



Income Statement

Account Summary

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		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	44,440.21	6,706,002.94	183,854.06
100-1-311002-41102-0000	DELINQUENT TAXES	96,011.00	96,011.00	6,132.64	59,283.61	36,727.39
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	131,647.00	131,647.00	11,823.75	70,023.49	61,623.51
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	617,495.00	617,495.00	51,457.92	411,663.36	205,831.64
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	71,264.66	-6,264.66
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	6,506,123.00	6,506,123.00	651,980.36	4,578,121.41	1,928,001.59
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,802.00	5,802.00	485.57	4,120.40	1,681.60
100-1-313002-41303-0000	L-3 IDC FEES	70,000.00	70,000.00	3,276.28	29,699.90	40,300.10
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	53,500.00	53,500.00	0.00	27,933.17	25,566.83
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	102,000.00	102,000.00	23,136.89	46,997.73	55,002.27
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	11,590.45	24,470.73	14,529.27
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	330,992.00	330,992.00	0.00	171,458.70	159,533.30
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	93,200.00	93,200.00	7,350.20	56,272.22	36,927.78
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	124,200.00	124,200.00	9,998.29	76,221.07	47,978.93
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	253,540.00	253,540.00	0.00	145,990.56	107,549.44
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	124,700.00	124,700.00	29,888.75	58,071.79	66,628.21
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,543,419.00	2,543,419.00	0.00	1,113,457.28	1,429,961.72
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	0.00	374.19	275.81
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	47,825.18	412,153.62	213,181.38
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	60.00	4,799.00	-1,499.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	3,950.08	50,254.00	2,906.00
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	120.00	1,040.00	460.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	200.00	2,183.60	8,316.40
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,500.00	13,500.00	1,500.00	11,100.00	2,400.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	4,398.98	6,030.55	16,969.45
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	200,000.00	200,000.00	23,614.76	211,372.03	-11,372.03
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	0.00	0.00	0.00	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	250,000.00	250,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	273,000.00	273,000.00	19,834.47	220,190.91	52,809.09
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	-10.00	36.00	-36.00
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	637.81	6,147.41	4,852.59
100-1-318001-42201-0000	SECURITY ALARM FEES	45,000.00	45,000.00	3,460.93	32,687.79	12,312.21
100-1-318001-42202-0000	FIRE CODE FEES	12,000.00	12,000.00	60.00	6,180.00	5,820.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	73,710.00	73,710.00	4,767.68	54,744.04	18,965.96
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	131.53	1,461.51	668.49
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	90.00	640.00	210.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	140.00	550.00	750.00
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	582.90	4,047.50	2,252.50
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	2,190.00	7,098.00	2,902.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	94.00	154.00	-154.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	4,700.00	4,700.00	0.00	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	1,778.50	14,834.26	-2,134.26
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,500.00	22,500.00	2,809.75	18,532.00	3,968.00
100-1-318001-44501-0000	LIBRARY CARD FEES	6,659.00	6,659.00	376.00	3,867.00	2,792.00
100-1-318001-44502-0000	SWIMMING POOL - POOL USE FEES	26,000.00	26,000.00	2,132.20	2,132.20	23,867.80
