



Income Statement Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		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	77,048.00	6,621,564.94	268,292.06
100-1-311002-41102-0000	DELINQUENT TAXES	96,011.00	96,011.00	7,305.83	48,167.53	47,843.47
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	131,647.00	131,647.00	14,924.41	48,769.29	82,877.71
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	617,495.00	617,495.00	102,915.84	360,205.44	257,289.56
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	303,489.29	303,489.29	0.00	309,555.86	-6,066.57
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	50,647.00	50,647.00	0.00	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	506,698.90	3,276,561.77	3,229,561.23
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,802.00	5,802.00	495.77	3,155.68	2,646.32
100-1-313002-41303-0000	L-3 IDC FEES	70,000.00	70,000.00	5,777.21	23,045.66	46,954.34
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	53,500.00	53,500.00	0.00	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	23,860.84	78,139.16
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	87.74	12,455.21	26,544.79
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	330,992.00	330,992.00	0.00	65,017.96	265,974.04
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	93,200.00	93,200.00	7,988.95	40,430.82	52,769.18
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	124,200.00	124,200.00	10,673.15	54,768.79	69,431.21
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	253,540.00	253,540.00	67,665.81	145,990.55	107,549.45
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	124,700.00	124,700.00	0.00	28,183.04	96,516.96
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,543,419.00	2,543,419.00	527,228.11	1,113,583.98	1,429,835.02
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	374.19	374.19	275.81
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	45,114.11	315,301.73	310,033.27
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	810.00	4,539.00	-1,239.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	1,700.00	43,549.00	9,611.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	100.00	900.00	600.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	60.00	1,620.00	8,880.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,500.00	13,500.00	2,100.00	8,000.00	5,500.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	851.57	1,631.57	21,368.43
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	200,000.00	200,000.00	21,303.36	174,945.11	25,054.89
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	0.00	0.00	250.00	250.00	-250.00
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	125,000.00	375,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	273,000.00	273,000.00	47,080.20	175,718.37	97,281.63
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	20.00	46.00	-46.00
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	1,255.07	4,538.12	6,461.88
100-1-318001-42201-0000	SECURITY ALARM FEES	45,000.00	45,000.00	2,830.00	27,390.16	17,609.84
100-1-318001-42202-0000	FIRE CODE FEES	12,000.00	12,000.00	0.00	5,900.00	6,100.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	73,710.00	73,710.00	15,264.59	45,714.04	27,995.96
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	280.43	1,193.77	936.23
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	110.00	490.00	360.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	70.00	375.00	925.00
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	526.90	2,879.00	3,421.00
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	1,931.00	4,558.00	5,442.00
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	500.00	3,647.00	1,053.00
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	1,110.75	11,627.74	1,072.26
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,500.00	22,500.00	1,741.25	12,781.75	9,718.25
100-1-318001-44501-0000	LIBRARY CARD FEES	6,659.00	6,659.00	721.00	2,895.00	3,764.00
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	0.00	90.00	-90.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,850.00	1,850.00	800.00	800.00	1,050.00
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	526.15	2,267.49	5,932.51
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	0.00	50.00	-50.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	2,280.00	-2,280.00
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	6,462.72	15,670.00	12,830.00
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	0.00	90.00	510.00
100-1-319001-45503-0000	PAVILION RENTALS	5,500.00	5,500.00	985.00	2,130.00	3,370.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	35,000.00	35,000.00	0.00	24,520.51	10,479.49
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	0.00	-19.71	19.71
100-1-322001-43001-0000	GISD OFFICER REIMB	190,485.00	190,485.00	15,144.00	90,864.00	99,621.00
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	75,000.00	25,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	14,400.00	14,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	11,200.02	9,799.98
100-1-323001-46008-0000	XFR - TOURISM FUND	45,000.00	45,000.00	7,500.00	26,250.00	18,750.00
100-1-324001-46506-0000	CA - RECREATION FUND	7,073.00	7,073.00	1,178.84	4,125.94	2,947.06
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,811.00	14,811.00	2,468.50	8,639.75	6,171.25
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	1,566.00	1,566.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	23,643.00	23,643.00	4,378.50	15,324.75	8,318.25
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	366,088.00	366,088.00	61,014.66	213,551.31	152,536.69
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	141,596.00	141,596.00	23,599.34	82,597.69	58,998.31
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	100.00	350.00	250.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	310,741.00	310,741.00	51,790.18	181,265.63	129,475.37
100-1-324009-46906-0000	CA - CABLE UTILITY	59,458.00	59,458.00	9,909.66	34,683.81	24,774.19
	Revenue Total:	21,759,493.29	21,759,493.29	1,690,299.36	14,019,103.82	7,740,389.47

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	80.00	80.00	-39.99	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	137.71	382.87	1,417.13
100-1-411000-54001-0000	TELEPHONE CHARGES	4,352.00	4,352.00	293.99	1,685.77	2,666.23
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,899.00	6,899.00	473.00	1,473.00	5,426.00
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	100.00	228.95	14,471.05
100-1-411400-51001-0000	REGULAR SALARIES	72,877.00	72,877.00	5,551.84	38,890.65	33,986.35
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	2,261.56	1,938.44
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	374.78	321.22
100-1-411400-51201-0000	FICA	4,892.00	4,892.00	355.96	4,019.54	872.46
100-1-411400-51202-0000	MEDICARE	1,144.00	1,144.00	83.26	940.10	203.90
100-1-411400-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
100-1-411400-51204-0000	WORKERS COMPENSATION	205.00	205.00	34.16	119.56	85.44
100-1-411400-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	8.99	164.01
100-1-411400-51301-0000	TMRS	8,358.00	8,358.00	623.68	7,081.55	1,276.45
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	0.00	74.62	125.38
100-1-411400-52002-0000	POSTAGE / FREIGHT	180.00	180.00	15.14	182.35	-2.35
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	159.05	715.98	1,504.02
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	1,323.65	0.00	375.00	948.65
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	9,991.35	479.05	5,076.62	4,914.73
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	320.00	2,929.50	1,070.50
100-1-411400-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	25.00	437.70	562.30
100-1-412100-51001-0000	REGULAR SALARIES	168,347.00	168,347.00	12,863.87	79,491.81	88,855.19
100-1-412100-51020-0000	OVERTIME	6,268.00	6,268.00	1,075.93	2,599.86	3,668.14
100-1-412100-51021-0000	LONGEVITY	4,218.00	4,218.00	0.00	4,182.00	36.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	230.78	1,500.07	899.93
100-1-412100-51201-0000	FICA	11,236.00	11,236.00	850.46	5,266.56	5,969.44
100-1-412100-51202-0000	MEDICARE	2,628.00	2,628.00	198.90	1,231.69	1,396.31
100-1-412100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	6,400.00	22,400.00	16,000.00
100-1-412100-51204-0000	WORKERS COMPENSATION	470.00	470.00	78.34	274.19	195.81
100-1-412100-51205-0000	STATE UNEMPLOYMENT	992.00	992.00	11.87	38.87	953.13
100-1-412100-51301-0000	TMRS	18,485.00	18,485.00	1,261.36	8,140.68	10,344.32
100-1-412100-52001-0000	OFFICE SUPPLIES	800.00	800.00	70.98	514.48	285.52
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,000.00	3,000.00	178.95	1,375.80	1,624.20
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	119.93	30.07
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	607.52	3,305.16	8,694.84
100-1-412100-54101-0000	PROFESSIONAL SERVICES	22,500.00	22,500.00	16,747.56	19,922.56	2,577.44
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	400.00	0.00	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	473.96	3,000.05	2,349.95
100-1-413200-51001-0000	REGULAR SALARIES	200,122.00	200,122.00	15,258.52	91,235.09	108,886.91
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	599.95	600.05
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	3,690.05	3,689.95
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	982.30	2,940.42	5,805.58
100-1-413200-51202-0000	MEDICARE	3,061.00	3,061.00	229.73	1,407.85	1,653.15
100-1-413200-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
100-1-413200-51204-0000	WORKERS COMPENSATION	547.00	547.00	91.16	319.06	227.94
100-1-413200-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.07	12.63	332.37
100-1-413200-51301-0000	TMRS	22,364.00	22,364.00	1,510.74	10,087.68	12,276.32
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	25.50	304.60	245.40
100-1-413200-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	87.61	212.39
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	49.80	168.44	606.56
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	427.59	3,511.66	1,238.34
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,057.00	3,057.00	0.00	551.95	2,505.05
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	25.00	146.32	853.68
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	120.00	1,190.26	5,549.74
100-1-415100-51001-0000	REGULAR SALARIES	306,570.00	306,570.00	18,953.29	103,343.08	203,226.92
100-1-415100-51020-0000	OVERTIME	708.00	708.00	58.27	788.35	-80.35
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	830.79	3,369.21
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	32.30	329.95	1,590.05
100-1-415100-51201-0000	FICA	19,671.00	19,671.00	1,123.48	6,325.31	13,345.69
100-1-415100-51202-0000	MEDICARE	4,600.00	4,600.00	262.75	1,479.29	3,120.71
100-1-415100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	11,200.00	39,200.00	28,000.00
100-1-415100-51204-0000	WORKERS COMPENSATION	822.00	822.00	137.00	479.50	342.50
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,209.00	1,209.00	10.70	50.41	1,158.59
100-1-415100-51301-0000	TMRS	33,607.00	33,607.00	2,030.97	11,659.20	21,947.80
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	16.88	636.68	1,313.32
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	336.71	2,115.27	2,884.73
100-1-415100-52005-0000	PRINTED MATERIALS	158.00	158.00	24.00	48.00	110.00
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	294.65	1,292.49	3,135.51
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	20,400.00	46,400.00	6,750.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,390.00	2,390.00	0.00	979.00	1,411.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	207.64	16,647.80	8,352.20
100-1-415100-54212-0000	PRINTING	2,966.00	2,966.00	0.00	0.00	2,966.00
100-1-415100-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	298.79	2,393.82	3,606.18
100-1-415150-54401-0000	APPRAISER	203,000.00	203,000.00	53,618.09	107,236.18	95,763.82
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	20,460.54	75,632.26	141,867.74
100-1-415500-51001-0000	REGULAR SALARIES	155,207.00	155,207.00	11,946.87	77,622.73	77,584.27
100-1-415500-51020-0000	OVERTIME	2,372.00	2,372.00	6.10	298.38	2,073.62
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	300.04	299.96
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,100.02	2,099.98
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	479.96	480.04
100-1-415500-51201-0000	FICA	10,306.00	10,306.00	739.39	4,978.49	5,327.51
100-1-415500-51202-0000	MEDICARE	2,410.00	2,410.00	172.92	1,164.32	1,245.68
100-1-415500-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	4,800.00	16,800.00	12,000.00
100-1-415500-51204-0000	WORKERS COMPENSATION	431.00	431.00	71.84	251.44	179.56
100-1-415500-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	5.10	25.91	492.09
100-1-415500-51301-0000	TMRS	17,607.00	17,607.00	1,309.08	8,924.17	8,682.83
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	175.48	687.12	1,312.88
100-1-415500-52002-0000	POSTAGE / FREIGHT	750.00	750.00	7.14	110.08	639.92
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	95.00	2,705.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	178.93	788.52	1,711.48
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	67.60	71.96	128.04
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	1,583.00	4,774.00	3,726.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,547.00	3,547.00	261.61	941.66	2,605.34
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,270.00	8,270.00	0.00	4,217.45	4,052.55
100-1-415500-54214-0000	TRAVEL & TRAINING	3,550.00	3,550.00	480.00	2,617.46	932.54
100-1-421100-51001-0000	REGULAR SALARIES	252,138.00	252,138.00	19,396.16	126,115.71	126,022.29
100-1-421100-51020-0000	OVERTIME	2,444.00	2,444.00	212.22	448.13	1,995.87
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	1,499.94	1,500.06
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	780.00	180.00
100-1-421100-51201-0000	FICA	16,265.00	16,265.00	1,165.04	7,767.34	8,497.66
100-1-421100-51202-0000	MEDICARE	3,804.00	3,804.00	272.47	1,816.54	1,987.46
100-1-421100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	6,400.00	22,400.00	16,000.00
100-1-421100-51204-0000	WORKERS COMPENSATION	4,257.00	4,257.00	709.50	2,483.25	1,773.75
100-1-421100-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	4.90	34.86	656.14
100-1-421100-51301-0000	TMRS	27,788.00	27,788.00	2,099.71	14,131.13	13,656.87
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	0.00	574.74	828.18
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	39.95	103.95	292.05
100-1-421100-52103-0000	MEETING SUPPLIES	2,445.00	2,157.39	200.60	425.33	1,732.06
100-1-421100-52104-0000	WEARING APPAREL	300.00	550.00	43.29	198.54	351.46
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	632.00	632.00	134.90	134.90	497.10
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,945.00	3,945.00	318.24	1,498.80	2,446.20
100-1-421100-52302-0000	MEDICAL SUPPLIES	228.00	228.00	115.64	313.51	-85.51
100-1-421100-52305-0000	PUBLIC EDUCATION	7,800.00	7,800.00	617.30	2,654.22	5,145.78
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	165.19	1,531.42	968.58
100-1-421100-54001-0000	TELEPHONE CHARGES	8,000.00	8,000.00	2,396.18	13,376.49	-5,376.49
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	6,259.12	41,905.13	36,126.98
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,766.61	0.00	2,293.00	473.61
100-1-421100-54205-0000	BUSINESS MEALS	200.00	150.00	0.00	46.30	103.70
100-1-421100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	0.00	0.00	0.00	0.00
100-1-421100-54214-0000	TRAVEL & TRAINING	8,275.00	8,275.00	0.00	3,638.50	4,636.50
100-1-421210-51001-0000	REGULAR SALARIES	713,726.00	713,726.00	49,578.80	305,780.26	407,945.74
100-1-421210-51020-0000	OVERTIME	40,281.00	40,281.00	6,474.25	22,965.82	17,315.18
100-1-421210-51021-0000	LONGEVITY	14,286.00	14,286.00	138.46	12,171.22	2,114.78
100-1-421210-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,338.44	7,776.73	7,823.27
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	406.16	2,238.44	2,561.56
100-1-421210-51201-0000	FICA	49,271.00	49,271.00	3,381.62	24,078.53	25,192.47
100-1-421210-51202-0000	MEDICARE	11,523.00	11,523.00	790.86	5,631.25	5,891.75
100-1-421210-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	17,600.00	61,600.00	44,000.00
100-1-421210-51204-0000	WORKERS COMPENSATION	17,577.00	17,577.00	2,929.50	10,253.25	7,323.75
100-1-421210-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	0.00	84.34	1,815.66
100-1-421210-51301-0000	TMRS	84,178.00	84,178.00	6,094.89	43,581.90	40,596.10
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,042.87	-3,042.87	3,042.87
100-1-421210-52001-0000	OFFICE SUPPLIES	1,955.00	855.00	52.82	105.08	749.92
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	212.35	-62.35
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,087.00	2,187.00	689.70	2,116.67	70.33
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	24.00	72.00	28.00
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	1,900.00	7.20	7.20	1,892.80
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	838.65	4,563.96	5,863.04
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	0.00	499.26	2,500.74
100-1-421210-54001-0000	TELEPHONE CHARGES	16,200.00	16,200.00	3,100.60	19,225.30	-3,025.30
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	3,303.66	998.34
100-1-421210-54208-0000	LABORATORY WORK	8,475.00	8,475.00	-985.25	1,756.00	6,719.00
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	6,180.00	850.00	2,880.00	3,300.00
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	1,000.00	0.00	0.00	1,000.00
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	202,623.99	1,280,935.69	1,421,544.31
100-1-421230-51020-0000	OVERTIME	193,007.00	193,007.00	20,280.67	130,265.46	62,741.54
100-1-421230-51021-0000	LONGEVITY	35,139.00	35,139.00	498.46	29,361.82	5,777.18
100-1-421230-51101-0000	CERTIFICATION PAY	48,600.00	48,600.00	3,784.54	24,530.28	24,069.72
100-1-421230-51102-0000	BILINGUAL PAY	0.00	0.00	69.24	450.06	-450.06
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	147.68	1,121.48	1,758.52
100-1-421230-51201-0000	FICA	183,880.00	183,880.00	13,449.64	88,087.66	95,792.34
100-1-421230-51202-0000	MEDICARE	43,249.00	43,249.00	3,145.48	20,601.14	22,647.86
100-1-421230-51203-0000	HEALTH INSURANCE	403,200.00	403,200.00	67,200.00	235,200.00	168,000.00
100-1-421230-51204-0000	WORKERS COMPENSATION	65,643.00	65,643.00	10,940.50	38,291.75	27,351.25
100-1-421230-51205-0000	STATE UNEMPLOYMENT	7,253.00	7,253.00	14.32	387.71	6,865.29
100-1-421230-51301-0000	TMRS	316,101.00	316,101.00	23,922.95	158,608.03	157,492.97
100-1-421230-51401-0000	CONTRA - SALARIES	-108,670.00	-108,670.00	-12,797.61	-12,797.61	-95,872.39
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	341.68	858.32
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	30.75	218.97	171.03
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	2,162.44	1,203.01	17,796.99
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	121.20	891.44	1,508.56
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	0.00	354.76	14,812.13
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,948.00	22,638.56	4,732.17	10,521.30	12,117.26
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	155,256.00	109,896.00	7,755.61	31,911.87	77,984.13
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

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421230-53205-0000	MOTOR VEHICLES	67,790.00	67,790.00	-610.07	11,902.20	55,887.80
100-1-421230-54001-0000	TELEPHONE CHARGES	38,000.00	38,000.00	5,488.77	27,003.15	10,996.85
100-1-421230-54108-0000	VETERINARY SERVICES	970.00	970.00	292.00	362.00	608.00
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	4,420.00	125.00	780.00	3,640.00
100-1-421240-51001-0000	REGULAR SALARIES	711,488.00	711,488.00	53,321.00	350,954.75	360,533.25
100-1-421240-51020-0000	OVERTIME	40,156.00	40,156.00	4,095.71	29,033.07	11,122.93
100-1-421240-51021-0000	LONGEVITY	9,090.00	9,090.00	127.38	8,030.97	1,059.03
100-1-421240-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	1,015.36	6,599.84	3,600.16
100-1-421240-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	115.40	750.10	449.90
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	959.92	960.08
100-1-421240-51201-0000	FICA	29,646.00	29,646.00	1,516.80	10,337.69	19,308.31
100-1-421240-51202-0000	MEDICARE	11,224.00	11,224.00	819.94	5,551.70	5,672.30
100-1-421240-51203-0000	HEALTH INSURANCE	172,800.00	172,800.00	28,800.00	100,800.00	72,000.00
100-1-421240-51204-0000	WORKERS COMPENSATION	3,851.00	3,851.00	641.84	2,246.44	1,604.56
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,108.00	3,108.00	39.15	162.73	2,945.27
100-1-421240-51301-0000	TMRS	32,765.00	32,765.00	2,813.01	19,240.37	13,524.63
100-1-421240-51302-0000	FR&R RETIREMENT	74,044.00	74,044.00	5,229.52	35,230.55	38,813.45
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	-996.11	-996.11	996.11
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	176.22	470.97	1,776.03
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,500.00	83.07	2,134.92	365.08
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	-503.04	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,220.00	1,910.56	0.00	0.00	1,910.56
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	41.23	254.43	409.57
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	134.33	835.67
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	0.00	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	3,338.00	17,506.60	3,165.40
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,520.00	8,520.00	2,725.00	4,300.00	4,220.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,140.00	50.00	925.00	215.00
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	20,569.00	2,095.00	10,919.02	9,649.98
100-1-421240-55231-0000	LESS LETHAL PROGRAM	0.00	45,360.00	0.00	0.00	45,360.00
100-1-421600-52104-0000	WEARING APPAREL	3,060.00	3,060.00	167.20	565.46	2,494.54
100-1-421600-52111-0000	AMMUNITION	6,500.00	6,500.00	0.00	2,378.67	4,121.33
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	5,100.00	5,718.88	457.88	5,479.03	239.85
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	2,187.65	2,187.65	3,622.35
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,324.95	1,324.95	203.83	917.41	407.54
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	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	10,883.52	108,028.30	130,118.70
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	88.62	2,004.00	1,686.00
100-1-422100-51101-0000	CERTIFICATION PAY	4,800.00	4,800.00	147.70	2,067.75	2,732.25
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	276.92	3,415.38	4,384.62
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	849.16	1,070.84
100-1-422100-51201-0000	FICA	2,947.00	2,947.00	184.20	1,297.74	1,649.26
100-1-422100-51202-0000	MEDICARE	3,736.00	3,736.00	158.80	2,660.20	1,075.80
100-1-422100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	4,800.00	16,800.00	12,000.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,035.00	4,035.00	672.50	2,353.75	1,681.25
100-1-422100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	2.02	27.01	490.99
100-1-422100-51301-0000	TMRS	5,036.00	5,036.00	367.50	2,512.45	2,523.55
100-1-422100-51302-0000	FR&R RETIREMENT	34,249.00	34,249.00	1,300.28	15,133.09	19,115.91
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	-106.25	-106.25	106.25

