82 | 15.82 |
| Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Total: | 0.00 | 0.00 | -15.82 | -15.82 | 15.82 |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT | | | | | |
| Revenue | 0.00 | 0.00 | 16.19 | 3.17 | -3.17 |
| Expense | 0.00 | 0.00 | 5,050.80 | 5,054.98 | -5,054.98 |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp.. | 0.00 | 0.00 | -5,034.61 | -5,051.81 | 5,051.81 |
| Fund: 140 - DEBT SERVICE FUND | | | | | |
| Revenue | 6,102,928.00 | 6,102,928.00 | 1,821,624.69 | 3,780,352.62 | 2,322,575.38 |
| Expense | 6,000,279.00 | 6,000,279.00 | 1,105.75 | 1,613.07 | 5,998,665.93 |
| Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): | 102,649.00 | 102,649.00 | 1,820,518.94 | 3,778,739.55 | -3,676,090.55 |
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND | | | | | |
| Revenue | 1,804,096.00 | 1,804,096.00 | 187,089.37 | 3,293,016.24 | -1,488,920.24 |
| Expense | 1,918,600.00 | 2,015,755.00 | 27,722.34 | 475,556.78 | 1,540,198.22 |
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit): | -114,504.00 | -211,659.00 | 159,367.03 | 2,817,459.46 | -3,029,118.46 |
| Fund: 161 - STREET CONSTRUCTION FUND | | | | | |
| Revenue | 0.00 | 0.00 | 299.88 | 828.31 | -828.31 |
| Fund: 161 - STREET CONSTRUCTION FUND Total: | 0.00 | 0.00 | 299.88 | 828.31 | -828.31 |
| Fund: 164 - 2013 CO CAPITAL FUND | | | | | |
| Revenue | 60.00 | 60.00 | 9.92 | 24.60 | 35.40 |
| Expense | 0.00 | 0.00 | 0.00 | 5,700.00 | -5,700.00 |
| Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit): | 60.00 | 60.00 | 9.92 | -5,675.40 | 5,735.40 |
| Fund: 165 - 2014 GO FUND | | | | | |
| Revenue | 3,514,000.00 | 3,514,000.00 | 1,785.25 | 13,474.87 | 3,500,525.13 |
| Expense | 7,717,083.00 | 7,717,083.00 | 15,760.85 | 658,357.02 | 7,058,725.98 |
| Fund: 165 - 2014 GO FUND Surplus (Deficit): | -4,203,083.00 | -4,203,083.00 | -13,975.60 | -644,882.15 | -3,558,200.85 |
| Fund: 171 - MAIN STREET SPECIAL REVENUE | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 171 - MAIN STREET SPECIAL REVENUE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 172 - MINOR GRANTS FUND | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | -3.17 | 3.17 |
| Expense | 0.00 | 0.00 | 130.48 | 207.67 | -207.67 |
| Fund: 172 - MINOR GRANTS FUND Surplus (Deficit): | 0.00 | 0.00 | -130.48 | -210.84 | 210.84 |
| Fund: 200 - WATER / WASTEWATER FUND | | | | | |
| Revenue | 12,506,687.00 | 12,506,687.00 | 1,118,500.17 | 4,483,110.62 | 8,023,576.38 |
| Expense | 13,667,563.12 | 13,667,563.12 | 940,626.66 | 3,902,299.30 | 9,765,263.82 |
| Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit): | -1,160,876.12 | -1,160,876.12 | 177,873.51 | 580,811.32 | -1,741,687.44 |
| Fund: 210 - WATER IMPACT FEES | | | | | |
| Revenue | 0.00 | 0.00 | 0.09 | 0.03 | -0.03 |
| Expense | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 |
| Fund: 210 - WATER IMPACT FEES Surplus (Deficit): | 0.00 | 0.00 | 0.09 | 0.02 | -0.02 |
| Fund: 211 - WASTEWATER IMPACT FEES | | | | | |
| Revenue | 0.00 | 0.00 | 4.66 | 1.46 | -1.46 |
| Expense | 0.00 | 0.00 | 0.22 | 1.23 | -1.23 |
| Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit): | 0.00 | 0.00 | 4.44 | 0.23 | -0.23 |
| Fund: 216 - UTILITY CIP FUND | | | | | |
| Revenue | 1,806,600.00 | 1,806,600.00 | 155,031.06 | 599,052.71 | 1,207,547.29 |
| Expense | 3,571,626.13 | 3,571,626.13 | 5,299.75 | 234,458.37 | 3,337,167.76 |
| Fund: 216 - UTILITY CIP FUND Surplus (Deficit): | -1,765,026.13 | -1,765,026.13 | 149,731.31 | 364,594.34 | -2,129,620.47 |
| Fund: 217 - WASTEWATER RECLAMATION FUND | | | | | |
| Revenue | 0.00 | 0.00 | 217.91 | 540.66 | -540.66 |
| Fund: 217 - WASTEWATER RECLAMATION FUND Total: | 0.00 | 0.00 | 217.91 | 540.66 | -540.66 |
| Fund: 300 - AIRPORT FUND | | | | | |
| Revenue | 652,769.00 | 654,029.00 | 54,159.01 | 211,031.72 | 442,997.28 |
| Expense | 179,014.00 | 179,014.00 | 12,152.39 | 77,028.11 | 101,985.89 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------|----------------------|-------------------|--------------------|--------------------|
| Fund: 300 - AIRPORT FUND Surplus (Deficit): | 473,755.00 | 475,015.00 | 42,006.62 | 134,003.61 | 341,011.39 |
| Fund: 360 - AIRPORT CAPITAL FUND | | | | | |
| Revenue | 16,000.00 | 16,000.00 | 38,121.75 | 41,006.30 | -25,006.30 |
| Expense | 460,500.00 | 460,500.00 | 8,121.00 | 12,934.95 | 447,565.05 |
| Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit): | -444,500.00 | -444,500.00 | 30,000.75 | 28,071.35 | -472,571.35 |
| Fund: 400 - GOLF FUND | | | | | |
| Revenue | 232,633.00 | 232,633.00 | 7,701.87 | 42,686.88 | 189,946.12 |
| Expense | 215,608.00 | 215,608.00 | 13,039.99 | 71,615.66 | 143,992.34 |
| Fund: 400 - GOLF FUND Surplus (Deficit): | 17,025.00 | 17,025.00 | -5,338.12 | -28,928.78 | 45,953.78 |
| Fund: 500 - SANITATION FUND | | | | | |
| Revenue | 3,674,736.00 | 3,674,736.00 | 311,989.83 | 1,295,903.07 | 2,378,832.93 |
| Expense | 3,422,627.00 | 3,422,627.00 | 256,906.18 | 943,431.70 | 2,479,195.30 |
| Fund: 500 - SANITATION FUND Surplus (Deficit): | 252,109.00 | 252,109.00 | 55,083.65 | 352,471.37 | -100,362.37 |
| Fund: 601 - CENTRAL SERVICE FUND | | | | | |
| Revenue | 841,876.00 | 841,876.00 | 70,156.33 | 280,625.32 | 561,250.68 |
| Expense | 972,558.40 | 972,558.40 | 96,608.49 | 312,430.16 | 660,128.24 |
| Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): | -130,682.40 | -130,682.40 | -26,452.16 | -31,804.84 | -98,877.56 |
| Fund: 602 - INSURANCE FUND | | | | | |
| Revenue | 4,876,292.00 | 4,876,292.00 | 407,382.93 | 1,622,750.87 | 3,253,541.13 |
| Expense | 5,838,956.00 | 5,838,956.00 | 421,894.79 | 2,552,709.23 | 3,286,246.77 |
| Fund: 602 - INSURANCE FUND Surplus (Deficit): | -962,664.00 | -962,664.00 | -14,511.86 | -929,958.36 | -32,705.64 |
| Fund: 604 - MIS FUND | | | | | |
| Revenue | 911,587.00 | 911,587.00 | 75,965.57 | 303,862.28 | 607,724.72 |
| Expense | 910,536.00 | 910,536.00 | 65,531.70 | 340,417.95 | 570,118.05 |
| Fund: 604 - MIS FUND Surplus (Deficit): | 1,051.00 | 1,051.00 | 10,433.87 | -36,555.67 | 37,606.67 |
| Fund: 660 - VEHICLE REPLACEMENT FUND | | | | | |
| Revenue | 453,418.00 | 550,573.00 | 41,240.38 | 402,195.23 | 148,377.77 |