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	180.00	550.00	650.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	0.00	0.00	80.00	230.00	-230.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		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	400.00	1,200.00	650.00
100-1-319001-44503-0000	SWIMMING POOL - SWIMMING LESSONS	6,500.00	6,500.00	166.98	166.98	6,333.02
100-1-319001-44506-0000	LIBRARY COPY MACHINE	8,200.00	8,200.00	269.10	2,823.44	5,376.56
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	50.00	100.00	-100.00
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	-1,630.34	15,245.71	13,254.29
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	30.00	190.00	410.00
100-1-319001-45503-0000	PAVILION RENTALS	5,500.00	5,500.00	899.61	3,902.78	1,597.22
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	35,000.00	35,000.00	501.50	25,753.79	9,246.21
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	-27.19	-541.90	541.90
100-1-322001-43001-0000	GISD OFFICER REIMB	190,485.00	190,485.00	15,144.00	121,152.00	69,333.00
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	75,000.00	25,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	19,200.00	9,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	14,933.36	6,066.64
100-1-323001-46008-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00
100-1-324001-46506-0000	CA - RECREATION FUND	7,073.00	7,073.00	589.42	4,715.36	2,357.64
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,811.00	14,811.00	1,234.25	9,874.00	4,937.00
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	2,088.00	1,044.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	23,643.00	23,643.00	2,189.25	17,514.00	6,129.00
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	366,088.00	366,088.00	30,507.33	244,058.64	122,029.36
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	141,596.00	141,596.00	11,799.67	94,397.36	47,198.64
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	400.00	200.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	310,741.00	310,741.00	25,895.09	207,160.72	103,580.28
100-1-324009-46906-0000	CA - CABLE UTILITY	59,458.00	59,458.00	4,954.83	39,638.64	19,819.36
	Revenue Total:	21,759,493.29	21,759,493.29	1,073,867.25	16,265,270.16	5,494,223.13

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	80.00	80.00	0.00	14.99	65.01
100-1-411000-52005-0000	PRINTED MATERIALS	108.00	108.00	0.00	0.00	108.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	106.50	489.37	1,310.63
100-1-411000-54001-0000	TELEPHONE CHARGES	4,352.00	4,352.00	243.31	2,222.94	2,129.06
100-1-411000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,899.00	6,899.00	3,174.00	6,741.40	157.60
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	115.17	123.17	526.83
100-1-411000-54214-0000	TRAVEL & TRAINING	14,700.00	14,700.00	351.22	590.17	14,109.83
100-1-411400-51001-0000	REGULAR SALARIES	72,877.00	72,877.00	5,736.48	50,178.97	22,698.03
100-1-411400-51021-0000	LONGEVITY	1,134.00	1,134.00	0.00	1,128.00	6.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,907.72	1,292.28
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	481.86	214.14
100-1-411400-51201-0000	FICA	4,892.00	4,892.00	367.48	4,742.98	149.02
100-1-411400-51202-0000	MEDICARE	1,144.00	1,144.00	85.94	1,109.30	34.70
100-1-411400-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
100-1-411400-51204-0000	WORKERS COMPENSATION	205.00	205.00	17.08	136.64	68.36
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	643.10	8,348.33	9.67
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	-1.00	73.62	126.38
100-1-411400-52002-0000	POSTAGE / FREIGHT	180.00	180.00	5.55	194.85	-14.85
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	80.58	955.54	1,264.46
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	1,323.65	500.00	1,323.65	0.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	0.00	125.00	0.00
100-1-411400-54206-0000	ELECTION EXPENSE	10,440.00	9,991.35	1,979.37	7,055.99	2,935.36
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	0.00	2,976.00	1,024.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	437.70	562.30
100-1-412100-51001-0000	REGULAR SALARIES	168,347.00	168,347.00	11,813.35	103,286.72	65,060.28