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-52001-0000	OFFICE SUPPLIES	1,610.00	1,610.00	72.96	743.29	866.71
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	123.44	123.44	876.56
100-1-422100-52103-0000	MEETING SUPPLIES	916.00	916.00	0.00	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	0.00	164.46	-164.46
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	5,250.00	5,250.00	4,208.80	4,208.80	1,041.20
100-1-422100-54001-0000	TELEPHONE CHARGES	5,300.00	5,300.00	430.37	1,999.43	3,300.57
100-1-422100-54002-0000	UTILITY CHARGES	5,960.02	5,960.02	269.17	1,775.15	4,184.87
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	537.17	6,637.83
100-1-422100-54214-0000	TRAVEL & TRAINING	6,980.00	6,980.00	0.00	4,183.54	2,796.46
100-1-422200-51001-0000	REGULAR SALARIES	2,698,398.00	2,698,398.00	216,519.52	1,396,841.61	1,301,556.39
100-1-422200-51020-0000	OVERTIME	330,458.00	330,458.00	22,125.69	156,578.39	173,879.61
100-1-422200-51021-0000	LONGEVITY	36,084.00	36,084.00	210.46	34,931.06	1,152.94
100-1-422200-51101-0000	CERTIFICATION PAY	57,600.00	57,600.00	4,726.28	30,314.59	27,285.41
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,688.00	2,688.00	119.98	779.87	1,908.13
100-1-422200-51202-0000	MEDICARE	45,324.00	45,324.00	3,520.52	23,397.05	21,926.95
100-1-422200-51203-0000	HEALTH INSURANCE	460,800.00	460,800.00	76,800.00	268,800.00	192,000.00
100-1-422200-51204-0000	WORKERS COMPENSATION	58,155.00	58,155.00	9,692.50	33,923.75	24,231.25
100-1-422200-51205-0000	STATE UNEMPLOYMENT	8,289.00	8,289.00	11.49	446.83	7,842.17
100-1-422200-51302-0000	FR&R RETIREMENT	509,510.00	509,510.00	39,730.94	264,018.42	245,491.58
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-4.17	-4.17	4.17
100-1-422200-52001-0000	OFFICE SUPPLIES	998.00	998.00	59.99	214.94	783.06
100-1-422200-52101-0000	JANITORIAL SUPPLIES	5,800.00	5,800.00	565.83	2,783.84	3,016.16
100-1-422200-52104-0000	WEARING APPAREL	19,600.00	19,600.00	69.28	6,451.36	13,148.64
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	14,420.00	14,420.00	551.00	1,723.58	12,696.42
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	1,956.35	8,752.78	26,247.22
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	1,892.02	4,692.51	14,707.49
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	224.70	256.36	1,893.64
100-1-422200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	2,877.56	22,302.15	2,697.85
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	576.62	2,378.70	5,871.30
100-1-422200-54002-0000	UTILITY CHARGES	60,000.00	60,000.00	3,524.91	24,598.05	35,401.95
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,400.00	9,400.00	0.00	1,308.75	8,091.25
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	1,011.00	7,510.21	15,989.79
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	32,518.32	32,518.68
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	6,649.84	47,831.83	31,200.17
100-1-422300-51020-0000	OVERTIME	5,643.00	5,643.00	1,081.78	18,467.87	-12,824.87
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	960.05	959.95
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	46.16	300.04	131.96
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	113.32	987.04	291.96
100-1-422300-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
100-1-422300-51204-0000	WORKERS COMPENSATION	1,641.00	1,641.00	273.50	957.25	683.75
100-1-422300-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	9.00	164.00
100-1-422300-51302-0000	FR&R RETIREMENT	14,381.00	14,381.00	1,291.85	11,206.86	3,174.14
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-424.62	-636.93	636.93
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

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	173.75	226.25
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	0.00	657.91	2,484.09
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,450.00	1,450.00	67.67	1,062.56	387.44
100-1-422300-52303-0000	TRAINING SUPPLIES	0.00	0.00	0.00	104.86	-104.86
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	11,910.00	11,910.00	83.01	3,426.82	8,483.18
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	0.00	162.50	437.50
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	29.61	118.40	881.60
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	297.13	1,518.40	3,111.60
100-1-431100-51001-0000	REGULAR SALARIES	131,720.00	131,720.00	9,506.05	62,510.84	69,209.16
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	2,100.02	2,099.98
100-1-431100-51201-0000	FICA	9,256.00	9,256.00	605.36	4,411.04	4,844.96
100-1-431100-51202-0000	MEDICARE	2,001.00	2,001.00	141.58	1,031.61	969.39
100-1-431100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
100-1-431100-51204-0000	WORKERS COMPENSATION	358.00	358.00	59.66	208.81	149.19
100-1-431100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.49	19.82	325.18
100-1-431100-51301-0000	TMRS	14,620.00	14,620.00	1,034.03	7,661.76	6,958.24
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	469.59	0.00	91.95	377.64
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	24.63	175.37
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	500.00	500.00	9.54	53.26	446.74
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	150.00	0.00	0.00	0.00	0.00
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	193.24	1,262.96	3,737.04
100-1-431100-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	0.00	439.83	2,060.17
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	943.92	0.00	0.00	943.92
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	120.00	120.00	480.00
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,836.49	0.00	-44.93	1,881.42
100-1-431200-51001-0000	REGULAR SALARIES	337,515.00	337,515.00	22,701.58	139,553.50	197,961.50
100-1-431200-51020-0000	OVERTIME	27,852.00	27,852.00	888.46	6,457.12	21,394.88
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	421.07	442.93
100-1-431200-51201-0000	FICA	23,076.00	23,076.00	1,365.85	9,068.64	14,007.36
100-1-431200-51202-0000	MEDICARE	5,397.00	5,397.00	319.44	2,120.91	3,276.09
100-1-431200-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	17,600.00	61,600.00	44,000.00
100-1-431200-51204-0000	WORKERS COMPENSATION	20,025.00	20,025.00	3,337.50	11,681.25	8,343.75
100-1-431200-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	20.72	63.51	1,836.49
100-1-431200-51301-0000	TMRS	39,425.00	39,425.00	2,488.50	16,639.67	22,785.33
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-157.50	-2,615.87	2,615.87
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	705.02	5,038.88	4,961.12
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	125.00	125.00	1,875.00
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	215.24	1,394.96	4,605.04
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	2,945.89	11,561.96	31,438.04
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	528.89	1,116.01	1,883.99
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	1,566.00	11,326.79	33,673.21

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	343.00	1,757.00	10,243.00
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	96,215.00	4,423.90	20,956.95	75,258.05
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	176.26	964.93	1,010.07
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	1,006.93	3,708.06	4,991.94
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
100-1-431200-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	71.00	29.00
100-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00	14,785.00	0.00	0.00	14,785.00
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	5,088.48	33,075.14	33,078.86
100-1-431600-51020-0000	OVERTIME	2,415.00	2,415.00	0.00	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	300.04	299.96
100-1-431600-51201-0000	FICA	4,406.00	4,406.00	313.66	2,236.87	2,169.13
100-1-431600-51202-0000	MEDICARE	1,030.00	1,030.00	73.36	523.15	506.85
100-1-431600-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
100-1-431600-51204-0000	WORKERS COMPENSATION	4,314.00	4,314.00	719.00	2,516.50	1,797.50
100-1-431600-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	5.14	15.61	329.39
100-1-431600-51301-0000	TMRS	7,528.00	7,528.00	540.16	3,919.81	3,608.19
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	379.84	2,109.85	-309.85
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	25.00	631.32	1,368.68
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	397.58	1,245.57	4,154.43
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	0.00	3,621.41	-993.41
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	10,692.05	14,344.15	7,655.85
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	74.49	562.26	787.74
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	24,538.16	155,379.26	168,056.74
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	7,844.64	50,990.20	50,982.80
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	209.95	222.05
100-1-431700-51201-0000	FICA	6,446.00	6,446.00	451.60	3,030.15	3,415.85
100-1-431700-51202-0000	MEDICARE	1,508.00	1,508.00	105.62	708.67	799.33
100-1-431700-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
100-1-431700-51204-0000	WORKERS COMPENSATION	611.00	611.00	101.84	356.44	254.56
100-1-431700-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.25	18.01	326.99
100-1-431700-51301-0000	TMRS	11,013.00	11,013.00	828.66	5,599.19	5,413.81
100-1-431700-52001-0000	OFFICE SUPPLIES	800.00	2,421.88	0.00	2,421.88	0.00
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	98.76	179.76	620.24
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	300.00	0.00	0.00	300.00
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	141.90	824.62	3,175.38
100-1-431700-52303-0000	TRAINING SUPPLIES	100.00	78.12	0.00	72.75	5.37
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	300.00	0.00	0.00	300.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	941.16	1,076.94	23.06
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	109.13	722.07	717.93
100-1-431700-54002-0000	UTILITY CHARGES	1,100.00	1,100.00	0.00	439.84	660.16
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	410.00	0.00	0.00	410.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,300.00	790.00	0.00	36.00	754.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51001-0000	REGULAR SALARIES	115,901.00	115,901.00	4,492.15	29,199.02	86,701.98
100-1-441100-51020-0000	OVERTIME	0.00	0.00	0.00	249.43	-249.43
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	600.08	-0.08
100-1-441100-51201-0000	FICA	7,244.00	7,244.00	264.20	1,761.63	5,482.37
100-1-441100-51202-0000	MEDICARE	1,694.00	1,694.00	61.78	412.00	1,282.00
100-1-441100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	4,800.00	16,800.00	12,000.00
100-1-441100-51204-0000	WORKERS COMPENSATION	303.00	303.00	50.50	176.75	126.25
100-1-441100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	4.58	13.85	504.15
100-1-441100-51301-0000	TMRS	12,375.00	12,375.00	482.30	3,235.40	9,139.60
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	27.95	215.06	4,039.96
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	17.99	326.19	173.81
100-1-441100-52005-0000	PRINTED MATERIALS	284.88	284.88	124.16	124.16	160.72
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	98.51	393.89	871.11
100-1-441100-54002-0000	UTILITY CHARGES	1,160.00	1,160.00	0.00	439.84	720.16
100-1-441200-51001-0000	REGULAR SALARIES	41,008.00	41,008.00	3,155.04	20,507.76	20,500.24
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	1,276.37	1,371.63
100-1-441200-51202-0000	MEDICARE	619.00	619.00	45.74	298.44	320.56
100-1-441200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
100-1-441200-51204-0000	WORKERS COMPENSATION	251.00	251.00	41.84	146.44	104.56
100-1-441200-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	2.69	9.01	163.99
100-1-441200-51301-0000	TMRS	4,525.00	4,525.00	331.92	2,197.90	2,327.10
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	18,336.64	119,503.16	118,617.84
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	899.99	1,500.01
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	641.81	1,182.19
100-1-441300-51201-0000	FICA	15,113.00	15,113.00	1,127.52	7,439.95	7,673.05
100-1-441300-51202-0000	MEDICARE	3,534.00	3,534.00	263.70	1,740.01	1,793.99
100-1-441300-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	8,000.00	28,000.00	20,000.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,479.00	1,479.00	246.50	862.75	616.25
100-1-441300-51205-0000	STATE UNEMPLOYMENT	863.00	863.00	10.34	45.01	817.99
100-1-441300-51301-0000	TMRS	25,820.00	25,820.00	1,953.94	13,073.18	12,746.82
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	549.34	2,208.64	3,791.36
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	48.00	72.00	328.00
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	0.00	360.63	1,639.37
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	376.31	1,811.09	4,305.91
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	12.39	427.16	2,072.84
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	515.31	6,511.21	688.79
100-1-441300-54002-0000	UTILITY CHARGES	1,135.44	1,135.44	0.00	439.83	695.61
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	124.00	304.50	695.50
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	0.00	464.00	4,611.00
100-1-441300-54410-0000	PERMITS/FEES	15,002.00	15,002.00	223.00	8,540.00	6,462.00
100-1-443200-51001-0000	REGULAR SALARIES	135,355.00	135,355.00	10,412.17	67,799.99	67,555.01
100-1-443200-51020-0000	OVERTIME	5,995.00	5,995.00	415.59	3,710.87	2,284.13
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	215.93	216.07
100-1-443200-51201-0000	FICA	9,081.00	9,081.00	598.23	4,330.70	4,750.30

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51202-0000	MEDICARE	2,124.00	2,124.00	139.91	1,012.82	1,111.18
100-1-443200-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	6,400.00	22,400.00	16,000.00
100-1-443200-51204-0000	WORKERS COMPENSATION	3,822.00	3,822.00	637.00	2,229.50	1,592.50
100-1-443200-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	9.98	31.98	659.02
100-1-443200-51301-0000	TMRS	15,515.00	15,515.00	1,142.58	8,162.95	7,352.05
100-1-443200-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	451.66	548.34
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.76	19.24
100-1-443200-52101-0000	JANITORIAL SUPPLIES	800.00	800.00	28.40	725.32	74.68
100-1-443200-52104-0000	WEARING APPAREL	1,900.00	1,900.00	0.00	549.20	1,350.80
100-1-443200-52106-0000	CHEMICAL SUPPLIES	9,500.00	9,500.00	1,386.62	7,679.42	1,820.58
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	373.69	2,833.06	4,666.94
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	281.55	622.86	127.14
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,560.00	8,560.00	408.91	2,092.17	6,467.83
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	0.00	324.89	2,175.11
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	159.14	636.32	1,763.68
100-1-443200-54002-0000	UTILITY CHARGES	32,000.00	32,000.00	1,901.91	13,363.93	18,636.07
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	1,214.00	-3,522.00	-2,478.00
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	34,743.44	226,399.88	300,883.12
100-1-451100-51020-0000	OVERTIME	18,116.00	18,116.00	1,506.12	5,510.74	12,605.26
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	600.08	599.92
100-1-451100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	184.62	1,200.03	599.97
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,476.00	1,476.00	125.54	1,039.88	436.12
100-1-451100-51201-0000	FICA	34,428.00	34,428.00	2,183.71	14,675.10	19,752.90
100-1-451100-51202-0000	MEDICARE	8,052.00	8,052.00	510.71	3,432.09	4,619.91
100-1-451100-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	20,800.00	72,800.00	52,000.00
100-1-451100-51204-0000	WORKERS COMPENSATION	11,870.00	11,870.00	1,978.34	6,924.19	4,945.81
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,726.00	3,726.00	29.05	116.16	3,609.84
100-1-451100-51301-0000	TMRS	58,267.00	58,267.00	3,611.91	23,965.50	34,301.50
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	1,500.00	0.00	491.34	1,008.66
100-1-451100-52002-0000	POSTAGE / FREIGHT	50.00	294.00	1.62	79.01	214.99
100-1-451100-52101-0000	JANITORIAL SUPPLIES	5,178.00	5,178.00	546.01	2,172.92	3,005.08
100-1-451100-52104-0000	WEARING APPAREL	9,430.00	9,430.00	574.13	5,998.59	3,431.41
100-1-451100-52106-0000	CHEMICAL SUPPLIES	8,800.00	10,500.00	0.00	0.00	10,500.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	12,000.00	314.67	2,790.78	9,209.22
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	9,575.00	11,575.00	1,274.88	5,409.33	6,165.67
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	45,800.00	26,200.00	1,159.33	6,252.62	19,947.38
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	5,000.00	219.54	865.28	4,134.72
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	8,985.00	4,985.00	205.83	1,211.06	3,773.94
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	15,500.00	5,819.40	9,871.10	5,628.90
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,250.00	1,206.00	1,206.00	1,206.00	0.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	4,350.00	0.00	372.38	3,977.62
100-1-451100-53707-0000	MAINT - GROUNDS	8,000.00	15,500.00	447.68	3,099.30	12,400.70
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	17,000.00	967.85	7,648.48	9,351.52
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	7,700.00	0.00	0.00	7,700.00
100-1-451100-53710-0000	PARK IMPROVEMENTS	5,750.00	10,495.54	8,295.54	8,295.54	2,200.00
100-1-451100-54001-0000	TELEPHONE CHARGES	10,000.00	4,254.46	455.35	2,185.91	2,068.55
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	6,797.37	66,640.02	85,326.28
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	20.00	232.53	1,277.47
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	112.10	1,429.92	2,570.08
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	3,000.00	615.05	1,496.93	1,503.07

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-451100-54301-0000	SPECIAL EVENTS	27,600.00	27,100.00	0.00	16,123.59	10,976.41
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	33,000.00	39,000.00
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	23,549.79	153,353.80	154,628.20
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	1,799.98	1,800.02
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	480.00	480.00	33.22	215.93	264.07
100-1-455100-51201-0000	FICA	19,501.00	19,501.00	1,427.18	9,434.09	10,066.91
100-1-455100-51202-0000	MEDICARE	4,561.00	4,561.00	333.78	2,206.37	2,354.63
100-1-455100-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	8,000.00	28,000.00	20,000.00
100-1-455100-51204-0000	WORKERS COMPENSATION	831.00	831.00	138.50	484.75	346.25
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,028.00	2,028.00	16.52	71.22	1,956.78
100-1-455100-51301-0000	TMRS	27,287.00	27,287.00	2,069.50	13,348.22	13,938.78
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	-32.62	-195.72	195.72
100-1-455100-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	129.71	1,465.88	3,534.12
100-1-455100-52002-0000	POSTAGE / FREIGHT	1,300.00	1,300.00	18.27	125.12	1,174.88
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	24.00	24.00	576.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	8,500.00	8,500.00	660.61	1,593.51	6,906.49
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	469.52	2,041.93	3,283.07
100-1-455100-54002-0000	UTILITY CHARGES	47,800.00	47,800.00	2,756.51	21,726.01	26,073.99
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,395.00	14,395.00	0.00	12,256.16	2,138.84
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	0.00	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	4,260.55	17,454.40	27,170.60
100-1-456100-51001-0000	REGULAR SALARIES	52,940.00	52,940.00	4,074.72	26,485.68	26,454.32
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	1,799.98	1,800.02
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
100-1-456100-51201-0000	FICA	3,604.00	3,604.00	235.94	1,631.93	1,972.07
100-1-456100-51202-0000	MEDICARE	843.00	843.00	55.18	381.66	461.34
100-1-456100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
100-1-456100-51204-0000	WORKERS COMPENSATION	151.00	151.00	25.16	88.06	62.94
100-1-456100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.23	8.99	164.01
100-1-456100-51301-0000	TMRS	6,157.00	6,157.00	461.28	3,166.72	2,990.28
100-1-456100-52001-0000	OFFICE SUPPLIES	125.00	125.00	19.57	38.56	86.44
100-1-456100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	37.95	212.05
100-1-456100-52005-0000	PRINTED MATERIALS	400.00	131.00	14.99	131.38	-0.38
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	50.00	0.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	369.00	0.00	0.00	369.00
100-1-456100-54001-0000	TELEPHONE CHARGES	400.00	400.00	33.85	135.33	264.67
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,150.00	1,150.00	0.00	850.00	300.00
100-1-456100-54211-0000	ADVERTISING	0.00	0.00	0.00	328.00	-328.00
100-1-456100-54214-0000	TRAVEL & TRAINING	900.00	800.00	203.30	614.74	185.26
100-1-456100-54301-0000	SPECIAL EVENTS	4,800.00	4,800.00	0.00	3,077.70	1,722.30
100-1-480000-52003-0000	COPIER CHARGES	57,500.00	57,500.00	3,240.24	29,813.05	27,686.95
100-1-480000-52006-0000	COPIER PAPER	5,600.00	5,600.00	588.41	1,991.19	3,608.81
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.31	271.78	280.22
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	1,100.00	7,400.00	550.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	1,749.39	6,851.61
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-332.00	-638.57	638.57
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	413.00	413.00	0.00	264.60	148.40
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,096.00	2,096.00	0.00	989.97	1,106.03
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	69,364.00	69,364.00	5,780.30	34,681.80	34,682.20
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	157,000.00	157,000.00	0.00	180,083.78	-23,083.78
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	0.00	12,500.00	31,100.00
100-1-480000-57008-0000	BANK CHARGES	13,486.00	13,486.00	1,894.47	10,054.04	3,431.96

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,855,953.50	283,000.00	1,140,500.00	715,453.50
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	387,931.00	387,931.00	64,655.16	376,293.06	11,637.94
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,581.00	3,581.00	596.84	2,088.94	1,492.06
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	78,375.00	78,375.00	13,062.48	45,718.68	32,656.32
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	205,586.00	205,586.00	34,264.34	119,925.19	85,660.81
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	33,518.00	33,518.00	5,586.34	19,552.19	13,965.81
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	170,772.00	170,772.00	28,462.00	99,617.00	71,155.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,715.00	2,715.00	452.50	1,583.75	1,131.25
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	20,556.00	20,556.00	3,426.00	11,991.00	8,565.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	111,950.00	111,950.00	18,658.34	65,304.19	46,645.81
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	9,417.00	9,417.00	1,569.50	5,493.25	3,923.75
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	31,265.00	31,265.00	5,210.84	18,237.94	13,027.06
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	52,071.00	52,071.00	8,678.50	30,374.75	21,696.25
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	44,416.00	44,416.00	7,402.66	25,909.31	18,506.69
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	219,205.00	219,205.00	36,534.16	127,869.56	91,335.44
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	80,998.00	80,998.00	13,499.66	47,248.81	33,749.19
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	131,161.00	131,161.00	21,860.16	76,510.56	54,650.44
	Expense Total:	22,194,537.46	22,352,490.96	2,166,783.77	11,620,009.43	10,732,481.53
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-476,484.41	2,399,094.39	-2,992,092.06
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	5,744.00	5,744.00	914.68	4,097.03	1,646.97
101-1-319001-45401-0000	INTEREST REVENUES	145.00	145.00	28.39	71.52	73.48
	Revenue Total:	5,889.00	5,889.00	943.07	4,168.55	1,720.45
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	4.39	30.47	-30.47
	Expense Total:	0.00	0.00	4.39	30.47	-30.47
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	938.68	4,138.08	1,750.92
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	7,658.00	7,658.00	1,219.58	5,462.59	2,195.41
102-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	4.05	6.90	53.10
	Revenue Total:	7,718.00	7,718.00	1,223.63	5,469.49	2,248.51
Expense						
102-1-412100-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	6,622.44	-6,622.44
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.61	4.72	-4.72
	Expense Total:	0.00	0.00	0.61	6,627.16	-6,627.16
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	1,223.02	-1,157.67	8,875.67
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,085.00	1,085.00	250.79	2,312.03	-1,227.03
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	5,741.32	19,758.68
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	7.27	19.65	40.35
	Revenue Total:	26,645.00	26,645.00	258.06	8,073.00	18,572.00
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	5,741.32	21,258.68
103-1-480000-57008-0000	BANK CHARGES	12.00	12.00	1.12	8.70	3.30
	Expense Total:	27,012.00	27,012.00	1.12	5,750.02	21,261.98
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	256.94	2,322.98	-2,689.98
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