| Expense | 303,368.00 | 400,523.00 | 10,917.13 | 22,927.41 | 377,595.59 |
| Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit): | 150,050.00 | 150,050.00 | 30,323.25 | 379,267.82 | -229,217.82 |
| Fund: 800 - SPENCE FUND | | | | | |
| Revenue | 4,952.00 | 4,952.00 | 20.81 | 49.66 | 4,902.34 |
| Expense | 1,567.00 | 1,567.00 | 50.05 | 200.19 | 1,366.81 |
| Fund: 800 - SPENCE FUND Surplus (Deficit): | 3,385.00 | 3,385.00 | -29.24 | -150.53 | 3,535.53 |
| Fund: 801 - JONES LIBRARY TRUST | | | | | |
| Revenue | 78.00 | 78.00 | 35.96 | 11.29 | 66.71 |
| Expense | 9.05 | 9.05 | 1.69 | 9.55 | -0.50 |
| Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit): | 68.95 | 68.95 | 34.27 | 1.74 | 67.21 |
| Fund: 809 - GREENVILLE IDC (L-3) | | | | | |
| Revenue | 0.00 | 0.00 | 241,214.60 | 1,283,808.65 | -1,283,808.65 |
| Expense | 0.00 | 0.00 | 241,214.60 | 1,283,808.65 | -1,283,808.65 |
| Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 810 - SEIZURE FUNDS - STATE RULES | | | | | |
| Revenue | 806.00 | 806.00 | 749.73 | 235.60 | 570.40 |
| Expense | 93.00 | 93.00 | 35.29 | 199.23 | -106.23 |
| Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit): | 713.00 | 713.00 | 714.44 | 36.37 | 676.63 |
| Fund: 811 - SEIZURE FUNDS - FED RULES | | | | | |
| Revenue | 709.00 | 709.00 | 311.98 | 22,482.90 | -21,773.90 |
| Expense | 3,102.61 | 3,102.61 | 764.55 | 828.26 | 2,274.35 |
| Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit): | -2,393.61 | -2,393.61 | -452.57 | 21,654.64 | -24,048.25 |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) | | | | | |
| Revenue | 372,051.00 | 372,051.00 | 157,491.76 | 210,540.64 | 161,510.36 |
| Expense | 6,225.00 | 6,225.00 | 68.16 | 370.11 | 5,854.89 |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit): | 365,826.00 | 365,826.00 | 157,423.60 | 210,170.53 | 155,655.47 |

Income Statement - Unaudited

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------|--------------------------|-------------------------|---------------------|---------------------|-----------------------|
| Fund: 899 - POOLED CASH | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 7.05 | -7.05 |
| Fund: 899 - POOLED CASH Total: | 0.00 | 0.00 | 0.00 | 7.05 | -7.05 |
| Total Surplus (Deficit): | -8,001,994.62 | -8,097,889.62 | 4,965,612.96 | 8,907,485.55 | -17,005,375.17 |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|-----------------------|
| 100 - GENERAL FUND | -435,044.17 | -435,044.17 | 2,466,744.54 | 2,088,368.63 | -2,523,412.80 |
| 101 - MUNICIPAL COURT BUIL... | 5,889.00 | 5,889.00 | 688.50 | 2,190.74 | 3,698.26 |
| 102 - MUNICIPAL COURT TECH... | 7,718.00 | 7,718.00 | -499.24 | -2,390.53 | 10,108.53 |
| 103 - MUNICIPAL COURT CHILD... | -367.00 | -367.00 | 373.70 | 1,568.51 | -1,935.51 |
| 110 - EXCHANGE BUILDING F... | -22,456.14 | -22,456.14 | -40,186.63 | -80,041.47 | 57,585.33 |
| 111 - RECREATION ACTIVITIES ... | 1,051.00 | 1,051.00 | -9,178.10 | -24,497.02 | 25,548.02 |
| 112 - GUN RANGE FUND | -4,663.00 | -4,663.00 | 492.26 | 705.14 | -5,368.14 |