100-1-412100-51020-0000	OVERTIME	6,268.00	6,268.00	93.21	2,842.43	3,425.57

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51021-0000	LONGEVITY	4,218.00	4,218.00	0.00	4,182.00	36.00
100-1-412100-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	230.78	1,961.63	438.37
100-1-412100-51201-0000	FICA	11,236.00	11,236.00	715.09	6,710.42	4,525.58
100-1-412100-51202-0000	MEDICARE	2,628.00	2,628.00	167.23	1,569.36	1,058.64
100-1-412100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	25,600.00	12,800.00
100-1-412100-51204-0000	WORKERS COMPENSATION	470.00	470.00	39.17	313.36	156.64
100-1-412100-51205-0000	STATE UNEMPLOYMENT	992.00	992.00	1.06	45.21	946.79
100-1-412100-51301-0000	TMRS	18,485.00	18,485.00	1,165.65	10,469.81	8,015.19
100-1-412100-52001-0000	OFFICE SUPPLIES	800.00	800.00	0.00	514.48	285.52
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,000.00	3,000.00	224.59	1,773.63	1,226.37
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	475.28	4,388.46	7,611.54
100-1-412100-54101-0000	PROFESSIONAL SERVICES	22,500.00	22,500.00	2,954.00	22,946.56	-446.56
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	250.00	3,250.05	2,099.95
100-1-413200-51001-0000	REGULAR SALARIES	200,122.00	200,122.00	16,083.04	123,134.31	76,987.69
100-1-413200-51020-0000	OVERTIME	0.00	0.00	0.00	48.02	-48.02
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	784.55	415.45
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	4,825.45	2,554.55
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	1,019.74	4,980.01	3,765.99
100-1-413200-51202-0000	MEDICARE	3,061.00	3,061.00	238.48	1,884.84	1,176.16
100-1-413200-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
100-1-413200-51204-0000	WORKERS COMPENSATION	547.00	547.00	45.58	364.64	182.36
100-1-413200-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.56	17.79	327.21
100-1-413200-51301-0000	TMRS	22,364.00	22,364.00	1,761.36	13,566.90	8,797.10
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	43.76	348.36	201.64
100-1-413200-52002-0000	POSTAGE / FREIGHT	300.00	300.00	2.28	91.93	208.07
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	12.92	227.92	547.08
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	140.73	4,079.64	670.36
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,057.00	3,057.00	100.00	834.24	2,222.76
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	146.32	853.68
100-1-413200-54212-0000	PRINTING	1,500.00	1,500.00	0.00	48.00	1,452.00
100-1-413200-54214-0000	TRAVEL & TRAINING	6,740.00	6,740.00	1,422.76	2,613.02	4,126.98
100-1-415100-51001-0000	REGULAR SALARIES	306,570.00	306,570.00	18,979.52	141,813.23	164,756.77
100-1-415100-51020-0000	OVERTIME	708.00	708.00	79.95	909.68	-201.68
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	1,200.03	2,999.97
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	32.30	394.55	1,525.45
100-1-415100-51201-0000	FICA	19,671.00	19,671.00	1,114.62	8,583.85	11,087.15
100-1-415100-51202-0000	MEDICARE	4,600.00	4,600.00	260.68	2,007.50	2,592.50
100-1-415100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	44,800.00	22,400.00
100-1-415100-51204-0000	WORKERS COMPENSATION	822.00	822.00	68.50	548.00	274.00
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,209.00	1,209.00	0.02	54.13	1,154.87
100-1-415100-51301-0000	TMRS	33,607.00	33,607.00	2,027.89	15,764.68	17,842.32
100-1-415100-51401-0000	CONTRA - SALARIES	-24,861.00	-24,861.00	0.00	-538.68	-24,322.32
100-1-415100-52001-0000	OFFICE SUPPLIES	1,950.00	1,950.00	0.00	1,030.31	919.69
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	332.78	2,858.96	2,141.04
100-1-415100-52005-0000	PRINTED MATERIALS	158.00	158.00	0.00	48.00	110.00
100-1-415100-54001-0000	TELEPHONE CHARGES	4,428.00	4,428.00	39.10	1,627.01	2,800.99
100-1-415100-54110-0000	AUDIT	53,150.00	53,150.00	0.00	63,400.00	-10,250.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,390.00	2,390.00	99.00	1,260.29	1,129.71

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	3,739.40	20,387.20	4,612.80
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	533.65	3,572.47	2,427.53