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
110-1-463100-51001-0000	REGULAR SALARIES	46,585.00	46,585.00	0.00	8,394.31	38,190.69
110-1-463100-51020-0000	OVERTIME	1,339.00	1,339.00	0.00	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	0.00	115.40	184.60
110-1-463100-51201-0000	FICA	3,077.00	3,077.00	0.00	542.61	2,534.39
110-1-463100-51202-0000	MEDICARE	720.00	720.00	0.00	126.91	593.09
110-1-463100-51203-0000	HEALTH INSURANCE	14,400.00	14,400.00	2,400.00	8,400.00	6,000.00
110-1-463100-51204-0000	WORKERS COMPENSATION	1,421.00	1,421.00	236.84	828.94	592.06
110-1-463100-51205-0000	STATE UNEMPLOYMENT	259.00	259.00	0.00	1.88	257.12
110-1-463100-51301-0000	TMRS	5,257.00	5,257.00	0.00	982.36	4,274.64
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	0.00	157.44	752.56
110-1-463100-52203-0000	MOTOR VEHICLE FUEL	1,200.00	1,200.00	0.00	202.60	997.40
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	0.00	17,789.97	12,297.71
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	97.68	1,367.56	2,032.44
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	-207.36	4,907.36
110-1-491000-58036-0000	XFR - DEBT SERVICE FUND	358,000.00	358,000.00	59,666.66	208,833.31	149,166.69
	Expense Total:	597,776.14	597,776.14	62,401.18	271,507.89	326,268.25
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-62,401.18	-175,968.13	153,511.99
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	40,000.00	60,000.00	5,341.19	11,999.55	48,000.45
111-1-319011-44507-0000	ADULT RECREATION FEES	29,000.00	29,000.00	934.00	7,022.50	21,977.50
111-1-319011-44508-0000	YOUTH RECREATION FEES	26,000.00	26,000.00	210.00	3,595.00	22,405.00
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	20,500.00	20,500.00	1,700.00	4,380.50	16,119.50
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,500.00	14,500.00	3,255.00	3,305.00	11,195.00
	Revenue Total:	130,000.00	150,000.00	11,440.19	30,302.55	119,697.45
Expense						
111-1-451200-51011-0000	PART TIME TEMPORARY	0.00	203.61	29.60	203.61	0.00
111-1-451200-52001-0000	OFFICE SUPPLIES	0.00	1,200.00	0.00	144.00	1,056.00
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,000.00	2,500.00	662.04	1,013.28	1,486.72
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	21,800.00	21,800.00	575.64	12,155.81	9,644.19
111-1-451200-52403-0000	RESALE ITEMS	20,800.00	31,800.00	2,629.73	8,973.51	22,826.49
111-1-451200-54211-0000	ADVERTISING	1,500.00	596.39	0.00	0.00	596.39
111-1-451200-54301-0000	SPECIAL EVENTS	30,110.00	36,360.00	2,692.56	14,001.95	22,358.05
111-1-451200-54302-0000	TEAM REGISTRATION	2,900.00	2,900.00	165.00	688.00	2,212.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	30,000.00	21,750.00	1,620.00	9,321.80	12,428.20
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	6,500.00	10,200.00	1,178.45	2,555.60	7,644.40
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	453.70	1,596.30
111-1-480000-57008-0000	BANK CHARGES	1,430.00	1,430.00	51.19	372.19	1,057.81
111-1-495000-58501-0000	CA - GENERAL FUND	7,073.00	7,073.00	1,178.84	4,125.94	2,947.06
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	397.00	397.00	66.16	231.56	165.44
111-1-495000-58710-0000	CA - INSURANCE FUND	294.00	294.00	49.00	171.50	122.50
111-1-495000-58720-0000	CA - MIS FUN	3,095.00	3,095.00	515.84	1,805.44	1,289.56
	Expense Total:	128,949.00	143,649.00	11,478.00	56,217.89	87,431.11
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	-37.81	-25,915.34	32,266.34
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	72.00	72.00	18.67	48.60	23.40

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	6,500.00	6,500.00	380.00	1,360.00	5,140.00
	Revenue Total:	6,572.00	6,572.00	398.67	1,408.60	5,163.40
	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	420.00	580.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	2.90	20.54	-10.54
	Expense Total:	11,235.00	11,235.00	72.90	440.54	10,794.46
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	325.77	968.06	-5,631.06
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	38,146.76	249,822.88	290,177.12
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	247.21	-1,782.41	2,982.41
	Revenue Total:	541,200.00	541,200.00	38,393.97	248,040.47	293,159.53
	Expense					
113-1-458100-51001-0000	REGULAR	34,600.00	34,600.00	2,679.70	17,267.62	17,332.38
113-1-458100-51020-0000	OVERTIME	0.00	0.00	44.66	203.10	-203.10
113-1-458100-51116-0000	SALARIES / CAR ALLOWANCE	1,800.00	1,800.00	92.31	600.01	1,199.99
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	104.91	243.09
113-1-458100-51201-0000	FICA	2,278.00	2,278.00	169.91	1,089.70	1,188.30
113-1-458100-51202-0000	MEDICARE	533.00	533.00	39.73	254.88	278.12
113-1-458100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
113-1-458100-51204-0000	WORKERS COMPENSATION	623.00	623.00	103.84	363.44	259.56
113-1-458100-51205-0000	UNEMPLOYMENT	173.00	173.00	1.79	8.01	164.99
113-1-458100-51301-0000	TMRS	3,893.00	3,893.00	288.30	1,876.40	2,016.60
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	76.31	283.45	-183.45
113-1-458100-54101-0000	PROFESSIONAL SERVICES	18,000.00	25,500.00	0.00	0.00	25,500.00
113-1-458100-54105-0000	MARKETING	30,700.00	23,200.00	2,000.00	3,769.91	19,430.09
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	2,449.29	32,408.24	21,391.76
113-1-458100-54212-0000	PRINTING	7,200.00	7,200.00	0.00	885.17	6,314.83
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	11,600.00	83,500.00	32,315.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	168.48	168.48	24,831.52
113-1-480000-57008-0000	BANK CHARGES	160.00	160.00	38.65	432.29	-272.29
113-1-491000-58001-0000	XFR - GENERAL FUND	45,000.00	45,000.00	7,500.00	26,250.00	18,750.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	71,000.00	71,000.00	11,833.34	41,416.69	29,583.31
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	5,833.34	20,416.69	14,583.31
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	71,000.00	71,000.00	11,833.34	41,416.69	29,583.31
	Expense Total:	541,728.00	541,728.00	58,369.13	293,495.65	248,232.35
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	-19,975.16	-45,455.18	44,927.18
	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	1,153.00	1,794.33	-1,044.33
114-1-319030-45506-0000	AUDITORIUM RENTALS	22,000.00	22,000.00	500.00	7,300.00	14,700.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,967.00	16,517.00	24,126.00
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	4,953.00	59,541.00	10,459.00
114-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	11,833.34	41,416.69	29,583.31
	Revenue Total:	264,893.00	264,893.00	22,406.34	134,260.27	130,632.73
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	65,131.00	65,131.00	1,804.36	12,517.42	52,613.58
114-1-457100-51020-0000	OVERTIME	0.00	0.00	0.00	746.92	-746.92

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	92.31	600.02	1,199.98
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	105.04	242.96
114-1-457100-51201-0000	FICA	4,171.00	4,171.00	117.98	891.70	3,279.30
114-1-457100-51202-0000	MEDICARE	976.00	976.00	27.60	208.56	767.44
114-1-457100-51203-0000	HEALTH INSURANCE	4,800.00	4,800.00	800.00	2,800.00	2,000.00
114-1-457100-51204-0000	WORKERS COMPENSATION	1,819.00	1,819.00	303.16	1,061.06	757.94
114-1-457100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.95	6.79	166.21
114-1-457100-51301-0000	TMRS	7,127.00	7,127.00	200.92	1,500.02	5,626.98
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	23.37	57.15	442.85
114-1-457100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	116.93	130.24	-80.24
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	99.99	1,044.15	955.85
114-1-457100-52403-0000	RESALE ITEMS	750.00	750.00	817.40	1,050.64	-300.64
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	6,305.00	6,305.00	294.02	6,073.74	231.26
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	488.34	5,592.36	2,167.64
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	1,773.14	12,772.36	11,727.64
114-1-457100-54105-0000	MARKETING	15,000.00	15,000.00	-304.10	2,895.51	12,104.49
114-1-457100-54106-0000	ATTORNEY FEES	250.00	250.00	1,090.20	1,121.75	-871.75
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,113.50	1,386.50
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	13.95	986.05
114-1-457100-54301-0000	SPECIAL EVENTS	157,000.00	157,000.00	3,817.28	87,851.95	69,148.05
114-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	956.85	1,093.15
114-1-480000-57008-0000	BANK CHARGES	650.00	650.00	16.24	310.61	339.39
114-1-495000-58501-0000	CA - GENERAL FUND	14,811.00	14,811.00	2,468.50	8,639.75	6,171.25
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	71,105.00	71,105.00	11,850.84	41,477.94	29,627.06
114-1-495000-58710-0000	CA - INSURANCE FUND	985.00	985.00	164.16	574.56	410.44
114-1-495000-58720-0000	CA - MIS FUN	7,239.00	7,239.00	1,206.50	4,222.75	3,016.25
	Expense Total:	401,450.00	401,450.00	27,350.20	196,337.29	205,112.71
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-4,943.86	-62,077.02	-74,479.98
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	10.32	26.03	-26.03
	Revenue Total:	0.00	0.00	10.32	26.03	-26.03
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.61	11.37	-11.37
	Expense Total:	0.00	0.00	1.61	11.37	-11.37
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	8.71	14.66	-14.66
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.05	0.13	-0.13
	Revenue Total:	0.00	0.00	0.05	0.13	-0.13
Expense						
117-1-480000-57008-0000	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: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.04	0.07	-0.07
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.09	0.22	-0.22
	Revenue Total:	0.00	0.00	0.09	0.22	-0.22
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.08	-0.08
	Expense Total:	0.00	0.00	0.01	0.08	-0.08
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.08	0.14	-0.14

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 119 - ROADWAY IMPACT FEE 4						
Revenue						
119-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.01	-0.01
	Revenue Total:	0.00	0.00	0.00	0.01	-0.01
	Fund: 119 - ROADWAY IMPACT FEE 4 Total:	0.00	0.00	0.00	0.01	-0.01
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT						
Revenue						
121-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-15.82	15.82
	Revenue Total:	0.00	0.00	0.00	-15.82	15.82
	Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Total:	0.00	0.00	0.00	-15.82	15.82
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,091.59	-4,091.59
123-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	4,591.95	-4,591.95
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	5.55	10.17	-10.17
	Revenue Total:	0.00	0.00	5.55	8,693.71	-8,693.71
Expense						
123-1-421230-52104-0000	WEARING APPAREL	0.00	0.00	0.00	4,591.95	-4,591.95
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	5,125.00	-5,125.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.74	6.53	-6.53
	Expense Total:	0.00	0.00	0.74	9,723.48	-9,723.48
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	4.81	-1,029.77	1,029.77
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	3,821,856.00	3,821,856.00	42,116.34	3,792,363.58	29,492.42
140-1-311002-41102-0000	DELINQUENT TAXES	37,897.00	37,897.00	2,861.96	18,802.81	19,094.19
140-1-319001-45401-0000	INTEREST REVENUES	4,778.00	4,778.00	134.56	5,920.11	-1,142.11
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	59,666.66	208,833.31	149,166.69
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	5,833.34	20,416.69	14,583.31
140-1-323001-46100-0000	XFR - UTILITY FUND	1,709,519.00	1,709,519.00	284,920.00	997,220.00	712,299.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	8,666.66	30,333.31	21,666.69
140-1-323001-46203-0000	XFR - MIS FUND	80,878.00	80,878.00	13,479.66	47,178.81	33,699.19
	Revenue Total:	6,102,928.00	6,102,928.00	417,679.18	5,121,068.62	981,859.38
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	110,000.00	110,000.00	0.00	110,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	215,000.00	215,000.00	0.00	215,000.00	0.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	1,510,000.00	1,510,000.00	0.00	1,510,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	555,000.00	555,000.00	0.00	555,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,025,000.00	1,025,000.00	0.00	1,025,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	174,000.00	174,000.00	0.00	174,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	280,000.00	280,000.00	0.00	280,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	356,000.00	356,000.00	0.00	356,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	195,413.00	195,413.00	0.00	98,393.75	97,019.25
140-1-471200-56206-0000	2013 CO INTEREST	34,310.00	34,310.00	0.00	18,111.50	16,198.50
140-1-471200-56404-0000	2006 GO REFUNDING INT	603,775.00	603,775.00	0.00	322,650.00	281,125.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	370,460.00	370,460.00	0.00	190,086.25	180,373.75
140-1-471200-56408-0000	2011 GO REFUND INTEREST	154,001.00	154,001.00	0.00	80,203.75	73,797.25
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	124,603.00	124,603.00	0.00	64,072.25	60,530.75
140-1-471200-56410-0000	2015 GO - INTEREST	246,237.00	246,237.00	0.00	161,525.28	84,711.72
140-1-471200-56411-0000	2014 GO REFUND INTEREST	35,780.00	35,780.00	0.00	18,760.00	17,020.00
140-1-475100-56002-0000	AGENT FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
140-1-475100-56005-0000	ARBITRAGE	8,500.00	8,500.00	3,770.00	12,270.00	-3,770.00
140-1-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	47.32	1,051.55	148.45
	Expense Total:	6,000,279.00	6,000,279.00	3,817.32	5,193,124.33	807,154.67
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	413,861.86	-72,055.71	174,704.71

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	116,423.35	212,808.83	-212,808.83
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	5,636.60	16,763.40
160-1-319001-45401-0000	INTEREST REVENUES	12,696.00	12,696.00	2,188.92	6,598.68	6,097.32
160-1-323001-46001-0000	XFR - GENERAL FUND	1,698,000.00	1,855,953.50	283,000.00	1,141,400.00	714,553.50
160-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	11,833.34	41,416.69	29,583.31
160-1-323001-46100-0000	XFR - UTILITY FUND	0.00	157,953.50	0.00	0.00	157,953.50
	Revenue Total:	1,804,096.00	2,120,003.00	413,445.61	3,907,697.80	-1,787,694.80
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	404.00	-404.00
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	800.00	77,088.88	2,911.12
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	213,000.00	213,000.00	1,074.25	6,531.25	206,468.75
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	2,291.94	7,165.35	-7,165.35
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	353,898.93	353,898.93	-353,898.93
160-1-480000-55002-0000	IMPROVEMENTS	216,000.00	531,907.00	55,462.22	199,474.22	332,432.78
160-1-480000-55006-0000	AQUISITION	0.00	0.00	14,640.00	14,640.00	-14,640.00
160-1-480000-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	0.00	0.00
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	0.00	29,908.00	-29,908.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
160-1-480000-57008-0000	BANK CHARGES	1,600.00	1,600.00	325.63	3,578.79	-1,978.79
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	2,331,662.00	428,492.97	1,020,853.51	1,310,808.49
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	-15,047.36	2,886,844.29	-3,098,503.29
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	386.41	1,538.54	-1,538.54
	Revenue Total:	0.00	0.00	386.41	1,538.54	-1,538.54
	Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	386.41	1,538.54	-1,538.54
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	11.51	46.47	13.53
	Revenue Total:	60.00	60.00	11.51	46.47	13.53
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	11.51	-5,653.53	5,713.53
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	11,092.27	26,499.97	-12,499.97
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	11,092.27	26,499.97	3,487,500.03
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	140,000.00	140,000.00	0.00	48,601.73	91,398.27
165-1-431200-55011-0000	CONSTRUCTION TESTING	10,000.00	10,000.00	0.00	5,275.00	4,725.00
165-1-431200-55012-0000	CONSTRUCTION	7,500,000.00	13,555,743.00	1,400.00	860,434.66	12,695,308.34
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	13,772,826.00	1,400.00	914,311.39	12,858,514.61
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	9,692.27	-887,811.42	-9,371,014.58

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	0.00	25,000.00	-25,000.00
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	2,436.00	2,436.00	-2,436.00
	Expense Total:	0.00	0.00	2,436.00	2,436.00	-2,436.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-2,436.00	22,564.00	-22,564.00
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43110-0000	GRANTS / TEXAS FOREST SERVICE	0.00	0.00	0.00	670.00	-670.00
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	666.83	-666.83
Expense						
172-1-422200-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	670.00	-670.00
172-1-455100-51011-0000	PART TIME TEMPORARY	0.00	0.00	32.62	195.72	-195.72
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	43.99	170.50	-170.50
172-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.97	-0.97
	Expense Total:	0.00	0.00	76.61	1,037.19	-1,037.19
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-76.61	-370.36	370.36
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,940.00	-1,940.00
	Expense Total:	0.00	0.00	0.00	1,940.00	-1,940.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	1,940.00	-1,940.00
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	61,735.00	61,735.00	4,813.15	27,904.45	33,830.55
200-2-318003-44304-0000	NEW SERVICES - WATER	0.00	0.00	5,350.00	21,500.00	-21,500.00
200-2-318003-44305-0000	LATE CHARGES - WATER	61,871.00	61,871.00	3,366.55	24,857.98	37,013.02
200-2-318003-44312-0000	METER TAMPERING	3,875.00	3,875.00	250.00	750.00	3,125.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	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	0.00	1,200.00	1,400.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	0.00	0.00	3,800.00	3,800.00	-3,800.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	49,529.00	49,529.00	4,384.39	23,537.33	25,991.67
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,689.00	52,689.00	3,344.15	22,181.34	30,507.66
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	63,180.00	63,180.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,000.00	425,000.00	31,516.00	196,706.00	228,294.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	5,912,000.00	5,912,000.00	414,574.10	3,094,558.52	2,817,441.48
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,622,312.00	5,622,312.00	416,729.54	2,702,984.40	2,919,327.60
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	198.09	532.72	-532.72
200-2-320003-45401-0000	INTEREST REVENUES	32,500.00	32,500.00	4,217.11	11,907.33	20,592.67
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	255.20	3,531.09	-3,531.09
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	903,328.28	6,310,251.58	6,196,435.42
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	69,032.00	69,032.00	7,227.34	36,431.89	32,600.11
200-2-436100-51020-0000	OVERTIME	282.00	282.00	115.23	115.23	166.77
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	23.08	23.08	-23.08
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.84	232.55	199.45
200-2-436100-51201-0000	FICA	4,366.00	4,366.00	450.11	2,298.46	2,067.54
200-2-436100-51202-0000	MEDICARE	1,021.00	1,021.00	105.26	537.54	483.46
200-2-436100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
200-2-436100-51204-0000	WORKERS COMPENSATION	315.00	315.00	52.50	183.75	131.25

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	5.12	15.80	329.20
200-2-436100-51301-0000	TMRS	7,459.00	7,459.00	780.11	3,997.26	3,461.74
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	158.43	341.57
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	257.65	305.54	7,194.46
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	275.34	1,559.78	-1,059.78
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	74.53	298.01	3,702.07
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	2,462.45	13,265.18	13,555.82
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	94.80	3,305.20
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	147,789.68	145,582.32
200-2-436200-51020-0000	OVERTIME	13,301.00	13,301.00	871.16	9,256.12	4,044.88
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	1,200.03	1,199.97
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	215.93	216.07
200-2-436200-51201-0000	FICA	19,394.00	19,394.00	1,389.09	9,498.43	9,895.57
200-2-436200-51202-0000	MEDICARE	4,536.00	4,536.00	324.87	2,221.40	2,314.60
200-2-436200-51203-0000	HEALTH INSURANCE	76,800.00	76,800.00	12,800.00	44,800.00	32,000.00
200-2-436200-51204-0000	WORKERS COMPENSATION	9,045.00	9,045.00	1,507.50	5,276.25	3,768.75
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,525.00	1,525.00	19.50	67.79	1,457.21
200-2-436200-51301-0000	TMRS	32,343.00	32,343.00	2,499.78	17,244.85	15,098.15
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	31.97	433.83	16.17
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	2.37	35.94	2,264.06
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	392.42	1,922.72	77.28
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	358.18	2,545.41	2,301.59
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	1,614.18	8,357.98	6,075.02
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	9,334.86	77,288.72	219,111.28
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	2,570.00	2,570.00	8.02	651.60	1,918.40
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,461.00	1,461.00	0.00	628.35	832.65
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	10,854.00	10,854.00	364.99	1,494.75	9,359.25
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	0.00	199.76	50.24
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,136.00	2,136.00	284.40	747.04	1,388.96
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,498.00	3,498.00	263.91	1,545.33	1,952.67
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	10.27	799.17	2,400.83
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	14.98	1,063.15	19,006.85
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	69.90	1,081.36	318.64
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	32.95	192.95	237.05
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	35,006.00	35,006.00	1,572.25	24,550.40	10,455.60
200-2-436200-53606-0000	MAINT - GROUNDS	300.00	300.00	0.00	27.99	272.01
200-2-436200-54001-0000	TELEPHONE CHARGES	13,150.00	13,150.00	1,426.26	7,704.85	5,445.15
200-2-436200-54002-0000	UTILITY CHARGES	391,551.00	391,551.00	16,189.25	158,025.75	233,525.25
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,700.00	1,700.00	389.97	629.97	1,070.03
200-2-436200-54208-0000	LABORATORY WORK	20,591.00	20,591.00	1,603.34	6,044.98	14,546.02
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
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	973,830.96	973,830.96	81,152.58	405,975.98	567,854.98
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	26,938.41	182,008.49	222,038.51
200-2-436300-51020-0000	OVERTIME	50,454.00	50,454.00	1,319.08	19,409.17	31,044.83
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	57.70	471.40	1,028.60