| 113 - HOTEL / MOTEL OCCUP... | -528.00 | -528.00 | -11,512.47 | -20,814.97 | 20,286.97 |
| 114 - VENUE MANAGEMENT F... | -136,557.00 | -136,557.00 | -9,442.69 | -43,029.65 | -93,527.35 |
| 116 - ROADWAY IMPACT FEE 1 | 0.00 | 0.00 | 29.66 | 1.96 | -1.96 |
| 117 - ROADWAY IMPACT FEE 2 | 0.00 | 0.00 | 0.15 | 0.01 | -0.01 |
| 118 - ROADWAY IMPACT FEE 3 | 0.00 | 0.00 | 0.25 | 0.02 | -0.02 |
| 119 - ROADWAY IMPACT FEE 4 | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| 121 - BROWNSFIELD PETROLE... | 0.00 | 0.00 | -15.82 | -15.82 | 15.82 |
| 123 - PTRAIN - POLICE REIMB... | 0.00 | 0.00 | -5,034.61 | -5,051.81 | 5,051.81 |
| 140 - DEBT SERVICE FUND | 102,649.00 | 102,649.00 | 1,820,518.94 | 3,778,739.55 | -3,676,090.55 |
| 160 - GENERAL CAPITAL IMPR... | -114,504.00 | -211,659.00 | 159,367.03 | 2,817,459.46 | -3,029,118.46 |
| 161 - STREET CONSTRUCTION ... | 0.00 | 0.00 | 299.88 | 828.31 | -828.31 |
| 164 - 2013 CO CAPITAL FUND | 60.00 | 60.00 | 9.92 | -5,675.40 | 5,735.40 |
| 165 - 2014 GO FUND | -4,203,083.00 | -4,203,083.00 | -13,975.60 | -644,882.15 | -3,558,200.85 |
| 171 - MAIN STREET SPECIAL R... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 172 - MINOR GRANTS FUND | 0.00 | 0.00 | -130.48 | -210.84 | 210.84 |
| 200 - WATER / WASTEWATER ... | -1,160,876.12 | -1,160,876.12 | 177,873.51 | 580,811.32 | -1,741,687.44 |
| 210 - WATER IMPACT FEES | 0.00 | 0.00 | 0.09 | 0.02 | -0.02 |
| 211 - WASTEWATER IMPACT F... | 0.00 | 0.00 | 4.44 | 0.23 | -0.23 |
| 216 - UTILITY CIP FUND | -1,765,026.13 | -1,765,026.13 | 149,731.31 | 364,594.34 | -2,129,620.47 |
| 217 - WASTEWATER RECLAMA... | 0.00 | 0.00 | 217.91 | 540.66 | -540.66 |
| 300 - AIRPORT FUND | 473,755.00 | 475,015.00 | 42,006.62 | 134,003.61 | 341,011.39 |
| 360 - AIRPORT CAPITAL FUND | -444,500.00 | -444,500.00 | 30,000.75 | 28,071.35 | -472,571.35 |
| 400 - GOLF FUND | 17,025.00 | 17,025.00 | -5,338.12 | -28,928.78 | 45,953.78 |
| 500 - SANITATION FUND | 252,109.00 | 252,109.00 | 55,083.65 | 352,471.37 | -100,362.37 |
| 601 - CENTRAL SERVICE FUND | -130,682.40 | -130,682.40 | -26,452.16 | -31,804.84 | -98,877.56 |
| 602 - INSURANCE FUND | -962,664.00 | -962,664.00 | -14,511.86 | -929,958.36 | -32,705.64 |
| 604 - MIS FUND | 1,051.00 | 1,051.00 | 10,433.87 | -36,555.67 | 37,606.67 |
| 660 - VEHICLE REPLACEMENT ... | 150,050.00 | 150,050.00 | 30,323.25 | 379,267.82 | -229,217.82 |
| 800 - SPENCE FUND | 3,385.00 | 3,385.00 | -29.24 | -150.53 | 3,535.53 |
| 801 - JONES LIBRARY TRUST | 68.95 | 68.95 | 34.27 | 1.74 | 67.21 |
| 809 - GREENVILLE IDC (L-3) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 - SEIZURE FUNDS - STATE ... | 713.00 | 713.00 | 714.44 | 36.37 | 676.63 |
| 811 - SEIZURE FUNDS - FED RU... | -2,393.61 | -2,393.61 | -452.57 | 21,654.64 | -24,048.25 |
| 820 - TIRZ FUND (Tax Incremen..) | 365,826.00 | 365,826.00 | 157,423.60 | 210,170.53 | 155,655.47 |
| 899 - POOLED CASH | 0.00 | 0.00 | 0.00 | 7.05 | -7.05 |
| Total Surplus (Deficit): | -8,001,994.62 | -8,097,889.62 | 4,965,612.96 | 8,907,485.55 | -16,248,148.08 |