100-1-415150-54401-0000	APPRAISER	203,000.00	203,000.00	0.00	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	112.50	87,191.93	130,308.07
100-1-415500-51001-0000	REGULAR SALARIES	155,207.00	155,207.00	12,038.08	101,649.29	53,557.71
100-1-415500-51020-0000	OVERTIME	2,372.00	2,372.00	85.25	389.73	1,982.27
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	392.36	207.64
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	627.64	332.36
100-1-415500-51201-0000	FICA	10,306.00	10,306.00	747.00	6,464.51	3,841.49
100-1-415500-51202-0000	MEDICARE	2,410.00	2,410.00	174.70	1,511.85	898.15
100-1-415500-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	19,200.00	9,600.00
100-1-415500-51204-0000	WORKERS COMPENSATION	431.00	431.00	35.92	287.36	143.64
100-1-415500-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	0.00	27.01	490.99
100-1-415500-51301-0000	TMRS	17,607.00	17,607.00	1,322.00	11,554.62	6,052.38
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	687.12	1,312.88
100-1-415500-52002-0000	POSTAGE / FREIGHT	750.00	750.00	260.86	385.99	364.01
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	51.73	1,019.52	1,480.48
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	84.17	115.83
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	210.00	5,495.00	3,005.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,547.00	3,547.00	128.22	1,574.02	1,972.98
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	535.74	3,153.20	396.80
100-1-421100-51001-0000	REGULAR SALARIES	252,138.00	252,138.00	19,396.17	164,908.05	87,229.95
100-1-421100-51020-0000	OVERTIME	2,444.00	2,444.00	0.00	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	1,961.46	1,038.54
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	120.00	1,020.00	-60.00
100-1-421100-51201-0000	FICA	16,265.00	16,265.00	1,151.89	10,089.98	6,175.02
100-1-421100-51202-0000	MEDICARE	3,804.00	3,804.00	269.40	2,359.75	1,444.25
100-1-421100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	25,600.00	12,800.00
100-1-421100-51204-0000	WORKERS COMPENSATION	4,257.00	4,257.00	354.75	2,838.00	1,419.00
100-1-421100-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	0.00	36.00	655.00
100-1-421100-51301-0000	TMRS	27,788.00	27,788.00	2,077.38	18,317.45	9,470.55
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	81.89	828.03	574.89
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	35.87	192.16	47.84
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	31.47	135.42	260.58
100-1-421100-52103-0000	MEETING SUPPLIES	2,445.00	2,157.39	545.57	1,139.35	1,018.04
100-1-421100-52104-0000	WEARING APPAREL	300.00	550.00	-14.04	422.28	127.72
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	632.00	632.00	0.00	134.90	497.10
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,945.00	3,945.00	178.28	1,934.34	2,010.66
100-1-421100-52302-0000	MEDICAL SUPPLIES	228.00	228.00	0.00	388.15	-160.15
100-1-421100-52305-0000	PUBLIC EDUCATION	7,800.00	7,800.00	564.14	3,286.03	4,513.97
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	12.98	1,716.60	783.40
100-1-421100-54001-0000	TELEPHONE CHARGES	8,000.00	8,000.00	2,613.12	18,380.05	-10,380.05
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	6,159.11	53,825.37	24,206.74
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,766.61	0.00	2,465.12	301.49
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: 05/31/2016

		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	-295.00	4,536.92	3,738.08
100-1-421210-51001-0000	REGULAR SALARIES	713,726.00	713,726.00	44,644.41	396,906.78	316,819.22
100-1-421210-51020-0000	OVERTIME	40,281.00	40,281.00	3,782.85	29,071.51	11,209.49
100-1-421210-51021-0000	LONGEVITY	14,286.00	14,286.00	138.46	12,893.64	1,392.36
100-1-421210-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,199.98	10,245.92	5,354.08
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,000.00	6,000.00	0.00	4,800.00	1,200.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	4,800.00	4,800.00	332.32	2,940.00	1,860.00
100-1-421210-51201-0000	FICA	49,271.00	49,271.00	2,923.52	31,752.01	17,518.99
100-1-421210-51202-0000	MEDICARE	11,523.00	11,523.00	683.73	7,425.86	4,097.14
100-1-421210-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	70,400.00	35,200.00