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	9.97	85.58	130.42
200-2-436300-51201-0000	FICA	28,895.00	28,895.00	1,694.44	12,715.06	16,179.94
200-2-436300-51202-0000	MEDICARE	6,758.00	6,758.00	396.29	2,973.71	3,784.29
200-2-436300-51203-0000	HEALTH INSURANCE	110,400.00	110,400.00	18,400.00	64,400.00	46,000.00
200-2-436300-51204-0000	WORKERS COMPENSATION	12,987.00	12,987.00	2,164.50	7,575.75	5,411.25
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,986.00	1,986.00	23.84	95.00	1,891.00
200-2-436300-51301-0000	TMRS	49,366.00	49,366.00	2,927.56	22,631.04	26,734.96
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	21.98	133.47	166.53
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	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	890.21	7,012.68	3,987.32
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	159.99	340.01
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	296.91	1,138.20	7,361.80
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,888.00	46,888.00	2,087.98	9,222.49	37,665.51
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	0.00	679.30	4,320.70
200-2-436300-53205-0000	MOTOR VEHICLES	51,000.00	51,000.00	3,813.25	12,923.73	38,076.27
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	0.00	2,075.29	5,924.71
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	100,000.00	10,004.39	38,845.86	61,154.14
200-2-436300-53306-0000	WATER MAINS	165,000.00	135,000.00	7,722.32	47,244.80	87,755.20
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	112.00	672.18	1,077.82
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	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	25,321.58	165,171.31	202,027.69
200-2-437200-51020-0000	OVERTIME	52,417.00	52,417.00	1,407.36	21,163.08	31,253.92
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	103.84	705.55	494.45
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	8.31	74.79	-74.79
200-2-437200-51201-0000	FICA	26,771.00	26,771.00	1,614.53	11,885.44	14,885.56
200-2-437200-51202-0000	MEDICARE	6,261.00	6,261.00	377.60	2,779.69	3,481.31
200-2-437200-51203-0000	HEALTH INSURANCE	100,800.00	100,800.00	16,800.00	58,800.00	42,000.00
200-2-437200-51204-0000	WORKERS COMPENSATION	8,988.00	8,988.00	1,498.00	5,243.00	3,745.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,813.00	1,813.00	20.51	81.65	1,731.35
200-2-437200-51301-0000	TMRS	45,737.00	45,737.00	2,771.44	20,880.05	24,856.95
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	-369.58	-1,860.74	1,860.74
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	847.86	6,427.12	5,181.88
200-2-437200-52106-0000	CHEMICAL SUPPLIES	5,500.00	2,375.00	259.99	259.99	2,115.01
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	134.36	517.06	5,982.94
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	27,000.00	27,000.00	1,804.93	6,803.93	20,196.07
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	0.00	1,760.26	3,239.74
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	1,814.25	7,038.56	13,961.44
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	1,840.79	17,467.54	51,532.46
200-2-437200-53311-0000	LIFT STATIONS	11,000.00	14,125.00	142.50	6,863.31	7,261.69
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.08	9,000.08	395.86	2,729.78	6,270.30
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	1,774.01	13,082.00	13,918.00
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	646.00	2,354.00
200-2-437300-51001-0000	REGULAR SALARIES	496,062.00	496,062.00	36,928.72	238,466.58	257,595.42
200-2-437300-51020-0000	OVERTIME	38,333.00	38,333.00	1,010.63	14,769.26	23,563.74
200-2-437300-51021-0000	LONGEVITY	10,284.00	10,284.00	0.00	10,224.00	60.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51101-0000	CERTIFICATION PAY	7,800.00	7,800.00	461.54	3,000.01	4,799.99
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
200-2-437300-51201-0000	FICA	34,280.00	34,280.00	2,253.76	15,799.35	18,480.65
200-2-437300-51202-0000	MEDICARE	8,017.00	8,017.00	527.09	3,695.02	4,321.98
200-2-437300-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	20,800.00	72,800.00	52,000.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,338.00	11,338.00	1,889.66	6,613.81	4,724.19
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,245.00	2,245.00	25.71	103.98	2,141.02
200-2-437300-51301-0000	TMRS	58,567.00	58,567.00	4,043.29	28,489.19	30,077.81
200-2-437300-51401-0000	CONTRA - SALARIES	0.00	0.00	-104.17	-104.17	104.17
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	107.76	492.24
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	28.93	316.17	283.83
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	565.26	4,991.51	4,208.49
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	2,448.52	3,337.32	11,662.68
200-2-437300-52106-0000	CHEMICAL SUPPLIES	44,920.00	44,920.00	0.00	17,538.89	27,381.11
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	528.99	2,787.24	3,512.76
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	7,417.03	18,538.76	-138.76
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	11,500.00	11,500.00	205.17	1,655.40	9,844.60
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	548.90	1,907.04	392.96
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	806.03	4,747.52	55,252.48
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	0.00	2,379.39	1,620.61
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	99.00	291.75	5,708.25
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	432.61	2,073.61	4,226.39
200-2-437300-54002-0000	UTILITY CHARGES	441,000.00	441,000.00	30,653.31	197,304.67	243,695.33
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	158.83	6,145.37	4,354.63
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	942.25	3,453.25	10,546.75
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	554.00	1,183.50	4,816.50
200-2-437300-54403-0000	DISPOSAL CHARGES	86,000.00	86,000.00	7,136.37	44,048.70	41,951.30
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	895,000.00	0.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	360,855.00	360,855.00	0.00	184,678.75	176,176.25
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	383.68	3,742.35	6,857.65
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	3,625.09	-258.09
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	0.00	3,235.00	21,765.00
200-2-480000-57008-0000	BANK CHARGES	23,500.00	23,500.00	2,193.90	13,393.31	10,106.69
200-2-491000-58001-0000	XFR - GENERAL FUND	1,225,280.00	1,225,280.00	148,029.95	675,507.17	549,772.83
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,709,519.00	1,709,519.00	284,920.00	997,220.00	712,299.00
200-2-491000-58040-0000	XFR - GENERAL CIP	0.00	157,953.50	0.00	0.00	157,953.50
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,791,000.00	1,791,000.00	298,500.00	1,044,750.00	746,250.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,088.00	366,088.00	61,014.66	213,551.31	152,536.69
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	141,596.00	141,596.00	23,599.34	82,597.69	58,998.31
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	178,803.00	178,803.00	29,800.50	104,301.75	74,501.25
200-2-495000-58710-0000	CA - INSURANCE FUND	87,154.00	87,154.00	14,525.66	50,839.81	36,314.19
200-2-495000-58720-0000	CA - MIS FUN	175,318.00	175,318.00	29,219.66	102,268.81	73,049.19
200-2-495000-58900-0000	CA - ELECTRIC FUND	594,710.00	594,710.00	99,118.34	346,914.19	247,795.81
	Expense Total:	13,667,563.12	13,825,516.62	1,421,835.35	7,342,870.07	6,482,646.55
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	-518,507.07	-1,032,618.49	-286,211.13

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.03	0.08	-0.08
	Revenue Total:	0.00	0.00	0.03	0.08	-0.08
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	0.03	0.07	-0.07
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.57	3.97	-3.97
	Revenue Total:	0.00	0.00	1.57	3.97	-3.97
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.25	1.80	-1.80
	Expense Total:	0.00	0.00	0.25	1.80	-1.80
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	1.32	2.17	-2.17
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	15,600.00	15,600.00	2,194.05	5,462.24	10,137.76
216-2-323001-46100-0000	XFR - UTILITY FUND	1,791,000.00	1,791,000.00	298,500.00	1,044,750.00	746,250.00
	Revenue Total:	1,806,600.00	1,806,600.00	300,694.05	1,050,212.24	756,387.76
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	126,843.00	0.00	102,892.79	23,950.21
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	131,314.03	-131,314.03
216-2-437200-55201-0000	EQUIPMENT PURCHASES	70,000.00	79,157.00	0.00	0.00	79,157.00
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	0.00	6,514.40	-6,514.40
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	336.18	2,195.37	-2,195.37
	Expense Total:	3,571,626.13	3,571,626.13	336.18	251,272.87	3,320,353.26
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	300,357.87	798,939.37	-2,563,965.50
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	253.08	1,021.40	-1,021.40
	Revenue Total:	0.00	0.00	253.08	1,021.40	-1,021.40
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	253.08	1,021.40	-1,021.40
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	145.36	532.64	-532.64
300-2-319001-45401-0000	INTEREST REVENUES	1,700.00	1,700.00	548.85	1,382.17	317.83
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	50.00	-50.00
300-2-321001-45507-0000	L-3 COMM LEASE	572,500.00	572,500.00	47,708.28	333,957.96	238,542.04
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	24,772.00	8,101.00	1,350.18	4,725.63	3,375.37
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	23,400.00	23,400.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	2,228.00	1,256.00	209.40	523.50	732.50
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	0.00	972.00	972.00	972.00	0.00
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	54,834.07	365,543.90	288,485.10
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	28,886.00	28,886.00	3,520.00	22,813.31	6,072.69

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	329.05	102.95
300-2-438100-51201-0000	FICA	1,818.00	1,818.00	220.30	1,472.71	345.29
300-2-438100-51202-0000	MEDICARE	425.00	425.00	51.52	344.41	80.59
300-2-438100-51204-0000	WORKERS COMPENSATION	562.00	562.00	93.66	327.81	234.19
300-2-438100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.78	17.77	327.23
300-2-438100-51301-0000	TMRS	3,106.00	3,106.00	373.80	1,739.91	1,366.09
300-2-438100-52001-0000	OFFICE SUPPLIES	250.00	250.00	24.00	202.07	47.93
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	60.00	1,440.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	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	14,182.63	15,836.84	4,163.16
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	121.34	558.20	841.80
300-2-438100-54002-0000	UTILITY CHARGES	18,000.00	18,000.00	1,587.13	9,601.69	8,398.31
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	252.80	7,690.11	-5,190.11
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	10,000.00	0.00
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	1,193.00	1,307.00
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	84.64	580.49	-420.49
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	8,666.66	30,333.31	21,666.69
300-2-491000-58127-0000	AIRPORT CIP FUND	16,000.00	16,000.00	2,666.66	9,333.31	6,666.69
	Expense Total:	179,014.00	179,014.00	31,881.16	125,067.12	53,946.88
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	22,952.91	240,476.78	234,538.22
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	0.00	0.00	0.00	19,568.00	-19,568.00
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	35,103.35	-35,103.35
360-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	589.71	1,506.97	-1,506.97
360-2-323001-46107-0000	XFR - AIRPORT FUND	16,000.00	16,000.00	2,666.66	9,333.31	6,666.69
	Revenue Total:	16,000.00	16,000.00	3,256.37	65,511.63	-49,511.63
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	35,000.00	35,000.00	1,723.47	16,802.72	18,197.28
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	91.88	639.04	-139.04
	Expense Total:	460,500.00	460,500.00	1,815.35	17,441.76	443,058.24
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	1,441.02	48,069.87	-492,569.87
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	-2.99	-30.73	80.73
400-2-319005-44510-0000	GREENS FEES	100,000.00	100,000.00	8,974.15	40,490.41	59,509.59
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	10,985.00	10,985.00	842.49	3,824.79	7,160.21
400-2-319007-45309-0000	MERCHANDISE SALES	10,372.00	10,372.00	925.18	3,525.83	6,846.17
400-2-319008-45511-0000	CART RENTALS	64,000.00	64,000.00	5,278.00	24,506.50	39,493.50
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	47,226.00	47,226.00	603.92	5,587.45	41,638.55
	Revenue Total:	232,633.00	232,633.00	16,620.75	77,904.25	154,728.75
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	79,185.00	79,185.00	7,673.06	49,245.75	29,939.25
400-2-451250-51020-0000	OVERTIME	11,957.00	9,737.00	636.17	1,663.48	8,073.52

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	300.04	299.96
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	348.01	347.99
400-2-451250-51201-0000	FICA	5,967.00	5,967.00	510.81	3,404.89	2,562.11
400-2-451250-51202-0000	MEDICARE	1,395.00	1,395.00	119.46	796.30	598.70
400-2-451250-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
400-2-451250-51204-0000	WORKERS COMPENSATION	2,616.00	2,616.00	436.00	1,526.00	1,090.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	3.42	26.89	491.11
400-2-451250-51301-0000	TMRS	10,194.00	10,194.00	524.88	3,427.94	6,766.06
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	90.89	90.89	309.11
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	800.00	78.84	205.93	594.07
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	4,500.00	2,012.47	2,318.33	2,181.67
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	2,100.00	269.98	527.60	1,572.40
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	500.00	3,100.00	98.17	462.11	2,637.89
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	1,200.00	1,200.00	0.00	362.13	837.87
400-2-451250-52403-0000	RESALE ITEMS	17,000.00	17,000.00	2,888.70	7,325.30	9,674.70
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	2,500.00	0.00	287.40	2,212.60
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	4,900.00	95.77	900.66	3,999.34
400-2-451250-53205-0000	MOTOR VEHICLES	500.00	500.00	86.85	96.85	403.15
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	1,500.00	0.00	0.00	1,500.00
400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,050.00	59.23	236.83	813.17
400-2-451250-54002-0000	UTILITY CHARGES	9,467.00	10,567.00	774.28	5,075.10	5,491.90
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	0.00	1,291.25	808.75
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	31,220.00	4,407.18	15,051.74	16,168.26
400-2-480000-57008-0000	BANK CHARGES	2,500.00	4,000.00	339.63	1,238.82	2,761.18
	Expense Total:	215,608.00	215,608.00	22,805.49	107,656.29	107,951.71
	Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	-6,184.74	-29,752.04	46,777.04

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	83,100.00	83,100.00	7,286.29	42,084.44	41,015.56
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,090.44	2,714.63	2,285.37
500-2-319020-44313-0000	FUEL SURCHARGE	146,400.00	146,400.00	11,708.16	72,088.37	74,311.63
500-2-319020-45107-0000	COLLECTION CHARGES	2,043,200.00	2,043,200.00	176,032.21	1,081,084.27	962,115.73
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	100,327.65	624,498.94	542,701.06
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	11,983.43	60,646.22	79,053.78
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	6,403.89	32,861.27	41,638.73
	Revenue Total:	3,674,736.00	3,674,736.00	314,832.07	1,931,318.14	1,743,417.86

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,979,774.00	1,979,774.00	175,843.58	890,435.86	1,089,338.14
500-2-432400-54403-0000	DISPOSAL CHARGES	859,500.00	859,500.00	81,536.62	387,094.04	472,405.96
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	29.95	470.05
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	155.41	985.64	1,222.36
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	0.00	1,870.50	14,129.50

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-51001-0000	REGULAR SALARIES	101,240.00	101,240.00	6,428.91	46,332.97	54,907.03
500-2-442200-51020-0000	OVERTIME	6,255.00	6,255.00	5.27	310.66	5,944.34
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	384.81	2,845.44	3,831.56
500-2-442200-51202-0000	MEDICARE	1,562.00	1,562.00	90.00	665.46	896.54
500-2-442200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
500-2-442200-51204-0000	WORKERS COMPENSATION	2,612.00	2,612.00	435.32	1,523.62	1,088.38
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,351.00	1,351.00	6.44	36.83	1,314.17
500-2-442200-51301-0000	TMRS	10,624.00	10,624.00	324.59	2,234.24	8,389.76
500-2-442200-51401-0000	CONTRA - SALARIES	0.00	0.00	-470.76	-470.76	470.76
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,700.00	276.39	1,055.21	4,644.79
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	6,200.00	712.66	1,507.82	4,692.18
500-2-442200-53205-0000	MOTOR VEHICLES	1,500.00	2,700.00	164.00	2,123.69	576.31
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	705.26	3,521.23	2,290.77
500-2-491000-58001-0000	XFR - GENERAL FUND	214,200.00	214,200.00	18,662.10	95,199.61	119,000.39
500-2-495000-58501-0000	CA - GENERAL FUND	26,271.00	26,271.00	4,378.50	15,324.75	10,946.25
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	3,469.00	3,469.00	578.16	2,023.56	1,445.44
500-2-495000-58710-0000	CA - INSURANCE FUND	2,446.00	2,446.00	407.66	1,426.81	1,019.19
500-2-495000-58720-0000	CA - MIS FUN	9,594.00	9,594.00	1,599.00	5,596.50	3,997.50
500-2-495000-58900-0000	CA - ELECTRIC FUND	96,259.00	96,259.00	16,043.16	56,151.06	40,107.94
	Expense Total:	3,422,627.00	3,422,627.00	309,867.08	1,527,332.69	1,895,294.31
	Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	4,964.99	403,985.45	-151,876.45

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	491,832.00	491,832.00	81,972.00	286,902.00	204,930.00
601-2-324001-46506-0000	CA - RECREATION FUND	397.00	397.00	66.16	231.56	165.44
601-2-324001-46509-0000	CA - VENUE MGMT FUND	71,105.00	71,105.00	11,850.84	41,477.94	29,627.06
601-2-324001-46611-0000	CA - UTILITY FUND	178,803.00	178,803.00	29,800.50	104,301.75	74,501.25
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,469.00	3,469.00	578.16	2,023.56	1,445.44
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,349.00	78,349.00	13,058.16	45,703.56	32,645.44
601-2-324009-46906-0000	CA - CABLE UTILITY	17,921.00	17,921.00	2,986.84	10,453.94	7,467.06
	Revenue Total:	841,876.00	841,876.00	140,312.66	491,094.31	350,781.69

Expense

601-2-461100-51001-0000	REGULAR SALARIES	243,097.00	243,097.00	17,023.87	108,086.41	135,010.59
601-2-461100-51020-0000	OVERTIME	7,999.00	7,999.00	913.08	5,679.03	2,319.97
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	92.32	542.38	957.62
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	912.00	912.00	33.22	308.23	603.77
601-2-461100-51201-0000	FICA	16,001.00	16,001.00	1,071.59	7,088.32	8,912.68
601-2-461100-51202-0000	MEDICARE	3,742.00	3,742.00	250.62	1,657.77	2,084.23
601-2-461100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	11,200.00	39,200.00	28,000.00
601-2-461100-51204-0000	WORKERS COMPENSATION	6,976.00	6,976.00	1,162.66	4,069.31	2,906.69
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,858.00	1,858.00	17.00	54.58	1,803.42
601-2-461100-51301-0000	TMRS	27,338.00	27,338.00	1,708.18	11,149.07	16,188.93
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	145.10	-45.10
601-2-461100-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.75	39.25
601-2-461100-52101-0000	JANITORIAL SUPPLIES	18,203.00	18,203.00	1,357.61	8,206.14	9,996.86
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	210.68	1,730.95	1,551.05
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	53.40	1,376.81	531.19
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	6,010.00	6,010.00	114.40	975.53	5,034.47
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	850.00	850.00	0.00	0.00	850.00
601-2-461100-53205-0000	MOTOR VEHICLES	2,024.40	2,024.40	0.00	111.58	1,912.82
601-2-461100-53302-0000	WALKS & PARKING LOTS	3,415.00	3,415.00	340.96	340.96	3,074.04
601-2-461100-53406-0000	CITY HALL	23,883.00	23,883.00	-8,787.72	47,571.06	-23,688.06
601-2-461100-53407-0000	ANIMAL SHELTER	2,979.00	2,979.00	69.90	1,603.94	1,375.06

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-53408-0000	FLEET MAINTENANCE	1,300.00	1,300.00	83.68	1,003.52	296.48
601-2-461100-53501-0000	POLICE & COURTS BLDG	13,958.00	13,958.00	605.34	11,707.91	2,250.09
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,910.00	1,910.00	171.90	276.75	1,633.25
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	69.90	2,157.03	260.97
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	69.90	1,446.85	971.15
601-2-461100-53506-0000	FIRE STATION 3	3,500.00	3,500.00	69.90	1,338.81	2,161.19
601-2-461100-53507-0000	FIRE STATION 4	2,488.00	2,488.00	69.90	1,337.88	1,150.12
601-2-461100-53508-0000	AUSTIN SCHOOL BLDG	250.00	250.00	0.00	0.00	250.00
601-2-461100-53601-0000	ANNEX	2,972.00	2,972.00	109.52	1,887.25	1,084.75
601-2-461100-53602-0000	SERVICE CENTER	5,600.00	5,600.00	172.10	2,256.98	3,343.02
601-2-461100-53603-0000	WATER TREATMENT BLDG	290.00	290.00	0.00	495.72	-205.72
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	0.00	0.00	91.37	561.50	-561.50
601-2-461100-53701-0000	LIBRARY	13,714.00	13,714.00	538.62	5,651.84	8,062.16
601-2-461100-53703-0000	REECY DAVIS REC CENTER	9,244.00	9,244.00	930.03	2,895.69	6,348.31
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	115.94	147.36	750.64
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	0.00	275.97	1,164.03
601-2-461100-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	335.41	1,633.26	2,566.74
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	6,561.72	50,028.92	49,967.08
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	250.00	50.00
601-2-461100-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	155,900.00	155,900.00	10,225.28	63,353.28	92,546.72
601-2-461200-51020-0000	OVERTIME	3,045.00	3,045.00	88.62	1,031.39	2,013.61
601-2-461200-51021-0000	LONGEVITY	2,220.00	2,220.00	0.00	1,569.00	651.00
601-2-461200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	184.64	1,142.46	1,857.54
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	73.84	387.66	1,052.34
601-2-461200-51201-0000	FICA	10,268.00	10,268.00	592.71	3,807.13	6,460.87
601-2-461200-51202-0000	MEDICARE	2,401.00	2,401.00	138.62	890.38	1,510.62
601-2-461200-51203-0000	HEALTH INSURANCE	43,200.00	43,200.00	7,200.00	25,200.00	18,000.00
601-2-461200-51204-0000	WORKERS COMPENSATION	5,150.00	5,150.00	858.34	3,004.19	2,145.81
601-2-461200-51205-0000	STATE UNEMPLOYMENT	777.00	777.00	9.60	30.71	746.29
601-2-461200-51301-0000	TMRS	17,542.00	17,542.00	1,112.21	7,203.14	10,338.86
601-2-461200-51401-0000	CONTRA - SALARIES	0.00	0.00	-20.83	-20.83	20.83
601-2-461200-52001-0000	OFFICE SUPPLIES	65.00	65.00	71.00	71.00	-6.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	96.00	96.00	0.00	0.00	96.00
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	326.40	1,799.45	1,100.55
601-2-461200-52106-0000	CHEMICAL SUPPLIES	2,076.00	2,076.00	0.00	0.00	2,076.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	0.00	893.22	1,056.78
601-2-461200-52202-0000	MECHANICAL SUPPLIES	5,616.00	5,616.00	974.59	6,375.40	-759.40
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,935.00	5,935.00	453.55	1,761.90	4,173.10
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	0.00	0.00	1,650.00
601-2-461200-53205-0000	MOTOR VEHICLES	1,628.00	1,628.00	0.00	-3.71	1,631.71
601-2-461200-53402-0000	BUILDING MAINTENANCE	648.00	648.00	0.00	25.34	622.66
601-2-461200-54001-0000	TELEPHONE CHARGES	1,680.00	1,680.00	121.34	558.21	1,121.79
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	893.02	5,493.15	3,770.85
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	60,129.93	454,485.63	518,072.77
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	80,182.73	36,608.68	-167,291.08
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	4,539.00	-4,539.00
602-2-319001-45401-0000	INTEREST REVENUES	7,000.00	7,000.00	619.50	1,095.06	5,904.94
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	30,001.22	181,207.03	208,792.97
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,472,000.00	2,472,000.00	416,800.00	1,458,800.00	1,013,200.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	275,000.00	275,000.00	44,571.07	156,002.17	118,997.83
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	300.00	300.00	86.52	302.82	-2.82
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,498.00	97,018.00	100,982.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,180,800.00	1,180,800.00	196,800.00	688,800.00	492,000.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	9,615.20	33,653.20	22,346.80
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	0.00	0.00	968.00	4,118.00	-4,118.00
602-2-324001-46501-0000	CA - GENERAL FUND	175,903.00	175,903.00	29,317.18	102,610.13	73,292.87
602-2-324001-46506-0000	CA - RECREATION FUND	294.00	294.00	49.00	171.50	122.50
602-2-324001-46509-0000	CA - VENUE MGMT FUND	985.00	985.00	164.16	574.56	410.44
602-2-324001-46611-0000	CA - UTILITY FUND	87,154.00	87,154.00	14,525.66	50,839.81	36,314.19
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,446.00	2,446.00	407.66	1,426.81	1,019.19
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	24,537.00	24,537.00	4,089.50	14,313.25	10,223.75
602-2-324009-46613-0000	CA - CABLE UTILITY	5,873.00	5,873.00	978.84	3,425.94	2,447.06
	Revenue Total:	4,876,292.00	4,876,292.00	765,491.51	2,798,897.28	2,077,394.72

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	2,905.17	15,896.61	-896.61
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	0.00	215.00	785.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,900,000.00	4,900,000.00	396,133.35	2,664,910.16	2,235,089.84
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	75,000.00	75,000.00	8,102.49	43,997.19	31,002.81
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	7,966.54	27,736.47	22,263.53
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	25,000.00	25,000.00	1,953.66	9,431.37	15,568.63
602-2-462100-54820-0000	AIR EVAC PREMIUMS	17,000.00	17,000.00	0.00	19,121.00	-2,121.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	368,000.00	368,000.00	0.00	358,839.27	9,160.73
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.10	-0.15	0.15
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	75.00	5,184.85	6,815.15
602-2-480000-54101-0000	PROFESSIONAL SERVICES	73,000.00	73,000.00	12,522.46	44,475.03	28,524.97
602-2-480000-54226-0000	INSURANCE EXPENSE	291,500.00	291,500.00	4,137.76	206,342.35	85,157.65
602-2-480000-57008-0000	BANK CHARGES	1,456.00	1,456.00	94.44	813.47	642.53
	Expense Total:	5,838,956.00	5,838,956.00	433,890.77	3,402,316.42	2,436,639.58
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	331,600.74	-603,419.14	-359,244.86

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	527,851.00	527,851.00	87,975.14	307,912.99	219,938.01
604-2-324001-46506-0000	CA - RECREATION FUND	3,095.00	3,095.00	515.84	1,805.44	1,289.56
604-2-324001-46509-0000	CA - VENUE MGMT FUND	7,239.00	7,239.00	1,206.50	4,222.75	3,016.25
604-2-324001-46611-0000	CA - UTILITY FUND	175,318.00	175,318.00	29,219.66	102,268.81	73,049.19
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	9,594.00	9,594.00	1,599.00	5,596.50	3,997.50
604-2-324009-46901-0000	ELECTRIC UTILITY	152,776.00	152,776.00	25,462.66	89,119.31	63,656.69
604-2-324009-46906-0000	CABLE UTILITY	35,714.00	35,714.00	5,952.34	20,833.19	14,880.81
	Revenue Total:	911,587.00	911,587.00	151,931.14	531,758.99	379,828.01

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	7.66	26.81	19.19
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	0.00	61.98	-31.98
604-2-441400-54001-0000	TELEPHONE CHARGES	435.00	435.00	29.61	118.40	316.60
604-2-441400-54002-0000	UTILITY CHARGES	1,150.00	1,150.00	0.00	439.85	710.15
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,500.00	10,500.00	9,500.00
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	15,278.78	99,131.51	98,182.49
604-2-465100-51020-0000	OVERTIME	23,265.00	23,265.00	83.72	1,398.36	21,866.64
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	1,799.98	1,800.02
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,439.88	1,440.12
604-2-465100-51201-0000	FICA	14,262.00	14,262.00	950.30	6,413.05	7,848.95
604-2-465100-51202-0000	MEDICARE	3,336.00	3,336.00	222.24	1,499.82	1,836.18

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	4,800.00	16,800.00	12,000.00
604-2-465100-51204-0000	WORKERS COMPENSATION	596.00	596.00	99.34	347.69	248.31
604-2-465100-51205-0000	STATE UNEMPLOYMENT	258.00	258.00	0.00	26.99	231.01
604-2-465100-51301-0000	TMRS	24,366.00	24,366.00	1,668.57	11,418.89	12,947.11
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	0.00	563.78	1,136.22
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	21.25	158.83	403.17
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	76.62	423.38
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,476.00	262,476.00	28,565.74	198,405.42	64,070.58
604-2-465100-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	811.59	3,983.10	11,016.90
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	800.00	800.00	4,200.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	10,782.98	14,217.02
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	118,280.00	118,280.00	0.00	42,007.90	76,272.10
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	37,448.00	37,448.00	0.00	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	13,479.66	47,178.81	33,699.19
	Expense Total:	910,536.00	910,536.00	71,609.73	463,030.01	447,505.99
	Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	80,321.41	68,728.98	-67,677.98
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-310003-45305-0000	AUCTION PROCEEDS	0.00	0.00	0.00	2,784.00	-2,784.00
660-2-319001-45401-0000	INTEREST REVENUES	450.00	450.00	140.07	604.70	-154.70
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	32,518.32	32,518.68
660-2-323001-46001-0000	XFR - GENERAL FUND	387,931.00	387,931.00	64,655.16	377,193.06	10,737.94
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	70,214.95	510,255.08	40,317.92
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	5,419.72	32,518.32	32,518.68
660-2-431200-55202-0000	VEHICLES	100,000.00	197,155.00	0.00	197,155.00	0.00
660-2-451100-55202-0000	VEHICLES	0.00	0.00	0.00	46.44	-46.44
660-2-480000-57008-0000	BANK CHARGES	400.00	400.00	22.85	640.15	-240.15
	Expense Total:	303,368.00	400,523.00	5,442.57	230,983.55	169,539.45
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	64,772.38	279,271.53	-129,221.53
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,952.00	4,952.00	23.30	93.87	4,858.13
	Revenue Total:	4,952.00	4,952.00	23.30	93.87	4,858.13
Expense						
800-3-480000-57008-0000	BANK CHARGES	967.00	967.00	0.03	0.28	966.72
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	100.00	350.00	250.00
	Expense Total:	1,567.00	1,567.00	100.03	350.28	1,216.72
	Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-76.73	-256.41	3,641.41
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	78.00	78.00	12.12	30.55	47.45
	Revenue Total:	78.00	78.00	12.12	30.55	47.45

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
801-3-480000-57008-0000	BANK CHARGES	9.05	9.05	1.92	13.92	-4.87
	Expense Total:	9.05	9.05	1.92	13.92	-4.87
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	10.20	16.63	52.32
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	462,176.57	1,843,653.22	-1,843,653.22
	Revenue Total:	0.00	0.00	462,176.57	1,843,653.22	-1,843,653.22
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	462,176.57	1,843,653.22	-1,843,653.22
	Expense Total:	0.00	0.00	462,176.57	1,843,653.22	-1,843,653.22
	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	252.61	637.19	168.81
	Revenue Total:	806.00	806.00	252.61	637.19	168.81
Expense						
810-3-421230-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	8.62	-8.62
810-3-480000-57008-0000	BANK CHARGES	93.00	93.00	39.36	289.76	-196.76
	Expense Total:	93.00	93.00	39.36	298.38	-205.38
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	213.25	338.81	374.19
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	104.27	274.13	434.87
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	104.27	22,648.94	-21,939.94
Expense						
811-3-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	525.00	1,543.16	-1,543.16
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	16.27	115.80	-17.80
	Expense Total:	3,102.61	3,102.61	541.27	1,658.96	1,443.65
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	-437.00	20,989.98	-23,383.59
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	247,935.00	247,935.00	670.96	241,247.26	6,687.74
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	118,166.00	118,166.00	0.00	19,048.51	99,117.49
820-3-311002-41102-0000	DELINQUENT TAXES	2,648.00	2,648.00	0.42	1,204.60	1,443.40
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	659.23	1,585.74	1,716.26
	Revenue Total:	372,051.00	372,051.00	1,330.61	263,086.11	108,964.89
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00	109.90	1,887.45	4,112.55
820-3-480000-57008-0000	BANK CHARGES	225.00	225.00	101.92	587.61	-362.61
	Expense Total:	6,225.00	6,225.00	211.82	2,475.06	3,749.94
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	1,118.79	260,611.05	105,214.95
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,995,218.00	11,995,218.00	634,837.86	5,117,393.11	6,877,824.89
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	781,428.00	781,428.00	55,868.58	380,091.71	401,336.29
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,834,108.00	17,834,108.00	1,291,494.21	8,388,755.24	9,445,352.76
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	488,862.00	488,862.00	33,752.59	214,232.17	274,629.83
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,683.00	227,683.00	18,098.04	113,580.69	114,102.31
910-9-000000-49050-4400	FUEL ADJUSTMENT	14,797,006.00	14,797,006.00	935,334.31	6,888,139.45	7,908,866.55
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	7.89	23.46	-23.46
910-9-000000-49058-4400	REGULATORY CHARGE	417,403.00	417,403.00	19,734.47	120,039.62	297,363.38
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	157,500.00	157,500.00	13,059.11	78,590.73	78,909.27

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-000000-49201-4510	LATE CHARGES	310,000.00	310,000.00	21,899.20	147,810.88	162,189.12
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	5.00	35.00	-35.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	77,000.00	77,000.00	6,500.61	34,945.05	42,054.95
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	225.00	275.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	600.00	600.00	80.00	280.00	320.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	25,000.00	25,000.00	805.40	19,740.12	5,259.88
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	0.00	30.00	-20.00
910-9-000000-49230-4512	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,306,215.00	2,306,215.00	149,990.49	1,064,483.56	1,241,731.44
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	461,243.00	461,243.00	29,999.99	212,909.92	248,333.08
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-000000-49420-4564	UNDERGROUND SERVICE	7,500.00	7,500.00	1,624.57	3,087.07	4,412.93
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	18,805.03	-18,705.03
910-9-000000-49440-4564	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
910-9-000000-49450-4564	ACCIDENTS	10,000.00	10,000.00	4,467.08	-13,073.88	23,073.88
910-9-000000-49460-4564	METER DAMAGE	200.00	200.00	0.00	0.00	200.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	1,000.00	1,000.00	0.00	5.26	994.74
910-9-000000-49480-4564	METER BASES	2,000.00	2,000.00	1,406.04	2,794.02	-794.02
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	1,296.11	3,021.88	16,978.12
910-9-000000-49520-4470	ENERGY SALES	11,325,000.00	11,325,000.00	0.00	0.00	11,325,000.00
910-9-000000-49521-4470	RUC REVENUES	250.00	250.00	0.00	0.00	250.00
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	325,000.00	325,000.00	21,653.09	111,297.09	213,702.91
910-9-000000-49540-4572	BLACK START REVENUES	500,000.00	500,000.00	0.00	0.11	499,999.89
910-9-000000-49560-4571	TCOS REVENUES	725,000.00	725,000.00	2,184.41	165,347.66	559,652.34
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	8,197.00	8,197.00	18,838.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	455,000.00	455,000.00	0.00	0.00	455,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	690,969.00	690,969.00	115,161.50	403,065.25	287,903.75
910-9-000000-49754-4994	XFER FROM 950 - BILLING	101,119.00	101,119.00	8,426.58	50,559.49	50,559.51
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	70,879.00	70,879.00	5,906.58	35,439.49	35,439.51
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	60,000.00	60,000.00	13,253.81	37,611.28	22,388.72
	Revenue Total:	64,229,739.00	64,229,739.00	3,395,044.52	23,626,262.46	40,603,476.54
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	470,155.00	470,155.00	35,641.07	225,511.97	244,643.03
910-9-901000-51011-5000	PART TIME TEMPORARY	17,743.00	17,743.00	0.00	0.00	17,743.00
910-9-901000-51020-5000	OVERTIME	73,000.00	73,000.00	4,967.90	37,986.73	35,013.27
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,955.87	44.13
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	150.00	975.00	975.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	267.44	355.56
910-9-901000-51201-5000	FICA	35,009.00	35,009.00	2,311.21	15,203.93	19,805.07
910-9-901000-51202-5000	MEDICARE	8,199.00	8,199.00	540.53	3,555.77	4,643.23
910-9-901000-51203-5000	HEALTH INSURANCE	70,080.00	70,080.00	11,680.00	40,880.00	29,200.00
910-9-901000-51204-5000	WORKERS COMPENSATION	5,492.00	5,492.00	915.34	3,203.69	2,288.31
910-9-901000-51205-5000	UNEMPLOYMENT	1,643.00	1,643.00	6.34	74.87	1,568.13
910-9-901000-51301-5000	TMRS	58,004.00	58,004.00	4,153.36	27,582.54	30,421.46
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	4,059.96	30,317.40	719,682.60
910-9-901001-59021-5010	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-901008-59110-5080	GEUS OPERATIONS	29,750.00	29,550.00	1,021.04	13,109.96	16,440.04
910-9-901008-59112-5080	SAFETY	11,500.00	11,500.00	587.51	6,211.06	5,288.94
910-9-901008-59121-5080	MECHANICAL SUPPLIES	16,000.00	16,000.00	2,286.48	11,738.48	4,261.52
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	55,100.00	55,100.00	2,440.90	29,013.20	26,086.80
910-9-901008-59141-5080	UTILITY BILLS	312,000.00	312,000.00	12,581.61	196,947.30	115,052.70
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	185,765.00	185,765.00	1,250.00	37,500.99	148,264.01
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	12,700.00	12,700.00	0.00	500.00	12,200.00
910-9-901015-51001-5150	REGULAR SALARIES	341,495.00	341,495.00	25,321.52	162,200.40	179,294.60
910-9-901015-51020-5150	OVERTIME	53,000.00	53,000.00	2,365.47	17,343.87	35,656.13
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,100.00	2,100.00	0.00	2,356.96	-256.96
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	150.00	975.00	975.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901015-51201-5150	FICA	24,710.00	24,710.00	1,579.27	10,362.25	14,347.75
910-9-901015-51202-5150	MEDICARE	5,779.00	5,779.00	369.34	2,423.44	3,355.56
910-9-901015-51203-5150	HEALTH INSURANCE	67,200.00	67,200.00	11,200.00	39,200.00	28,000.00
910-9-901015-51204-5150	WORKERS COMPENSATION	4,190.00	4,190.00	698.34	2,444.19	1,745.81
910-9-901015-51205-5150	UNEMPLOYMENT	1,575.00	1,575.00	11.94	68.38	1,506.62
910-9-901015-51301-5150	TMRS	42,206.00	42,206.00	2,944.25	19,463.87	22,742.13
910-9-901015-51401-5150	CONTRA - SALARIES	0.00	0.00	-145.84	-145.84	145.84
910-9-901015-59201-5150	BUILDING MAINTENANCE	13,500.00	13,500.00	95.00	1,930.72	11,569.28
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	2,375.21	2,521.11	478.89
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,804.36	9,403.73	10,596.27
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	95,500.00	95,500.00	11,764.20	27,156.07	68,343.93
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	117,500.00	117,500.00	11,584.52	74,564.78	42,935.22
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	177,500.00	177,500.00	15,369.54	89,507.79	87,992.21
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	25,000.00	25,200.00	0.00	25,200.00	0.00
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	123,000.00	123,000.00	17,096.06	17,096.06	105,903.94
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,500.00	75,600.00	0.00	0.00	75,600.00
910-9-901146-51001-5460	REGULAR SALARIES	470,155.00	470,155.00	34,121.07	215,411.97	254,743.03
910-9-901146-51011-5460	PART TIME TEMPORARY	17,743.00	17,743.00	0.00	0.00	17,743.00
910-9-901146-51020-5460	OVERTIME	73,000.00	73,000.00	4,727.90	35,361.46	37,638.54
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,887.12	112.88
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,950.00	0.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	267.18	355.82
910-9-901146-51201-5460	FICA	35,009.00	35,009.00	2,411.60	15,576.12	19,432.88
910-9-901146-51202-5460	MEDICARE	8,199.00	8,199.00	564.01	3,653.05	4,545.95
910-9-901146-51203-5460	HEALTH INSURANCE	70,080.00	70,080.00	11,680.00	40,880.00	29,200.00
910-9-901146-51204-5460	WORKERS COMPENSATION	5,492.00	5,492.00	915.34	3,203.69	2,288.31
910-9-901146-51205-5460	UNEMPLOYMENT	1,643.00	1,643.00	2.94	60.06	1,582.94
910-9-901146-51301-5460	TMRS	58,004.00	58,004.00	3,936.64	26,007.90	31,996.10
910-9-901147-59020-5470	NATURAL GAS	500,000.00	435,000.00	0.00	28,439.23	406,560.77
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	89.99	348.06	1,651.94
910-9-901151-59112-5501	SAFETY PROGRAM	1,600.00	1,600.00	0.00	0.00	1,600.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	96.14	621.68	4,378.32
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,500.00	6,500.00	0.00	0.00	6,500.00
910-9-901151-59141-5501	UTILITY BILLS	2,500.00	2,500.00	0.00	1,020.03	1,479.97
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	48,500.00	60,325.00	1,250.00	3,656.28	56,668.72
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	11,000.00	11,000.00	0.00	1,700.00	9,300.00
910-9-901154-51001-5541	REGULAR SALARIES	341,495.00	341,495.00	26,841.52	172,300.37	169,194.63
910-9-901154-51020-5541	OVERTIME	53,000.00	53,000.00	2,605.47	19,968.87	33,031.13
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	2,425.71	-425.71
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51201-5541	FICA	24,703.00	24,703.00	1,825.71	11,976.12	12,726.88
910-9-901154-51202-5541	MEDICARE	5,777.00	5,777.00	426.98	2,800.86	2,976.14
910-9-901154-51203-5541	HEALTH INSURANCE	67,200.00	67,200.00	11,200.00	39,200.00	28,000.00
910-9-901154-51204-5541	WORKERS COMPENSATION	4,190.00	4,190.00	698.34	2,444.19	1,745.81
910-9-901154-51205-5541	UNEMPLOYMENT	1,575.00	1,575.00	8.37	65.90	1,509.10
910-9-901154-51301-5541	TMRS	42,196.00	42,196.00	3,097.85	20,622.17	21,573.83
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	2,500.00	2,500.00	0.00	3,147.07	-647.07
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	542.96	957.04
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	0.00	362.97	7,637.03
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	40,500.00	99,500.00	7,135.42	16,004.79	83,495.21
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	40,500.00	34,675.00	7,180.90	11,218.53	23,456.47
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	40,500.00	40,500.00	5,387.16	8,460.18	32,039.82
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	0.00	34,000.00	0.00	0.00	34,000.00
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	15,000.00	15,000.00	0.00	14,005.46	994.54
910-9-901200-59110-5502	GEUS OPERATIONS	5,500.00	5,200.00	0.00	3,196.80	2,003.20
910-9-901500-59040-5550	TMPA FIXED COST	12,697,358.00	12,697,358.00	583,137.73	5,983,789.37	6,713,568.63
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	158,871.00	158,871.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	616,077.00	616,077.00
910-9-901500-59045-5550	GCSSE ENERGY	5,747,315.00	5,747,315.00	232,641.99	1,726,951.25	4,020,363.75

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901500-59050-5550	DUKE WIND ENERGY	3,106,620.00	3,106,620.00	88,010.41	88,010.41	3,018,609.59
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	28,750.00	28,750.00	0.00	0.00	28,750.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	14,969,900.00	14,969,900.00	0.00	-0.04	14,969,900.04
910-9-901500-59054-5550	ANCILLARY SERVICES	210,000.00	210,000.00	0.00	-9.60	210,009.60
910-9-901500-59055-5550	CONTROL CENTER COSTS	244,500.00	244,500.00	18,500.00	115,000.00	129,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	300,000.00	300,000.00	0.00	-24.15	300,024.15
910-9-901500-59059-5550	EILS	85,000.00	85,000.00	0.00	0.00	85,000.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-210,000.00	-210,000.00	11,946.20	-36,298.95	-173,701.05
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	457,262.64	2,400,079.71	-2,400,079.71
910-9-901600-51001-5750	REGULAR SALARIES	116,470.00	116,470.00	8,732.40	56,733.80	59,736.20
910-9-901600-51020-5750	OVERTIME	2,500.00	2,500.00	562.16	7,204.35	-4,704.35
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,499.94	1,500.06
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.44	431.86	432.14
910-9-901600-51201-5750	FICA	7,616.00	7,616.00	533.64	3,728.83	3,887.17
910-9-901600-51202-5750	MEDICARE	1,781.00	1,781.00	124.80	872.06	908.94
910-9-901600-51203-5750	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
910-9-901600-51204-5750	WORKERS COMPENSATION	302.00	302.00	50.34	176.19	125.81
910-9-901600-51205-5750	UNEMPLOYMENT	450.00	450.00	0.00	18.00	432.00
910-9-901600-51301-5750	TMRS	13,008.00	13,008.00	1,009.06	7,032.11	5,975.89
910-9-901600-59110-5750	GEUS OPERATIONS	49,300.00	83,900.00	1,941.84	20,601.67	63,298.33
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	2,000.00	2,700.00	566.54	2,243.90	456.10
910-9-910120-51001-9200	REGULAR SALARIES	307,119.00	307,119.00	24,221.44	143,522.23	163,596.77
910-9-910120-51020-9200	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	228.16	21.84
910-9-910120-51116-9200	CAR ALLOWANCE	7,000.00	8,800.00	688.46	4,249.99	4,550.01
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	908.00	1,558.00	118.74	698.43	859.57
910-9-910120-51201-9200	FICA	17,668.00	17,668.00	1,510.90	7,278.69	10,389.31
910-9-910120-51202-9200	MEDICARE	4,574.00	4,574.00	353.36	2,104.59	2,469.41
910-9-910120-51203-9200	HEALTH INSURANCE	32,640.00	32,640.00	5,440.00	19,040.00	13,600.00
910-9-910120-51204-9200	WORKERS COMPENSATION	1,392.00	1,392.00	232.00	812.00	580.00
910-9-910120-51205-9200	UNEMPLOYMENT	765.00	765.00	2.06	31.41	733.59
910-9-910120-51301-9200	TMRS	33,409.00	33,409.00	2,633.04	15,847.55	17,561.45
910-9-910121-59110-9210	GEUS OPERATIONS	19,000.00	16,550.00	166.22	5,515.78	11,034.22
910-9-910121-59116-9210	BUILDING OPERATIONS	7,000.00	7,000.00	33.46	184.81	6,815.19
910-9-910121-59141-9210	UTILITY BILLS	78,000.00	78,000.00	4,938.79	37,199.56	40,800.44
910-9-910121-59143-9210	PROFESSIONAL SERVICES	25,000.00	34,116.00	8,575.50	18,331.20	15,784.80
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	11,021.00	1,063.86	2,803.22	8,217.78
910-9-910121-59193-9210	GEUS INTERNET SERVICE	13,596.00	37,980.00	0.00	37,980.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	0.00	9,979.00	0.00	0.00	9,979.00
910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00	11,000.00	1,511.65	3,484.61	7,515.39
910-9-910132-59142-9302	MEMBERSHIP FEES	53,970.00	57,070.00	0.00	2,000.00	55,070.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	690.00	4,175.00	14,325.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	29,500.00	33,220.00	1,667.84	4,644.59	28,575.41
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	-158.95	0.00	3,000.00
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	70,000.00	66,280.00	0.00	55,442.00	10,838.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	8,800.00	0.00	8,732.68	67.32
910-9-911120-51001-9201	REGULAR SALARIES	331,213.00	331,213.00	25,093.22	162,670.28	168,542.72
910-9-911120-51020-9201	OVERTIME	1,000.00	1,000.00	0.00	569.34	430.66
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	395.02	4.98
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	52.70	568.89	1,070.11
910-9-911120-51201-9201	FICA	20,723.00	20,723.00	1,478.25	9,646.48	11,076.52
910-9-911120-51202-9201	MEDICARE	4,847.00	4,847.00	345.72	2,256.02	2,590.98
910-9-911120-51203-9201	HEALTH INSURANCE	60,480.00	60,480.00	10,080.00	35,280.00	25,200.00
910-9-911120-51204-9201	WORKERS COMPENSATION	3,584.00	3,584.00	597.34	2,090.69	1,493.31
910-9-911120-51205-9201	UNEMPLOYMENT	1,418.00	1,418.00	9.91	53.69	1,364.31
910-9-911120-51301-9201	TMRS	35,397.00	35,397.00	2,645.34	17,513.13	17,883.87
910-9-911120-51401-9201	CONTRA - SALARIES	0.00	0.00	-62.50	-62.50	62.50