100-1-421210-51204-0000	WORKERS COMPENSATION	17,577.00	17,577.00	1,464.75	11,718.00	5,859.00
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	5,270.33	57,212.63	26,965.37
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,167.20	-6,210.07	6,210.07
100-1-421210-52001-0000	OFFICE SUPPLIES	1,955.00	855.00	40.65	145.73	709.27
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.78	213.13	-63.13
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,087.00	2,187.00	42.97	2,159.64	27.36
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	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	0.00	17.05	1,882.95
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	329.74	5,362.82	5,064.18
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	392.20	1,290.71	1,709.29
100-1-421210-54001-0000	TELEPHONE CHARGES	16,200.00	16,200.00	2,884.97	25,204.16	-9,004.16
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	-370.00	2,933.66	1,368.34
100-1-421210-54208-0000	LABORATORY WORK	8,475.00	8,475.00	0.00	414.00	8,061.00
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	6,180.00	350.00	3,889.08	2,290.92
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	205,815.10	1,691,477.07	1,011,002.93
100-1-421230-51020-0000	OVERTIME	193,007.00	193,007.00	12,594.31	161,148.51	31,858.49
100-1-421230-51021-0000	LONGEVITY	35,139.00	35,139.00	498.46	30,358.74	4,780.26
100-1-421230-51101-0000	CERTIFICATION PAY	48,600.00	48,600.00	3,784.54	32,099.36	16,500.64
100-1-421230-51102-0000	BILINGUAL PAY	0.00	0.00	69.24	588.54	-588.54
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	1,416.84	1,463.16
100-1-421230-51201-0000	FICA	183,880.00	183,880.00	13,135.86	114,687.28	69,192.72
100-1-421230-51202-0000	MEDICARE	43,249.00	43,249.00	3,072.10	26,822.03	16,426.97
100-1-421230-51203-0000	HEALTH INSURANCE	403,200.00	403,200.00	33,600.00	268,800.00	134,400.00
100-1-421230-51204-0000	WORKERS COMPENSATION	65,643.00	65,643.00	5,470.25	43,762.00	21,881.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	7,253.00	7,253.00	2.49	400.03	6,852.97
100-1-421230-51301-0000	TMRS	316,101.00	316,101.00	23,450.07	206,024.26	110,076.74
100-1-421230-51401-0000	CONTRA - SALARIES	-108,670.00	-108,670.00	0.00	-12,797.61	-95,872.39
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	506.64	693.36
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	5.27	226.76	163.24
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	224.00	776.00
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	947.70	3,455.30	15,544.70
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	26.14	1,157.69	1,242.31
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	6,904.72	7,259.48	7,907.41
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,948.00	22,638.56	223.85	15,840.63	6,797.93
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	155,256.00	109,896.00	4,186.77	41,691.90	68,204.10
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	0.00	24.44	72.56
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	100.01	1,399.99

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		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	3,048.58	16,606.18	51,183.82
100-1-421230-54001-0000	TELEPHONE CHARGES	38,000.00	38,000.00	4,392.38	36,789.17	1,210.83
100-1-421230-54108-0000	VETERINARY SERVICES	970.00	970.00	0.00	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	185.00	965.00	3,455.00
100-1-421240-51001-0000	REGULAR SALARIES	711,488.00	711,488.00	53,162.23	456,921.62	254,566.38
100-1-421240-51020-0000	OVERTIME	40,156.00	40,156.00	892.68	35,195.30	4,960.70
100-1-421240-51021-0000	LONGEVITY	9,090.00	9,090.00	132.92	8,296.81	793.19
100-1-421240-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	1,130.74	8,745.94	1,454.06
100-1-421240-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	115.40	980.90	219.10
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,255.28	664.72
100-1-421240-51201-0000	FICA	29,646.00	29,646.00	1,392.98	13,145.01	16,500.99
100-1-421240-51202-0000	MEDICARE	11,224.00	11,224.00	774.39	7,157.09	4,066.91
100-1-421240-51203-0000	HEALTH INSURANCE	172,800.00	172,800.00	14,400.00	115,200.00	57,600.00