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-911121-59110-9211	37,800.00	39,800.00	4,791.83	10,022.51	29,777.49
910-9-911121-59111-9211	0.00	0.00	742.84	753.73	-753.73
910-9-911121-59187-9211	19,200.00	19,200.00	68.65	13,231.11	5,968.89
910-9-911135-59205-9351	6,450.00	10,450.00	338.26	3,572.78	6,877.22
910-9-913101-51001-9301	153,171.00	153,171.00	14,231.20	89,873.60	63,297.40
910-9-913101-51020-9301	0.00	0.00	50.40	245.70	-245.70
910-9-913101-51117-9301	1,272.00	1,272.00	97.84	635.96	636.04
910-9-913101-51201-9301	9,576.00	9,576.00	828.34	5,361.63	4,214.37
910-9-913101-51202-9301	2,239.00	2,239.00	193.73	1,253.94	985.06
910-9-913101-51203-9301	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
910-9-913101-51204-9301	397.00	397.00	66.16	231.56	165.44
910-9-913101-51205-9301	450.00	450.00	3.97	26.27	423.73
910-9-913101-51301-9301	16,356.00	16,356.00	1,512.71	9,737.80	6,618.20
910-9-913101-59110-9301	42,500.00	42,500.00	1,190.27	12,329.45	30,170.55
910-9-913101-59112-9301	1,250.00	1,250.00	0.00	70.00	1,180.00
910-9-913101-59131-9301	7,500.00	7,500.00	393.48	612.75	6,887.25
910-9-913101-59160-9301	40,500.00	40,500.00	4,489.43	9,316.57	31,183.43
910-9-913101-59164-9301	6,000.00	6,000.00	1,017.85	1,017.85	4,982.15
910-9-913101-59167-9301	15,000.00	15,000.00	250.00	5,733.19	9,266.81
910-9-913101-59195-9301	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	249,579.00	249,579.00	21,714.50	139,417.45	110,161.55
910-9-913102-51020-9020	21,000.00	21,000.00	1,405.50	10,188.18	10,811.82
910-9-913102-51115-9020	2,300.00	2,300.00	584.07	3,015.27	-715.27
910-9-913102-51201-9020	16,919.00	16,919.00	1,335.05	8,715.83	8,203.17
910-9-913102-51202-9020	3,957.00	3,957.00	312.23	2,038.36	1,918.64
910-9-913102-51203-9020	67,200.00	67,200.00	11,200.00	39,200.00	28,000.00
910-9-913102-51204-9020	2,699.00	2,699.00	449.84	1,574.44	1,124.56
910-9-913102-51205-9020	1,575.00	1,575.00	15.53	62.52	1,512.48
910-9-913102-51301-9020	28,897.00	28,897.00	2,432.23	16,013.68	12,883.32
910-9-913102-59110-9020	39,900.00	39,900.00	2,623.41	12,206.40	27,693.60
910-9-913102-59169-9020	13,850.00	36,650.00	0.00	7,251.19	29,398.81
910-9-913130-51001-9030	225,680.00	225,680.00	18,593.99	125,500.03	100,179.97
910-9-913130-51010-9030	28,683.00	28,683.00	0.00	0.00	28,683.00
910-9-913130-51020-9030	1,000.00	1,000.00	414.13	1,667.25	-667.25
910-9-913130-51102-9030	2,800.00	2,800.00	276.94	1,638.55	1,161.45
910-9-913130-51201-9030	16,007.00	16,007.00	1,138.22	7,694.51	8,312.49
910-9-913130-51202-9030	3,743.00	3,743.00	266.19	1,799.52	1,943.48
910-9-913130-51203-9030	67,200.00	67,200.00	11,200.00	39,200.00	28,000.00
910-9-913130-51204-9030	585.00	585.00	97.50	341.25	243.75
910-9-913130-51205-9030	1,575.00	1,575.00	18.21	63.41	1,511.59
910-9-913130-51301-9030	24,302.00	24,302.00	2,028.77	13,751.34	10,550.66
910-9-913130-59110-9030	38,000.00	38,000.00	942.26	14,365.54	23,634.46
910-9-913130-59166-9030	15,000.00	15,000.00	600.00	6,340.00	8,660.00
910-9-913131-51001-9031	40,747.00	40,747.00	3,144.01	20,416.40	20,330.60
910-9-913131-51020-9031	100.00	100.00	89.69	209.30	-109.30
910-9-913131-51102-9031	600.00	600.00	46.14	299.91	300.09
910-9-913131-51201-9031	2,569.00	2,569.00	203.35	1,297.37	1,271.63
910-9-913131-51202-9031	601.00	601.00	47.56	303.44	297.56
910-9-913131-51203-9031	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-913131-51204-9031	106.00	106.00	17.66	61.81	44.19
910-9-913131-51205-9031	225.00	225.00	2.54	8.99	216.01
910-9-913131-51301-9031	4,389.00	4,389.00	345.04	2,233.85	2,155.15
910-9-913131-59110-9031	11,200.00	11,200.00	1,600.44	5,515.39	5,684.61
910-9-913134-51001-9034	122,990.00	122,990.00	7,517.80	48,471.85	74,518.15
910-9-913134-51020-9034	100.00	100.00	0.00	392.84	-292.84
910-9-913134-51201-9034	7,631.00	7,631.00	428.87	2,808.67	4,822.33
910-9-913134-51202-9034	1,784.00	1,784.00	100.30	656.88	1,127.12
910-9-913134-51203-9034	28,800.00	28,800.00	4,800.00	16,800.00	12,000.00
910-9-913134-51204-9034	319.00	319.00	53.16	186.06	132.94

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913134-51205-9034	UNEMPLOYMENT	675.00	675.00	5.81	21.15	653.85
910-9-913134-51301-9034	TMRS	13,036.00	13,036.00	790.89	5,215.97	7,820.03
910-9-913134-59110-9034	GEUS OPERATIONS	112,395.00	112,395.00	11,122.14	41,608.74	70,786.26
910-9-913135-51001-9035	REGULAR(TMRS)	142,334.00	142,334.00	10,713.75	65,704.74	76,629.26
910-9-913135-51020-9035	OVERTIME	3,200.00	3,200.00	184.98	1,200.45	1,999.55
910-9-913135-51102-9035	BILINGUAL PAY	0.00	0.00	46.16	115.40	-115.40
910-9-913135-51201-9035	FICA	9,023.00	9,023.00	607.14	3,830.54	5,192.46
910-9-913135-51202-9035	MEDICARE	2,110.00	2,110.00	142.00	895.87	1,214.13
910-9-913135-51203-9035	HEALTH INSURANCE	38,400.00	38,400.00	6,400.00	22,400.00	16,000.00
910-9-913135-51204-9035	WORKERS COMPENSATION	369.00	369.00	61.50	215.25	153.75
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	9.51	35.04	864.96
910-9-913135-51301-9035	TMRS	15,412.00	15,412.00	1,151.40	7,179.61	8,232.39
910-9-913135-59110-9035	GEUS OPERATIONS	41,950.00	41,950.00	867.87	11,157.00	30,793.00
910-9-913135-59170-9035	CREDIT CARD FEES	78,000.00	78,000.00	5,069.81	29,636.16	48,363.84
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	62,082.13	811.77	-711.77
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	66.27	137.71	362.29
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR(TMRS)	29,370.00	29,370.00	2,286.40	14,525.60	14,844.40
910-9-913136-51020-9036	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	250.00	250.00	0.00	219.72	30.28
910-9-913136-51201-9036	FICA	1,868.00	1,868.00	119.28	774.29	1,093.71
910-9-913136-51202-9036	MEDICARE	437.00	437.00	27.90	181.08	255.92
910-9-913136-51203-9036	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-913136-51204-9036	WORKERS COMPENSATION	841.00	841.00	140.16	490.56	350.44
910-9-913136-51205-9036	UNEMPLOYMENT	225.00	225.00	2.28	6.89	218.11
910-9-913136-51301-9036	TMRS	3,189.00	3,189.00	240.52	1,565.08	1,623.92
910-9-913136-59110-9036	GEUS OPERATIONS	23,500.00	23,500.00	354.26	4,230.68	19,269.32
910-9-913136-59141-9036	UTILITY BILLS	54,000.00	54,000.00	3,901.66	24,452.11	29,547.89
910-9-913139-59780-9240	PROPERTY INSURANCE	4,000.00	12,340.00	0.00	12,336.73	3.27
910-9-913139-59781-9250	LIABILITY INSURANCE	7,200.00	7,700.00	0.00	7,685.43	14.57
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	86,942.00	86,942.00	14,490.34	50,716.19	36,225.81
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	7,949.00	1,324.84	4,636.94	3,312.06
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	6,461.00	1,076.84	3,768.94	2,692.06
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	125,282.00	20,880.34	73,081.19	52,200.81
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,075.00	1,925.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	25,350.00	55,350.00	495.54	9,022.88	46,327.12
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	32,600.00	32,600.00	1,041.95	6,998.04	25,601.96
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	16,800.00	16,800.00	0.00	8,134.27	8,665.73
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	20,000.00	20,000.00	0.00	19,404.00	596.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,100,000.00	1,100,000.00	87,488.87	440,250.78	659,749.22
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	12,194.65	27,645.51	63,354.49
910-9-930161-51001-5610	REGULAR SALARIES	207,567.00	207,567.00	15,255.50	96,060.82	111,506.18
910-9-930161-51020-5610	OVERTIME	25,000.00	25,000.00	2,661.47	15,444.80	9,555.20
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,499.94	1,500.06
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	49.84	323.96	324.04
910-9-930161-51201-5610	FICA	14,645.00	14,645.00	1,088.86	7,047.65	7,597.35
910-9-930161-51202-5610	MEDICARE	3,425.00	3,425.00	254.65	1,648.25	1,776.75
910-9-930161-51203-5610	HEALTH INSURANCE	32,400.00	32,400.00	5,400.00	18,900.00	13,500.00
910-9-930161-51204-5610	WORKERS COMPENSATION	538.00	538.00	89.66	313.81	224.19
910-9-930161-51205-5610	UNEMPLOYMENT	759.00	759.00	2.60	31.90	727.10
910-9-930161-51301-5610	TMRS	25,015.00	25,015.00	1,914.42	12,945.15	12,069.85
910-9-930161-59110-5610	GEUS OPERATIONS	23,500.00	17,500.00	36.84	4,971.31	12,528.69
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	29,000.00	5,733.98	13,367.07	15,632.93
910-9-930181-51001-5810	REGULAR SALARIES	126,676.00	126,676.00	9,010.83	56,019.79	70,656.21
910-9-930181-51020-5810	OVERTIME	24,000.00	24,000.00	2,678.29	15,537.27	8,462.73
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	16.60	107.90	108.10
910-9-930181-51201-5810	FICA	9,355.00	9,355.00	725.75	4,472.63	4,882.37

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-930181-51202-5810	MEDICARE	2,188.00	2,188.00	169.73	1,046.02	1,141.98
910-9-930181-51203-5810	HEALTH INSURANCE	22,800.00	22,800.00	3,800.00	13,300.00	9,500.00
910-9-930181-51204-5810	WORKERS COMPENSATION	328.00	328.00	54.66	191.31	136.69
910-9-930181-51205-5810	UNEMPLOYMENT	534.00	534.00	1.43	20.46	513.54
910-9-930181-51301-5810	TMRS	15,979.00	15,979.00	1,231.46	7,697.01	8,281.99
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	15,500.00	0.00	7,142.43	8,357.57
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIP	0.00	6,000.00	0.00	5,857.41	142.59
910-9-931080-51001-5800	REGULAR SALARIES	486,466.00	486,466.00	36,069.92	230,791.64	255,674.36
910-9-931080-51011-5800	PART TIME TEMPORARY	34,611.00	34,611.00	0.00	0.00	34,611.00
910-9-931080-51020-5800	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	550.00	550.00	0.00	370.53	179.47
910-9-931080-51116-5800	CAR ALLOWANCE	7,900.00	7,900.00	300.00	1,950.00	5,950.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	2,594.00	2,594.00	264.16	1,633.90	960.10
910-9-931080-51201-5800	FICA	31,619.00	31,619.00	2,164.29	13,346.20	18,272.80
910-9-931080-51202-5800	MEDICARE	7,723.00	7,723.00	506.17	3,274.19	4,448.81
910-9-931080-51203-5800	HEALTH INSURANCE	51,840.00	51,840.00	8,640.00	30,240.00	21,600.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,589.00	1,589.00	264.84	926.94	662.06
910-9-931080-51205-5800	UNEMPLOYMENT	1,215.00	1,215.00	4.06	80.87	1,134.13
910-9-931080-51301-5800	TMRS	52,739.00	52,739.00	3,676.56	23,512.81	29,226.19
910-9-931080-59110-5800	GEUS OPERATIONS	30,300.00	30,300.00	6,236.28	18,450.79	11,849.21
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	346.02	1,603.34	4,096.66
910-9-931088-51001-5880	REGULAR SALARIES	76,378.00	76,378.00	5,870.40	38,157.60	38,220.40
910-9-931088-51201-5880	FICA	4,735.00	4,735.00	326.36	2,094.75	2,640.25
910-9-931088-51202-5880	MEDICARE	1,107.00	1,107.00	76.32	489.90	617.10
910-9-931088-51203-5880	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
910-9-931088-51204-5880	WORKERS COMPENSATION	198.00	198.00	33.00	115.50	82.50
910-9-931088-51205-5880	UNEMPLOYMENT	450.00	450.00	5.88	17.64	432.36
910-9-931088-51301-5880	TMRS	8,088.00	8,088.00	617.58	4,073.77	4,014.23
910-9-931088-59110-5880	GEUS OPERATIONS	4,900.00	4,900.00	70.82	905.37	3,994.63
910-9-931092-51001-9202	REGULAR SALARIES	94,020.00	94,020.00	7,202.88	46,706.39	47,313.61
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	816.01	815.99
910-9-931092-51201-9202	FICA	5,930.00	5,930.00	435.40	2,838.18	3,091.82
910-9-931092-51202-9202	MEDICARE	1,387.00	1,387.00	101.82	663.73	723.27
910-9-931092-51203-9202	HEALTH INSURANCE	16,320.00	16,320.00	2,720.00	9,520.00	6,800.00
910-9-931092-51204-9202	WORKERS COMPENSATION	244.00	244.00	40.66	142.31	101.69
910-9-931092-51205-9202	UNEMPLOYMENT	383.00	383.00	2.35	15.61	367.39
910-9-931092-51301-9202	TMRS	10,130.00	10,130.00	770.96	5,073.43	5,056.57
910-9-931092-59110-9212	GEUS OPERATIONS	9,000.00	16,400.00	72.90	8,265.30	8,134.70
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	61,900.00	3,857.00	22,783.96	39,116.04
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	11,000.00	8,600.00	51.02	2,758.61	5,841.39
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	10,000.00	13,200.00	0.00	13,120.79	79.21
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	28,500.00	28,500.00	0.00	27,338.62	1,161.38
910-9-931462-51001-5620	REGULAR SALARIES	57,438.00	57,438.00	4,403.20	28,628.28	28,809.72
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	119.41	30.59
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	239.98	240.02
910-9-931462-51201-5620	FICA	3,600.00	3,600.00	239.32	1,578.81	2,021.19
910-9-931462-51202-5620	MEDICARE	842.00	842.00	55.98	369.27	472.73
910-9-931462-51203-5620	HEALTH INSURANCE	4,800.00	4,800.00	800.00	2,800.00	2,000.00
910-9-931462-51204-5620	WORKERS COMPENSATION	717.00	717.00	119.50	418.25	298.75
910-9-931462-51205-5620	UNEMPLOYMENT	113.00	113.00	0.00	4.56	108.44
910-9-931462-51301-5620	TMRS	6,149.00	6,149.00	467.10	3,089.25	3,059.75
910-9-931462-59110-5620	GEUS OPERATIONS	15,420.00	13,620.00	896.62	7,480.93	6,139.07
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	19,958.00	-9,979.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	68,016.00	68,016.00	5,160.00	33,540.00	34,476.00
910-9-931470-51020-5700	OVERTIME	3,200.00	3,200.00	24.34	934.18	2,265.82
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	494.91	5.09
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	216.06	215.94
910-9-931470-51201-5700	FICA	4,473.00	4,473.00	287.33	1,934.03	2,538.97

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931470-51202-5700	MEDICARE	1,046.00	1,046.00	67.20	452.32	593.68
910-9-931470-51203-5700	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-931470-51204-5700	WORKERS COMPENSATION	835.00	835.00	139.16	487.06	347.94
910-9-931470-51205-5700	UNEMPLOYMENT	225.00	225.00	0.00	9.19	215.81
910-9-931470-51301-5700	TMRS	7,641.00	7,641.00	548.89	3,703.98	3,937.02
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	2,800.00	4,600.00	0.00	1,183.80	3,416.20
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	32,400.00	54,400.00	1,914.00	22,232.87	32,167.13
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	138,800.00	143,789.00	0.00	76,496.00	67,293.00
910-9-931491-51001-9911	REGULAR SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-931491-51201-9911	FICA	124.00	124.00	0.00	0.00	124.00
910-9-931491-51202-9911	MEDICARE	29.00	29.00	0.00	0.00	29.00
910-9-931491-51301-9911	TMRS	212.00	212.00	0.00	0.00	212.00
910-9-931528-51001-5820	REGULAR SALARIES	57,438.00	57,438.00	4,403.20	28,628.27	28,809.73
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	119.41	30.59
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	239.98	240.02
910-9-931528-51201-5820	FICA	3,600.00	3,600.00	275.28	1,794.05	1,805.95
910-9-931528-51202-5820	MEDICARE	842.00	842.00	64.38	419.58	422.42
910-9-931528-51203-5820	HEALTH INSURANCE	4,800.00	4,800.00	800.00	2,800.00	2,000.00
910-9-931528-51204-5820	WORKERS COMPENSATION	717.00	717.00	119.50	418.25	298.75
910-9-931528-51205-5820	UNEMPLOYMENT	113.00	113.00	0.00	4.44	108.56
910-9-931528-51301-5820	TMRS	6,149.00	6,149.00	467.10	3,089.25	3,059.75
910-9-931528-59110-5820	GEUS OPERATIONS	18,700.00	18,700.00	1,266.87	9,078.50	9,621.50
910-9-931529-51001-5920	REGULAR SALARIES	68,016.00	68,016.00	5,160.00	33,540.00	34,476.00
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	24.34	934.18	2,265.82
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	0.00	490.91	9.09
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	215.80	216.20
910-9-931529-51201-5920	FICA	4,473.00	4,473.00	323.49	2,150.78	2,322.22
910-9-931529-51202-5920	MEDICARE	1,046.00	1,046.00	75.65	502.99	543.01
910-9-931529-51203-5920	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-931529-51204-5920	WORKERS COMPENSATION	835.00	835.00	139.16	487.06	347.94
910-9-931529-51205-5920	UNEMPLOYMENT	225.00	225.00	0.00	8.81	216.19
910-9-931529-51301-5920	TMRS	7,641.00	7,641.00	548.89	3,703.96	3,937.04
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	70.80	2,952.30	3,547.70
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	34,000.00	5,264.00	16,846.93	17,153.07
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	43,000.00	30,011.00	0.00	25,950.00	4,061.00
910-9-931591-51001-9912	REGULAR SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-931591-51201-9912	FICA	124.00	124.00	0.00	0.00	124.00
910-9-931591-51202-9912	MEDICARE	29.00	29.00	0.00	0.00	29.00
910-9-931591-51301-9912	TMRS	212.00	212.00	0.00	0.00	212.00
910-9-932467-51001-5671	REGULAR SALARIES	65,269.00	65,269.00	8,513.79	48,409.15	16,859.85
910-9-932467-51011-5670	PART TIME TEMPORARY	34,570.00	34,570.00	0.00	0.00	34,570.00
910-9-932467-51020-5671	OVERTIME	12,000.00	12,000.00	376.08	2,773.59	9,226.41
910-9-932467-51115-5671	CLOTHING ALLOWANCE	500.00	500.00	0.00	519.00	-19.00
910-9-932467-51201-5671	FICA	6,965.00	6,965.00	540.03	3,106.54	3,858.46
910-9-932467-51202-5671	MEDICARE	1,629.00	1,629.00	126.30	726.52	902.48
910-9-932467-51203-5671	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-932467-51204-5671	WORKERS COMPENSATION	813.00	813.00	135.50	474.25	338.75
910-9-932467-51205-5671	UNEMPLOYMENT	225.00	225.00	3.17	15.80	209.20
910-9-932467-51301-5671	TMRS	8,236.00	8,236.00	601.70	4,168.78	4,067.22
910-9-932467-59110-5671	GEUS OPERATIONS	31,000.00	31,000.00	468.16	6,629.85	24,370.15
910-9-932474-51001-5740	REGULAR SALARIES	60,235.00	60,235.00	4,665.46	30,507.02	29,727.98
910-9-932474-51020-5740	OVERTIME	10,000.00	10,000.00	1,048.71	5,667.08	4,332.92
910-9-932474-51115-5740	CLOTHING ALLOWANCE	500.00	500.00	0.00	505.04	-5.04
910-9-932474-51201-5740	FICA	4,386.00	4,386.00	328.97	2,089.49	2,296.51
910-9-932474-51202-5740	MEDICARE	1,026.00	1,026.00	76.93	488.66	537.34
910-9-932474-51203-5740	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-932474-51204-5740	WORKERS COMPENSATION	751.00	751.00	125.16	438.06	312.94
910-9-932474-51205-5740	UNEMPLOYMENT	225.00	225.00	0.00	9.00	216.00
910-9-932474-51301-5740	TMRS	7,491.00	7,491.00	601.13	3,861.40	3,629.60