100-1-421240-51204-0000	WORKERS COMPENSATION	3,851.00	3,851.00	320.92	2,567.36	1,283.64
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,108.00	3,108.00	0.78	170.61	2,937.39
100-1-421240-51301-0000	TMRS	32,765.00	32,765.00	2,592.40	24,461.42	8,303.58
100-1-421240-51302-0000	FR&R RETIREMENT	74,044.00	74,044.00	5,043.08	45,896.90	28,147.10
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-996.11	996.11
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	1,245.63	1,001.37
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,500.00	102.63	2,368.73	131.27
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	159.03	159.03	340.97
100-1-421240-52005-0000	PRINTED MATERIALS	533.50	533.50	0.00	24.00	509.50
100-1-421240-52102-0000	REFERENCE SUPPLIES	538.35	538.35	0.00	0.00	538.35
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,220.00	1,910.56	-9.03	448.85	1,461.71
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	71.02	380.34	283.66
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	2,970.81	23,813.53	-3,141.53
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,520.00	8,520.00	2,057.50	7,663.38	856.62
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,140.00	0.00	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	219.90	17,194.71	3,374.29
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	19.25	584.71	2,475.29
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	272.19	5,718.88	0.00
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	160.00	2,347.65	3,462.35
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,324.95	1,324.95	400.52	1,317.93	7.02
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	1,336.10	3,676.05	2,723.95
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	129,795.34	108,351.66
100-1-422100-51020-0000	OVERTIME	1,297.00	1,297.00	0.00	0.00	1,297.00
100-1-422100-51021-0000	LONGEVITY	3,690.00	3,690.00	88.62	2,181.24	1,508.76
100-1-422100-51101-0000	CERTIFICATION PAY	4,800.00	4,800.00	147.70	2,363.15	2,436.85
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	276.92	3,969.22	3,830.78
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	996.84	923.16
100-1-422100-51201-0000	FICA	2,947.00	2,947.00	184.20	1,666.14	1,280.86
100-1-422100-51202-0000	MEDICARE	3,736.00	3,736.00	158.80	2,977.80	758.20
100-1-422100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	19,200.00	9,600.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,035.00	4,035.00	336.25	2,690.00	1,345.00
100-1-422100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	0.00	27.01	490.99
100-1-422100-51301-0000	TMRS	5,036.00	5,036.00	367.50	3,247.45	1,788.55
100-1-422100-51302-0000	FR&R RETIREMENT	34,249.00	34,249.00	1,300.28	17,733.65	16,515.35
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-106.25	106.25

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	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	0.00	796.31	813.69
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	49.00	201.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	1,000.00	1,000.00	0.00	123.44	876.56
100-1-422100-52103-0000	MEETING SUPPLIES	916.00	916.00	105.10	666.96	249.04
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	192.09	192.09	-192.09
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	5,250.00	5,250.00	0.00	4,208.80	1,041.20
100-1-422100-54001-0000	TELEPHONE CHARGES	5,300.00	5,300.00	267.65	2,696.98	2,603.02
100-1-422100-54002-0000	UTILITY CHARGES	5,960.02	5,960.02	356.02	2,436.17	3,523.85
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	49.99	4,972.15	2,202.85
100-1-422100-54214-0000	TRAVEL & TRAINING	6,980.00	6,980.00	0.00	4,533.37	2,446.63
100-1-422200-51001-0000	REGULAR SALARIES	2,698,398.00	2,698,398.00	213,343.73	1,831,245.81	867,152.19
100-1-422200-51020-0000	OVERTIME	330,458.00	330,458.00	21,153.35	201,575.94	128,882.06
100-1-422200-51021-0000	LONGEVITY	36,084.00	36,084.00	210.46	35,351.98	732.02
100-1-422200-51101-0000	CERTIFICATION PAY	57,600.00	57,600.00	4,726.28	39,767.15	17,832.85
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	392.36	207.64
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,688.00	2,688.00	119.98	1,019.83	1,668.17