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4.27	-4.27
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	34,000.00	34,000.00	1,618.05	11,590.30	22,409.70
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	55,000.00	55,000.00	-3,267.63	-3,267.63	58,267.63
910-9-932491-51001-9913	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-932491-51201-9913	FICA	186.00	186.00	0.00	0.00	186.00
910-9-932491-51202-9913	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-932491-51301-9913	TMRS	318.00	318.00	0.00	0.00	318.00
910-9-932500-51001-5801	REGULAR SALARIES	109,242.00	109,242.00	8,320.00	54,080.00	55,162.00
910-9-932500-51115-5801	CLOTHING ALLOWANCE	400.00	400.00	0.00	250.36	149.64
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	317.98	318.02
910-9-932500-51201-5801	FICA	6,837.00	6,837.00	494.38	3,234.64	3,602.36
910-9-932500-51202-5801	MEDICARE	1,599.00	1,599.00	115.62	756.49	842.51
910-9-932500-51203-5801	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-932500-51204-5801	WORKERS COMPENSATION	1,340.00	1,340.00	223.34	781.69	558.31
910-9-932500-51205-5801	UNEMPLOYMENT	225.00	225.00	0.00	8.99	216.01
910-9-932500-51301-5801	TMRS	11,679.00	11,679.00	880.42	5,822.10	5,856.90
910-9-932500-59110-5801	GEUS OPERATIONS	11,600.00	11,600.00	229.47	2,019.32	9,580.68
910-9-932500-59112-5801	SAFETY	44,210.00	44,210.00	2,509.54	23,389.98	20,820.02
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,000.00	19,000.00	6,450.00	12,112.85	6,887.15
910-9-932503-51001-5830	REGULAR SALARIES	157,747.00	157,747.00	11,715.33	80,166.17	77,580.83
910-9-932503-51020-5830	OVERTIME	7,100.00	7,100.00	142.24	2,541.83	4,558.17
910-9-932503-51115-5830	CLOTHING ALLOWANCE	700.00	700.00	0.00	639.27	60.73
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	158.99	159.01
910-9-932503-51201-5830	FICA	10,284.00	10,284.00	654.98	4,656.57	5,627.43
910-9-932503-51202-5830	MEDICARE	2,405.00	2,405.00	153.18	1,089.03	1,315.97
910-9-932503-51203-5830	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
910-9-932503-51204-5830	WORKERS COMPENSATION	2,022.00	2,022.00	337.00	1,179.50	842.50
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	0.00	19.55	430.45
910-9-932503-51301-5830	TMRS	17,565.00	17,565.00	1,250.00	8,854.63	8,710.37
910-9-932503-59110-5830	GEUS OPERATIONS	72,500.00	72,500.00	3,332.66	16,888.70	55,611.30
910-9-932504-51001-5840	REGULAR SALARIES	157,747.00	157,747.00	11,715.33	80,166.17	77,580.83
910-9-932504-51020-5840	OVERTIME	7,100.00	7,100.00	142.24	2,541.83	4,558.17
910-9-932504-51115-5840	CLOTHING ALLOWANCE	700.00	700.00	0.00	639.27	60.73
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	158.99	159.01
910-9-932504-51201-5840	FICA	10,284.00	10,284.00	736.68	5,142.01	5,141.99
910-9-932504-51202-5840	MEDICARE	2,405.00	2,405.00	172.29	1,202.57	1,202.43
910-9-932504-51203-5840	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
910-9-932504-51204-5840	WORKERS COMPENSATION	2,022.00	2,022.00	337.00	1,179.50	842.50
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	0.00	16.44	433.56
910-9-932504-51301-5840	TMRS	17,565.00	17,565.00	1,250.00	8,854.63	8,710.37
910-9-932504-59110-5840	GEUS OPERATIONS	59,000.00	59,000.00	3,540.21	18,152.45	40,847.55
910-9-932505-51001-5850	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932505-51201-5850	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932505-51202-5850	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932505-51301-5850	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	22,819.00	22,819.00	5,608.00	33,297.50	-10,478.50
910-9-932506-51020-5860	OVERTIME	1,600.00	1,600.00	317.07	1,030.76	569.24
910-9-932506-51115-5860	CLOTHING ALLOWANCE	550.00	550.00	0.00	8.25	541.75
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
910-9-932506-51201-5860	FICA	1,575.00	1,575.00	371.08	2,148.32	-573.32
910-9-932506-51202-5860	MEDICARE	368.00	368.00	86.78	502.41	-134.41
910-9-932506-51203-5860	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-932506-51204-5860	WORKERS COMPENSATION	906.00	906.00	151.00	528.50	377.50
910-9-932506-51205-5860	UNEMPLOYMENT	225.00	225.00	0.00	9.00	216.00
910-9-932506-51301-5860	TMRS	2,690.00	2,690.00	626.81	3,681.50	-991.50
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	145.22	3,399.86	8,200.14
910-9-932507-51001-5870	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932507-51201-5870	FICA	62.00	62.00	0.00	0.00	62.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932507-51202-5870	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932507-51301-5870	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	56.66	343.34
910-9-932509-59147-5890	RENT	500.00	500.00	0.00	0.00	500.00
910-9-932510-51001-5900	REGULAR SALARIES	55,390.00	55,390.00	4,011.20	26,072.80	29,317.20
910-9-932510-51020-5900	OVERTIME	8,000.00	8,000.00	304.06	4,557.26	3,442.74
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.04	4.96
910-9-932510-51201-5900	FICA	3,998.00	3,998.00	227.66	1,658.34	2,339.66
910-9-932510-51202-5900	MEDICARE	935.00	935.00	53.24	387.84	547.16
910-9-932510-51203-5900	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-932510-51204-5900	WORKERS COMPENSATION	680.00	680.00	113.34	396.69	283.31
910-9-932510-51205-5900	UNEMPLOYMENT	225.00	225.00	0.00	8.99	216.01
910-9-932510-51301-5900	TMRS	6,830.00	6,830.00	458.82	3,302.62	3,527.38
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	2,545.33	24,322.80	35,677.20
910-9-932514-51001-5941	REGULAR SALARIES	424,770.00	424,770.00	34,735.84	239,311.38	185,458.62
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	4,387.54	29,328.24	30,671.76
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	600.08	599.92
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,200.00	5,200.00	0.00	5,569.99	-369.99
910-9-932514-51201-5941	FICA	30,453.00	30,453.00	2,282.35	15,877.03	14,575.97
910-9-932514-51202-5941	MEDICARE	7,122.00	7,122.00	533.78	3,713.19	3,408.81
910-9-932514-51203-5941	HEALTH INSURANCE	105,600.00	105,600.00	17,600.00	61,600.00	44,000.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,911.00	5,911.00	985.16	3,448.06	2,462.94
910-9-932514-51205-5941	UNEMPLOYMENT	2,475.00	2,475.00	13.87	104.71	2,370.29
910-9-932514-51301-5941	TMRS	52,014.00	52,014.00	4,101.95	28,632.85	23,381.15
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	175,000.00	166,000.00	8,838.79	54,328.20	111,671.80
910-9-932515-51001-5950	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932515-51201-5950	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932515-51202-5950	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932515-51301-5950	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	20,000.00	9,000.00	0.00	2,930.85	6,069.15
910-9-932516-51001-5960	REGULAR SALARIES	7,500.00	7,500.00	419.08	3,133.59	4,366.41
910-9-932516-51201-5960	FICA	465.00	465.00	33.42	230.60	234.40
910-9-932516-51202-5960	MEDICARE	109.00	109.00	7.81	53.93	55.07
910-9-932516-51301-5960	TMRS	794.00	794.00	56.71	397.00	397.00
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	82.93	1,124.51	3,875.49
910-9-932517-51001-5970	REGULAR SALARIES	53,456.00	53,456.00	4,190.16	25,286.82	28,169.18
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.04	4.96
910-9-932517-51201-5970	FICA	3,376.00	3,376.00	239.53	1,455.67	1,920.33
910-9-932517-51202-5970	MEDICARE	790.00	790.00	56.02	340.45	449.55
910-9-932517-51203-5970	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
910-9-932517-51204-5970	WORKERS COMPENSATION	656.00	656.00	109.34	382.69	273.31
910-9-932517-51205-5970	UNEMPLOYMENT	225.00	225.00	0.51	9.00	216.00
910-9-932517-51301-5970	TMRS	5,767.00	5,767.00	440.80	2,696.93	3,070.07
910-9-932517-59270-5970	METERS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932518-51001-5980	REGULAR SALARIES	1,000.00	1,000.00	77.69	464.96	535.04
910-9-932518-51201-5980	FICA	62.00	62.00	4.82	42.10	19.90
910-9-932518-51202-5980	MEDICARE	15.00	15.00	1.12	9.83	5.17
910-9-932518-51301-5980	TMRS	106.00	106.00	8.17	72.54	33.46
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
910-9-932519-51001-5990	REGULAR SALARIES	1,000.00	1,000.00	53.04	255.74	744.26
910-9-932519-51201-5990	FICA	62.00	62.00	3.29	15.85	46.15
910-9-932519-51202-5990	MEDICARE	15.00	15.00	0.77	3.71	11.29
910-9-932519-51301-5990	TMRS	106.00	106.00	5.58	27.05	78.95
910-9-932590-59364-9900	POLES	201,000.00	163,600.00	12,709.52	24,178.95	139,421.05
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	92,000.00	92,000.00	2,439.35	10,027.34	81,972.66
910-9-932590-59366-9900	UG CONDUIT	24,600.00	58,800.00	752.15	15,002.86	43,797.14
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	62,500.00	62,500.00	3,076.77	11,106.72	51,393.28

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	228,744.00	28,355.45	32,481.90	196,262.10
910-9-932590-59369-9900	SERVICE CONNECTIONS	25,000.00	25,000.00	0.00	333.14	24,666.86
910-9-932590-59370-9900	METERS	85,000.00	85,000.00	26,434.06	32,039.76	52,960.24
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	179.58	548.22	4,451.78
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	0.00	2,002.69	2,997.31
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	193,000.00	134,256.00	0.00	0.00	134,256.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	45,000.00	45,000.00	0.00	41,997.50	3,002.50
910-9-932591-51001-9914	REGULAR SALARIES	15,000.00	15,000.00	1,477.00	8,756.06	6,243.94
910-9-932591-51201-9914	FICA	930.00	930.00	91.58	545.91	384.09
910-9-932591-51202-9914	MEDICARE	218.00	218.00	21.42	127.69	90.31
910-9-932591-51301-9914	TMRS	1,589.00	1,589.00	155.37	938.72	650.28
910-9-932592-51001-9915	REGULAR SALARIES	15,000.00	15,000.00	1,116.44	5,927.46	9,072.54
910-9-932592-51201-9915	FICA	930.00	930.00	70.74	375.08	554.92
910-9-932592-51202-9915	MEDICARE	218.00	218.00	16.55	87.73	130.27
910-9-932592-51301-9915	TMRS	1,589.00	1,589.00	120.02	643.71	945.29
910-9-932593-51001-9916	REGULAR SALARIES	17,500.00	17,500.00	1,351.50	6,622.96	10,877.04
910-9-932593-51201-9916	FICA	1,085.00	1,085.00	91.74	423.57	661.43
910-9-932593-51202-9916	MEDICARE	254.00	254.00	21.45	99.06	154.94
910-9-932593-51301-9916	TMRS	1,853.00	1,853.00	155.66	732.30	1,120.70
910-9-932594-51001-9917	REGULAR SALARIES	7,500.00	7,500.00	4,074.40	7,334.92	165.08
910-9-932594-51201-9917	FICA	465.00	465.00	252.62	454.77	10.23
910-9-932594-51202-9917	MEDICARE	109.00	109.00	59.08	106.35	2.65
910-9-932594-51301-9917	TMRS	794.00	794.00	428.63	779.37	14.63
910-9-932595-51001-9918	REGULAR SALARIES	7,500.00	7,500.00	0.00	280.40	7,219.60
910-9-932595-51201-9918	FICA	465.00	465.00	0.00	17.38	447.62
910-9-932595-51202-9918	MEDICARE	109.00	109.00	0.00	4.07	104.93
910-9-932595-51301-9918	TMRS	794.00	794.00	0.00	30.31	763.69
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	0.00	767.52	4,232.48
910-9-932596-51201-9919	FICA	310.00	310.00	0.00	50.62	259.38
910-9-932596-51202-9919	MEDICARE	73.00	73.00	0.00	11.83	61.17
910-9-932596-51301-9919	TMRS	530.00	530.00	0.00	87.56	442.44
910-9-932597-51001-9920	REGULAR SALARIES	50,000.00	50,000.00	0.00	4,912.34	45,087.66
910-9-932597-51201-9920	FICA	3,100.00	3,100.00	0.00	296.72	2,803.28
910-9-932597-51202-9920	MEDICARE	725.00	725.00	0.00	69.39	655.61
910-9-932597-51301-9920	TMRS	5,295.00	5,295.00	0.00	532.82	4,762.18
910-9-932598-51001-9921	REGULAR SALARIES	1,000.00	1,000.00	0.00	59.04	940.96
910-9-932598-51201-9921	FICA	62.00	62.00	0.00	3.66	58.34
910-9-932598-51202-9921	MEDICARE	15.00	15.00	0.00	0.86	14.14
910-9-932598-51301-9921	TMRS	106.00	106.00	0.00	6.38	99.62
910-9-932599-51001-9922	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932599-51201-9922	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932599-51202-9922	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932599-51301-9922	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-970000-59701-9040	BAD DEBT	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00
910-9-970000-59720-9705	BANK FEES	10,000.00	10,000.00	1,497.13	14,339.21	-4,339.21
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	5,000.00	5,000.00	0.00	-5,289.83	10,289.83
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	75.88	152.49	847.51
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	128.83	912.41	2,087.59
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	25,000.00	25,000.00	0.00	8,624.35	16,375.65
910-9-970000-59760-4390	PRIOR YEAR ADJUSTMENT	100.00	100.00	0.00	0.00	100.00
910-9-970000-59770-9997	CONTINGENCY	250,000.00	12,700.00	0.00	0.00	12,700.00
910-9-970000-59780-9240	PROPERTY INSURANCE	185,000.00	176,660.00	0.00	168,527.46	8,132.54
910-9-970000-59781-9250	LIABILITY INSURANCE	45,000.00	44,500.00	0.00	41,865.31	2,634.69
910-9-970000-59790-9970	CAPITALIZED	-1,623,274.00	-1,623,274.00	0.00	0.00	-1,623,274.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-41,286.00	-41,286.00	0.00	0.00	-41,286.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,455,212.00	2,455,212.00	0.00	586,355.87	1,868,856.13
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	239,125.00	239,125.00	39,854.16	139,489.56	99,635.44

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-990000-59903-4082	XFER to COG - PILOT	309,488.00	309,488.00	0.00	309,555.86	-67.86
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,259.00	71,259.00	11,876.50	41,567.75	29,691.25
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,158.00	19,158.00	3,193.16	11,176.06	7,981.94
910-9-990000-59928-9200	XFER to COG - IT	49,198.00	49,198.00	8,199.66	28,698.81	20,499.19
910-9-990000-59930-9270	XFER to GBOD	491,042.00	491,042.00	0.00	117,271.17	373,770.83
	Expense Total:	64,220,312.00	64,220,312.00	3,147,118.30	21,379,179.85	42,841,132.15
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	247,926.22	2,247,082.61	-2,237,655.61
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,000.00	1,000.00	146.75	239.09	760.91
	Revenue Total:	1,000.00	1,000.00	146.75	239.09	760.91
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	146.75	239.09	760.91
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	400.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	3,000.00	3,000.00	0.00	2,800.00	200.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	700.00	700.00	0.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	455,000.00	455,000.00	0.00	455,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	697,515.00	697,515.00	0.00	357,956.26	339,558.74
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	37,311.00	37,311.00	0.00	16,388.79	20,922.21
912-9-980000-59861-4270	Interest on 2015 Taxable	19,022.00	19,022.00	0.00	8,355.35	10,666.65
	Expense Total:	3,800,338.00	3,800,338.00	1,100.00	2,134,495.40	1,665,842.60
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	318,900.00	-214,495.40	254,157.40
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	67.01	109.18	290.82
	Revenue Total:	400.00	400.00	67.01	109.18	290.82
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	67.01	109.18	290.82
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,814,901.00	2,814,901.00	221,285.04	1,345,033.07	1,469,867.93
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	80.21	-80.21
950-9-000000-48003-3950	SET-TOP	207,647.00	207,647.00	14,616.92	90,584.80	117,062.20
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	4,800.00	4,800.00
950-9-000000-48040-3950	BROADCASTS	1,800.00	1,800.00	0.00	-375.00	2,175.00
950-9-000000-48101-3950	INTERNET REVENUES	2,578,940.00	2,578,940.00	202,339.19	1,220,491.63	1,358,448.37
950-9-000000-48102-3950	COLOCATION	19,920.00	19,920.00	0.00	0.00	19,920.00
950-9-000000-48111-3950	WIFI REVENUES	50.00	50.00	0.00	0.00	50.00
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	5,727.44	36,458.09	38,541.91
950-9-000000-48202-3950	SERVICE CHARGES	55,000.00	55,000.00	4,600.07	30,591.91	24,408.09
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	50,000.00	50,000.00	830.00	14,478.31	35,521.69
950-9-000000-48301-3950	TRANSFER TO COG	290,643.00	290,643.00	22,117.04	131,969.31	158,673.69
950-9-000000-48307-3950	TRANSFER TO GBOD	58,129.00	58,129.00	4,422.62	26,377.17	31,751.83
950-9-000000-48434-3950	CHANNEL 34	4,000.00	4,000.00	100.00	800.00	3,200.00
950-9-000000-48488-3950	AD INSERTIONS	60,000.00	60,000.00	8,799.94	26,854.95	33,145.05
950-9-000000-48498-3950	PRODUCTION REVENUES	70.00	70.00	0.00	-40.00	110.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	66,032.30	106,879.34	-106,829.34
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,000.00	1,000.00	0.00	-1,634.56	2,634.56
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	4,000.00	4,000.00	811.27	1,836.20	2,163.80

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	13,596.00	13,596.00	0.00	37,980.00	-24,384.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	9,979.00	9,979.00	0.00	19,958.00	-9,979.00
	Revenue Total:	6,478,617.00	6,478,617.00	552,481.83	3,314,643.43	3,163,973.57
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	56,851.00	56,851.00	4,334.72	28,163.21	28,687.79
950-9-951050-51115-8500	CLOTHING ALLOWANCE	160.00	160.00	0.00	119.41	40.59
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	75.00	487.50	487.50
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	156.00	156.00
950-9-951050-51201-8500	FICA	3,615.00	3,615.00	246.26	1,620.61	1,994.39
950-9-951050-51202-8500	MEDICARE	845.00	845.00	57.60	379.04	465.96
950-9-951050-51203-8500	HEALTH INSURANCE	5,760.00	5,760.00	960.00	3,360.00	2,400.00
950-9-951050-51204-8500	WORKERS COMPENSATION	487.00	487.00	81.16	284.06	202.94
950-9-951050-51205-8500	UNEMPLOYMENT	135.00	135.00	0.00	5.96	129.04
950-9-951050-51301-8500	TMRS	6,173.00	6,173.00	474.32	3,134.67	3,038.33
950-9-951050-59110-8500	GEUS OPERATIONS	89,800.00	89,800.00	6,049.47	37,793.13	52,006.87
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,697.52	35,021.59	37,478.41
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	58,822.00	58,822.00	4,601.60	26,249.96	32,572.04
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	271.71	3,689.64	2,010.36
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
950-9-951051-51201-8510	FICA	4,027.00	4,027.00	300.74	1,846.84	2,180.16
950-9-951051-51202-8510	MEDICARE	942.00	942.00	70.34	431.92	510.08
950-9-951051-51203-8510	HEALTH INSURANCE	19,200.00	19,200.00	3,200.00	11,200.00	8,000.00
950-9-951051-51204-8510	WORKERS COMPENSATION	552.00	552.00	92.00	322.00	230.00
950-9-951051-51205-8510	UNEMPLOYMENT	450.00	450.00	4.91	19.24	430.76
950-9-951051-51301-8510	TMRS	6,878.00	6,878.00	516.17	3,214.61	3,663.39
950-9-951051-59110-8510	GEUS OPERATIONS	15,600.00	15,600.00	1,361.08	5,100.88	10,499.12
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,471,765.00	2,471,765.00	216,981.02	1,031,886.32	1,439,878.68
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	93,659.00	123,659.00	10,477.64	52,287.90	71,371.10
950-9-951051-59154-8510	TIVO Fees	35,343.00	35,343.00	9,552.55	15,861.75	19,481.25
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	3,717.32	3,782.68
950-9-951052-51001-8520	REGULAR SALARIES	58,169.00	58,169.00	4,428.80	28,787.20	29,381.80
950-9-951052-51115-8520	CLOTHING ALLOWANCE	100.00	100.00	0.00	119.41	-19.41
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	75.00	487.50	487.50
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	203.84	204.16
950-9-951052-51201-8520	FICA	3,698.00	3,698.00	276.52	1,801.65	1,896.35
950-9-951052-51202-8520	MEDICARE	865.00	865.00	64.68	421.41	443.59
950-9-951052-51203-8520	HEALTH INSURANCE	6,720.00	6,720.00	1,120.00	3,920.00	2,800.00
950-9-951052-51204-8520	WORKERS COMPENSATION	491.00	491.00	81.84	286.44	204.56
950-9-951052-51205-8520	UNEMPLOYMENT	158.00	158.00	0.32	5.42	152.58
950-9-951052-51301-8520	TMRS	6,317.00	6,317.00	469.22	3,102.45	3,214.55
950-9-951052-59110-8520	GEUS OPERATIONS	111,100.00	111,100.00	4,403.34	29,127.39	81,972.61
950-9-951052-59150-8520	ISP SERVICE EXPENSE	693,520.00	693,520.00	22,381.70	319,634.54	373,885.46
950-9-951053-51001-8530	REGULAR SALARIES	44,678.00	44,678.00	3,390.40	22,032.30	22,645.70
950-9-951053-51020-8530	OVERTIME	250.00	250.00	280.56	858.00	-608.00
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
950-9-951053-51201-8530	FICA	2,812.00	2,812.00	229.23	1,430.06	1,381.94
950-9-951053-51202-8530	MEDICARE	658.00	658.00	53.61	334.44	323.56
950-9-951053-51203-8530	HEALTH INSURANCE	9,600.00	9,600.00	1,600.00	5,600.00	4,000.00
950-9-951053-51204-8530	WORKERS COMPENSATION	419.00	419.00	69.84	244.44	174.56
950-9-951053-51205-8530	UNEMPLOYMENT	225.00	225.00	2.04	9.00	216.00
950-9-951053-51301-8530	TMRS	4,803.00	4,803.00	389.68	2,466.85	2,336.15
950-9-951053-59110-8530	GEUS OPERATIONS	5,500.00	5,500.00	75.00	1,492.22	4,007.78
950-9-951053-59160-8530	ADVERTISING	28,200.00	28,200.00	877.13	10,144.37	18,055.63
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	147,742.00	147,742.00	10,344.21	70,170.49	77,571.51
950-9-951054-51020-8540	OVERTIME	4,000.00	4,000.00	155.80	1,039.34	2,960.66

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	108.03	107.97
950-9-951054-51201-8540	FICA	9,421.00	9,421.00	624.35	4,213.13	5,207.87
950-9-951054-51202-8540	MEDICARE	2,203.00	2,203.00	146.02	985.32	1,217.68
950-9-951054-51203-8540	HEALTH INSURANCE	43,200.00	43,200.00	7,200.00	25,200.00	18,000.00
950-9-951054-51204-8540	WORKERS COMPENSATION	383.00	383.00	63.84	223.44	159.56
950-9-951054-51205-8540	UNEMPLOYMENT	1,013.00	1,013.00	9.05	31.46	981.54
950-9-951054-51301-8540	TMRS	16,092.00	16,092.00	1,121.29	7,628.94	8,463.06
950-9-951054-59110-8540	GEUS OPERATIONS	19,000.00	19,000.00	435.39	7,485.30	11,514.70
950-9-951055-51001-8550	REGULAR SALARIES	131,602.00	131,602.00	8,419.91	52,348.04	79,253.96
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	243.20	1,502.15	1,497.85
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	91.58	368.93	288.07
950-9-951055-51201-8550	FICA	8,055.00	8,055.00	542.79	3,055.12	4,999.88
950-9-951055-51202-8550	MEDICARE	1,962.00	1,962.00	126.95	787.50	1,174.50
950-9-951055-51203-8550	HEALTH INSURANCE	19,680.00	19,680.00	3,280.00	11,480.00	8,200.00
950-9-951055-51204-8550	WORKERS COMPENSATION	749.00	749.00	124.84	436.94	312.06
950-9-951055-51205-8550	UNEMPLOYMENT	461.00	461.00	1.35	14.13	446.87
950-9-951055-51301-8550	TMRS	14,330.00	14,330.00	920.98	5,796.93	8,533.07
950-9-951055-59110-8550	GEUS OPERATIONS	20,800.00	20,800.00	230.06	2,500.38	18,299.62
950-9-951055-59112-8550	SAFETY	5,400.00	5,400.00	0.00	0.00	5,400.00
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-951055-59158-8550	C/I BILLING	54,000.00	54,000.00	0.00	40,843.50	13,156.50
950-9-951060-51001-8600	REGULAR SALARIES	175,237.00	175,237.00	10,600.46	72,733.79	102,503.21
950-9-951060-51011-8600	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951060-51020-8600	OVERTIME	8,600.00	8,600.00	321.78	3,720.48	4,879.52
950-9-951060-51102-8600	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
950-9-951060-51115-8600	CLOTHING ALLOWANCE	1,500.00	1,500.00	441.33	1,316.68	183.32
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	975.00	75.00	487.50	487.50
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	90.55	619.33	1,108.67
950-9-951060-51201-8600	FICA	12,702.00	12,702.00	626.43	4,429.14	8,272.86
950-9-951060-51202-8600	MEDICARE	2,971.00	2,971.00	146.50	1,035.85	1,935.15
950-9-951060-51203-8600	HEALTH INSURANCE	38,400.00	38,400.00	6,400.00	22,400.00	16,000.00
950-9-951060-51204-8600	WORKERS COMPENSATION	1,775.00	1,775.00	295.84	1,035.44	739.56
950-9-951060-51205-8600	UNEMPLOYMENT	900.00	900.00	3.06	26.43	873.57
950-9-951060-51301-8600	TMRS	19,972.00	19,972.00	1,117.22	7,980.25	11,991.75
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,000.00	19,400.00	0.00	1,500.00	17,900.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	1,425.78	5,585.57	25,664.43
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	234.92	7,993.95	67,006.05
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	8,868.40	36,131.60
950-9-951061-51001-8610	REGULAR SALARIES	175,237.00	175,237.00	18,081.60	113,641.12	61,595.88
950-9-951061-51011-8610	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951061-51020-8610	OVERTIME	12,000.00	12,000.00	1,132.21	7,632.63	4,367.37
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,650.00	1,650.00	441.35	1,770.44	-120.44
950-9-951061-51116-8610	CAR ALLOWANCE	975.00	975.00	75.00	487.50	487.50
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	175.21	1,108.17	619.83
950-9-951061-51201-8610	FICA	12,888.00	12,888.00	1,163.47	7,412.21	5,475.79
950-9-951061-51202-8610	MEDICARE	3,022.00	3,022.00	272.11	1,733.50	1,288.50
950-9-951061-51203-8610	HEALTH INSURANCE	38,400.00	38,400.00	6,400.00	22,400.00	16,000.00
950-9-951061-51204-8610	WORKERS COMPENSATION	1,775.00	1,775.00	295.84	1,035.44	739.56
950-9-951061-51205-8610	UNEMPLOYMENT	900.00	900.00	10.33	54.98	845.02
950-9-951061-51301-8610	TMRS	20,290.00	20,290.00	1,982.64	12,744.70	7,545.30
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	3,303.72	5,696.28
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	68,023.73	31,976.27
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	9,595.00	35,125.00	64,875.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	7,571.47	37,148.31	62,851.69
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	9,574.82	9,574.82	40,425.18
950-9-951090-59514-9900	PRODUCTION EQUIPMENT	0.00	9,600.00	0.00	0.00	9,600.00
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	21,904.00	8,096.00
950-9-951091-51001-9958	REGULAR SALARIES	27,587.00	27,587.00	2,214.53	13,949.79	13,637.21
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	194.97	1,391.43	1,608.57
950-9-951091-51102-9958	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
950-9-951091-51201-9958	FICA	1,902.00	1,902.00	150.93	967.27	934.73
950-9-951091-51202-9958	MEDICARE	445.00	445.00	35.29	226.21	218.79
950-9-951091-51301-9958	TMRS	3,249.00	3,249.00	256.09	1,664.99	1,584.01
950-9-970000-59701-9040	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,029.10	4,667.15	10,332.85
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	142.06	191.74	4,808.26
950-9-970000-59770-9970	CONTINGENCY	100,000.00	70,000.00	0.00	0.00	70,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	4,000.00	4,000.00	0.00	3,680.05	319.95
950-9-970000-59781-9250	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,363.16	636.84
950-9-970000-59790-9970	CAPITALIZED	-456,283.00	-456,283.00	0.00	0.00	-456,283.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	290,643.00	290,643.00	0.00	78,324.74	212,318.26
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	44,132.00	44,132.00	7,355.34	25,743.69	18,388.31
950-9-990000-59903-4082	TRANSFER to COG - PILOT	46,112.00	46,112.00	0.00	46,121.79	-9.79
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	17,062.00	17,062.00	2,843.66	9,952.81	7,109.19
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,790.00	4,790.00	798.34	2,794.19	1,995.81
950-9-990000-59928-9200	XFER to COG - IT	14,010.00	14,010.00	2,335.00	8,172.50	5,837.50
950-9-990000-59930-9270	TRANSFER to GBOD	58,129.00	58,129.00	0.00	15,664.96	42,464.04
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	101,119.00	101,119.00	8,426.58	50,559.49	50,559.51
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	70,879.00	70,879.00	5,906.58	35,439.49	35,439.51
	Expense Total:	7,258,250.00	7,258,250.00	450,133.14	2,745,029.97	4,513,220.03
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	102,348.69	569,613.46	-1,349,246.46
	Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	877,681.56	7,133,598.90	-22,326,982.52

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

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	1,690,299.36	14,019,103.82	7,740,389.47
Expense	22,194,537.46	22,352,490.96	2,166,783.77	11,620,009.43	10,732,481.53
Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-476,484.41	2,399,094.39	-2,992,092.06
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	5,889.00	5,889.00	943.07	4,168.55	1,720.45
Expense	0.00	0.00	4.39	30.47	-30.47
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	938.68	4,138.08	1,750.92
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	7,718.00	7,718.00	1,223.63	5,469.49	2,248.51
Expense	0.00	0.00	0.61	6,627.16	-6,627.16
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	1,223.02	-1,157.67	8,875.67
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	26,645.00	26,645.00	258.06	8,073.00	18,572.00
Expense	27,012.00	27,012.00	1.12	5,750.02	21,261.98
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	256.94	2,322.98	-2,689.98
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	62,401.18	271,507.89	326,268.25
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-62,401.18	-175,968.13	153,511.99
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	130,000.00	150,000.00	11,440.19	30,302.55	119,697.45
Expense	128,949.00	143,649.00	11,478.00	56,217.89	87,431.11
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	-37.81	-25,915.34	32,266.34
Fund: 112 - GUN RANGE FUND					
Revenue	6,572.00	6,572.00	398.67	1,408.60	5,163.40
Expense	11,235.00	11,235.00	72.90	440.54	10,794.46
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	325.77	968.06	-5,631.06
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	38,393.97	248,040.47	293,159.53
Expense	541,728.00	541,728.00	58,369.13	293,495.65	248,232.35
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	-19,975.16	-45,455.18	44,927.18
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	264,893.00	264,893.00	22,406.34	134,260.27	130,632.73
Expense	401,450.00	401,450.00	27,350.20	196,337.29	205,112.71
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-4,943.86	-62,077.02	-74,479.98
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	10.32	26.03	-26.03
Expense	0.00	0.00	1.61	11.37	-11.37
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	8.71	14.66	-14.66
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.05	0.13	-0.13
Expense	0.00	0.00	0.01	0.06	-0.06
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.04	0.07	-0.07
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.09	0.22	-0.22
Expense	0.00	0.00	0.01	0.08	-0.08
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.08	0.14	-0.14
Fund: 119 - ROADWAY IMPACT FEE 4					
Revenue	0.00	0.00	0.00	0.01	-0.01
Fund: 119 - ROADWAY IMPACT FEE 4 Total:	0.00	0.00	0.00	0.01	-0.01

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

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	0.00	-15.82	15.82
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Total:	0.00	0.00	0.00	-15.82	15.82
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	5.55	8,693.71	-8,693.71
Expense	0.00	0.00	0.74	9,723.48	-9,723.48
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	4.81	-1,029.77	1,029.77
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,102,928.00	6,102,928.00	417,679.18	5,121,068.62	981,859.38
Expense	6,000,279.00	6,000,279.00	3,817.32	5,193,124.33	807,154.67
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	413,861.86	-72,055.71	174,704.71
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	1,804,096.00	2,120,003.00	413,445.61	3,907,697.80	-1,787,694.80
Expense	1,918,600.00	2,331,662.00	428,492.97	1,020,853.51	1,310,808.49
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	-15,047.36	2,886,844.29	-3,098,503.29
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	386.41	1,538.54	-1,538.54
Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	386.41	1,538.54	-1,538.54
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	60.00	60.00	11.51	46.47	13.53
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	11.51	-5,653.53	5,713.53
Fund: 165 - 2014 GO FUND					
Revenue	3,514,000.00	3,514,000.00	11,092.27	26,499.97	3,487,500.03
Expense	7,717,083.00	13,772,826.00	1,400.00	914,311.39	12,858,514.61
Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	9,692.27	-887,811.42	-9,371,014.58
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	2,436.00	2,436.00	-2,436.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-2,436.00	22,564.00	-22,564.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	666.83	-666.83
Expense	0.00	0.00	76.61	1,037.19	-1,037.19
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-76.61	-370.36	370.36
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Expense	0.00	0.00	0.00	1,940.00	-1,940.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	1,940.00	-1,940.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	12,506,687.00	12,506,687.00	903,328.28	6,310,251.58	6,196,435.42
Expense	13,667,563.12	13,825,516.62	1,421,835.35	7,342,870.07	6,482,646.55
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	-518,507.07	-1,032,618.49	-286,211.13
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.03	0.08	-0.08
Expense	0.00	0.00	0.00	0.01	-0.01
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.03	0.07	-0.07
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	1.57	3.97	-3.97
Expense	0.00	0.00	0.25	1.80	-1.80
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	1.32	2.17	-2.17
Fund: 216 - UTILITY CIP FUND					
Revenue	1,806,600.00	1,806,600.00	300,694.05	1,050,212.24	756,387.76
Expense	3,571,626.13	3,571,626.13	336.18	251,272.87	3,320,353.26
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	300,357.87	798,939.37	-2,563,965.50

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	253.08	1,021.40	-1,021.40
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	253.08	1,021.40	-1,021.40
Fund: 300 - AIRPORT FUND					
Revenue	652,769.00	654,029.00	54,834.07	365,543.90	288,485.10
Expense	179,014.00	179,014.00	31,881.16	125,067.12	53,946.88
Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	22,952.91	240,476.78	234,538.22
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	16,000.00	16,000.00	3,256.37	65,511.63	-49,511.63
Expense	460,500.00	460,500.00	1,815.35	17,441.76	443,058.24
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	1,441.02	48,069.87	-492,569.87
Fund: 400 - GOLF FUND					
Revenue	232,633.00	232,633.00	16,620.75	77,904.25	154,728.75
Expense	215,608.00	215,608.00	22,805.49	107,656.29	107,951.71
Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	-6,184.74	-29,752.04	46,777.04
Fund: 500 - SANITATION FUND					
Revenue	3,674,736.00	3,674,736.00	314,832.07	1,931,318.14	1,743,417.86
Expense	3,422,627.00	3,422,627.00	309,867.08	1,527,332.69	1,895,294.31
Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	4,964.99	403,985.45	-151,876.45
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	841,876.00	841,876.00	140,312.66	491,094.31	350,781.69
Expense	972,558.40	972,558.40	60,129.93	454,485.63	518,072.77
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	80,182.73	36,608.68	-167,291.08
Fund: 602 - INSURANCE FUND					
Revenue	4,876,292.00	4,876,292.00	765,491.51	2,798,897.28	2,077,394.72
Expense	5,838,956.00	5,838,956.00	433,890.77	3,402,316.42	2,436,639.58
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	331,600.74	-603,419.14	-359,244.86
Fund: 604 - MIS FUND					
Revenue	911,587.00	911,587.00	151,931.14	531,758.99	379,828.01
Expense	910,536.00	910,536.00	71,609.73	463,030.01	447,505.99
Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	80,321.41	68,728.98	-67,677.98
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	453,418.00	550,573.00	70,214.95	510,255.08	40,317.92
Expense	303,368.00	400,523.00	5,442.57	230,983.55	169,539.45
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	64,772.38	279,271.53	-129,221.53
Fund: 800 - SPENCE FUND					
Revenue	4,952.00	4,952.00	23.30	93.87	4,858.13
Expense	1,567.00	1,567.00	100.03	350.28	1,216.72
Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-76.73	-256.41	3,641.41
Fund: 801 - JONES LIBRARY TRUST					
Revenue	78.00	78.00	12.12	30.55	47.45
Expense	9.05	9.05	1.92	13.92	-4.87
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	10.20	16.63	52.32
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	462,176.57	1,843,653.22	-1,843,653.22
Expense	0.00	0.00	462,176.57	1,843,653.22	-1,843,653.22
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	252.61	637.19	168.81
Expense	93.00	93.00	39.36	298.38	-205.38
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	213.25	338.81	374.19
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	104.27	22,648.94	-21,939.94
Expense	3,102.61	3,102.61	541.27	1,658.96	1,443.65
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	-437.00	20,989.98	-23,383.59

Income Statement

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	372,051.00	372,051.00	1,330.61	263,086.11	108,964.89
Expense	6,225.00	6,225.00	211.82	2,475.06	3,749.94
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	1,118.79	260,611.05	105,214.95
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	64,229,739.00	64,229,739.00	3,395,044.52	23,626,262.46	40,603,476.54
Expense	64,220,312.00	64,220,312.00	3,147,118.30	21,379,179.85	42,841,132.15
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	247,926.22	2,247,082.61	-2,237,655.61
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,000.00	1,000.00	146.75	239.09	760.91
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	146.75	239.09	760.91
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
Expense	3,800,338.00	3,800,338.00	1,100.00	2,134,495.40	1,665,842.60
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	318,900.00	-214,495.40	254,157.40
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	67.01	109.18	290.82
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	67.01	109.18	290.82
Fund: 950 - CABLE / INTERNET					
Revenue	6,478,617.00	6,478,617.00	552,481.83	3,314,643.43	3,163,973.57
Expense	7,258,250.00	7,258,250.00	450,133.14	2,745,029.97	4,513,220.03
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	102,348.69	569,613.46	-1,349,246.46
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	877,681.56	7,133,598.90	-22,326,982.52

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	-435,044.17	-592,997.67	-476,484.41	2,399,094.39	-2,992,092.06
101 - MUNICIPAL COURT BUIL...	5,889.00	5,889.00	938.68	4,138.08	1,750.92
102 - MUNICIPAL COURT TECH...	7,718.00	7,718.00	1,223.02	-1,157.67	8,875.67
103 - MUNICIPAL COURT CHILD...	-367.00	-367.00	256.94	2,322.98	-2,689.98
110 - EXCHANGE BUILDING F...	-22,456.14	-22,456.14	-62,401.18	-175,968.13	153,511.99
111 - RECREATION ACTIVITIES ...	1,051.00	6,351.00	-37.81	-25,915.34	32,266.34
112 - GUN RANGE FUND	-4,663.00	-4,663.00	325.77	968.06	-5,631.06
113 - HOTEL / MOTEL OCCUP...	-528.00	-528.00	-19,975.16	-45,455.18	44,927.18
114 - VENUE MANAGEMENT F...	-136,557.00	-136,557.00	-4,943.86	-62,077.02	-74,479.98
116 - ROADWAY IMPACT FEE 1	0.00	0.00	8.71	14.66	-14.66
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.04	0.07	-0.07
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.08	0.14	-0.14
119 - ROADWAY IMPACT FEE 4	0.00	0.00	0.00	0.01	-0.01
121 - BROWNSFIELD PETROLE...	0.00	0.00	0.00	-15.82	15.82
123 - PTRAIN - POLICE REIMB...	0.00	0.00	4.81	-1,029.77	1,029.77
140 - DEBT SERVICE FUND	102,649.00	102,649.00	413,861.86	-72,055.71	174,704.71
160 - GENERAL CAPITAL IMPR...	-114,504.00	-211,659.00	-15,047.36	2,886,844.29	-3,098,503.29
161 - STREET CONSTRUCTION ...	0.00	0.00	386.41	1,538.54	-1,538.54
164 - 2013 CO CAPITAL FUND	60.00	60.00	11.51	-5,653.53	5,713.53
165 - 2014 GO FUND	-4,203,083.00	-10,258,826.00	9,692.27	-887,811.42	-9,371,014.58
171 - MAIN STREET SPECIAL R...	0.00	0.00	-2,436.00	22,564.00	-22,564.00
172 - MINOR GRANTS FUND	0.00	0.00	-76.61	-370.36	370.36
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	-1,940.00	1,940.00
200 - WATER / WASTEWATER ...	-1,160,876.12	-1,318,829.62	-518,507.07	-1,032,618.49	-286,211.13
210 - WATER IMPACT FEES	0.00	0.00	0.03	0.07	-0.07
211 - WASTEWATER IMPACT F...	0.00	0.00	1.32	2.17	-2.17
216 - UTILITY CIP FUND	-1,765,026.13	-1,765,026.13	300,357.87	798,939.37	-2,563,965.50
217 - WASTEWATER RECLAMA...	0.00	0.00	253.08	1,021.40	-1,021.40
300 - AIRPORT FUND	473,755.00	475,015.00	22,952.91	240,476.78	234,538.22
360 - AIRPORT CAPITAL FUND	-444,500.00	-444,500.00	1,441.02	48,069.87	-492,569.87
400 - GOLF FUND	17,025.00	17,025.00	-6,184.74	-29,752.04	46,777.04
500 - SANITATION FUND	252,109.00	252,109.00	4,964.99	403,985.45	-151,876.45
601 - CENTRAL SERVICE FUND	-130,682.40	-130,682.40	80,182.73	36,608.68	-167,291.08
602 - INSURANCE FUND	-962,664.00	-962,664.00	331,600.74	-603,419.14	-359,244.86
604 - MIS FUND	1,051.00	1,051.00	80,321.41	68,728.98	-67,677.98
660 - VEHICLE REPLACEMENT ...	150,050.00	150,050.00	64,772.38	279,271.53	-129,221.53
800 - SPENCE FUND	3,385.00	3,385.00	-76.73	-256.41	3,641.41
801 - JONES LIBRARY TRUST	68.95	68.95	10.20	16.63	52.32
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	713.00	713.00	213.25	338.81	374.19
811 - SEIZURE FUNDS - FED RU...	-2,393.61	-2,393.61	-437.00	20,989.98	-23,383.59
820 - TIRZ FUND (Tax Incremen..	365,826.00	365,826.00	1,118.79	260,611.05	105,214.95
910 - ELECTRIC OPERATING F...	9,427.00	9,427.00	247,926.22	2,247,082.61	-2,237,655.61
911 - ELECTRIC DEBT REDUCTI...	1,000.00	1,000.00	146.75	239.09	760.91
912 - ELECTRIC DEBT SERVICE	39,662.00	39,662.00	318,900.00	-214,495.40	254,157.40
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	67.01	109.18	290.82
950 - CABLE / INTERNET	-779,633.00	-779,633.00	102,348.69	569,613.46	-1,349,246.46
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	877,681.56	7,133,598.90	-19,933,943.55