100-1-422200-51202-0000	MEDICARE	45,324.00	45,324.00	3,460.37	30,468.70	14,855.30
100-1-422200-51203-0000	HEALTH INSURANCE	460,800.00	460,800.00	38,400.00	307,200.00	153,600.00
100-1-422200-51204-0000	WORKERS COMPENSATION	58,155.00	58,155.00	4,846.25	38,770.00	19,385.00
100-1-422200-51205-0000	STATE UNEMPLOYMENT	8,289.00	8,289.00	0.00	446.83	7,842.17
100-1-422200-51302-0000	FR&R RETIREMENT	509,510.00	509,510.00	39,054.80	343,824.44	165,685.56
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-4,091.43	-4,095.60	4,095.60
100-1-422200-52001-0000	OFFICE SUPPLIES	998.00	998.00	43.98	323.91	674.09
100-1-422200-52101-0000	JANITORIAL SUPPLIES	5,800.00	5,800.00	185.90	3,599.39	2,200.61
100-1-422200-52104-0000	WEARING APPAREL	19,600.00	19,600.00	367.85	7,017.75	12,582.25
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	14,420.00	14,420.00	919.20	3,014.20	11,405.80
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	1,177.48	11,341.20	23,658.80
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	519.00	7,021.19	12,378.81
100-1-422200-52207-0000	BUNKER GEAR	33,750.00	33,750.00	1,978.94	28,259.84	5,490.16
100-1-422200-52306-0000	HAZMAT SUPPLIES	6,400.00	6,400.00	0.00	0.00	6,400.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,150.00	2,150.00	0.00	256.36	1,893.64
100-1-422200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	6,116.19	37,791.43	-12,791.43
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	53.12	3,010.42	5,239.58
100-1-422200-54002-0000	UTILITY CHARGES	60,000.00	60,000.00	3,447.52	31,107.88	28,892.12
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,400.00	9,400.00	1,373.47	2,682.22	6,717.78
100-1-422200-54214-0000	TRAVEL & TRAINING	23,500.00	23,500.00	1,130.06	12,341.59	11,158.41
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	43,357.76	21,679.24
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	428.67	-428.67
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422300-51001-0000	REGULAR SALARIES	79,032.00	79,032.00	7,101.88	61,925.54	17,106.46
100-1-422300-51020-0000	OVERTIME	5,643.00	5,643.00	3,956.44	22,777.21	-17,134.21
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	1,255.45	664.55
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	46.16	392.36	39.64
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	161.56	1,256.32	22.68
100-1-422300-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
100-1-422300-51204-0000	WORKERS COMPENSATION	1,641.00	1,641.00	136.75	1,094.00	547.00
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	1,834.11	14,269.76	111.24
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-424.62	-1,486.17	1,486.17
100-1-422300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-422300-52005-0000	PRINTED MATERIALS	400.00	400.00	149.75	323.50	76.50
100-1-422300-52104-0000	WEARING APPAREL	481.00	481.00	0.00	160.95	320.05

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	3,142.00	3,142.00	217.64	1,782.37	1,359.63
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,450.00	1,450.00	99.34	1,204.35	245.65
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	11,910.00	11,910.00	557.72	4,714.54	7,195.46
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	0.00	237.31	362.69
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	0.10	148.24	851.76
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	104.86	2,095.14
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	224.48	2,039.74	2,590.26
100-1-431100-51001-0000	REGULAR SALARIES	131,720.00	131,720.00	9,578.09	81,667.01	50,052.99
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	2,746.18	1,453.82
100-1-431100-51201-0000	FICA	9,256.00	9,256.00	609.82	5,630.68	3,625.32
100-1-431100-51202-0000	MEDICARE	2,001.00	2,001.00	142.62	1,316.85	684.15
100-1-431100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
100-1-431100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	238.64	119.36
100-1-431100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.37	22.75	322.25
100-1-431100-51301-0000	TMRS	14,620.00	14,620.00	1,041.61	9,744.97	4,875.03
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	469.59	0.00	379.25	90.34
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	18.43	44.75	155.25
100-1-431100-52103-0000	MEETING SUPPLIES	0.00	0.00	130.41	130.41	-130.41
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	500.00	500.00	0.00	95.63	404.37
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	100.00	900.00
100-1-431100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	1.02	1,457.21	3,542.79
100-1-431100-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	1.55	441.38	2,058.62
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	183.00	303.00	297.00
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,836.49	1,026.28	1,706.08	130.41
100-1-431200-51001-0000	REGULAR SALARIES	337,515.00	337,515.00	23,638.22	185,829.94	151,685.06
100-1-431200-51020-0000	OVERTIME	27,852.00	27,852.00	546.51	7,496.58	20,355.42
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	73.08	558.93	305.07
100-1-431200-51201-0000	FICA	23,076.00	23,076.00	1,400.71	11,804.27	11,271.73
100-1-431200-51202-0000	MEDICARE	5,397.00	5,397.00	327.56	2,760.67	2,636.33
100-1-431200-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	70,400.00	35,200.00
100-1-431200-51204-0000	WORKERS COMPENSATION	20,025.00	20,025.00	1,668.75	13,350.00	6,675.00
100-1-431200-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	3.36	79.17	1,820.83
100-1-431200-51301-0000	TMRS	39,425.00	39,425.00	2,551.95	21,631.82	17,793.18
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-157.50	-2,930.87	2,930.87
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	557.23	6,563.58	3,436.42
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	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	195.41	1,882.46	4,117.54
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	1,529.16	14,922.00	28,078.00
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	111.00	111.00	89.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	0.00	1,329.10	1,670.90
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	4,167.57	19,889.55	25,110.45
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	1,700.00	1,700.00	0.00	180.00	1,520.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,000.00	12,000.00	0.00	2,310.20	9,689.80

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	111,000.00	96,215.00	8,673.02	29,857.04	66,357.96
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	0.80	1,142.30	832.70
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	266.07	4,421.00	4,279.00
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	235.00	235.00	65.00
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	5,088.49	43,252.10	22,901.90
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	392.36	207.64
100-1-431600-51201-0000	FICA	4,406.00	4,406.00	313.66	2,864.19	1,541.81
100-1-431600-51202-0000	MEDICARE	1,030.00	1,030.00	73.36	669.87	360.13
100-1-431600-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
100-1-431600-51204-0000	WORKERS COMPENSATION	4,314.00	4,314.00	359.50	2,876.00	1,438.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	18.01	326.99
100-1-431600-51301-0000	TMRS	7,528.00	7,528.00	540.16	5,000.13	2,527.87
100-1-431600-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	67.99	132.01
100-1-431600-52104-0000	WEARING APPAREL	1,800.00	1,800.00	176.31	2,556.19	-756.19
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	22.43	703.72	1,296.28
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	174.94	1,567.01	3,832.99
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	-1,450.19	2,210.76	417.24
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/RNWW	22,000.00	22,000.00	0.00	14,488.14	7,511.86
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	0.45	637.15	712.85
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	24,513.30	205,229.00	118,207.00
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	66,679.48	35,293.52
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	274.55	157.45
100-1-431700-51201-0000	FICA	6,446.00	6,446.00	451.60	3,933.35	2,512.65
100-1-431700-51202-0000	MEDICARE	1,508.00	1,508.00	105.62	919.91	588.09
100-1-431700-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
100-1-431700-51204-0000	WORKERS COMPENSATION	611.00	611.00	50.92	407.36	203.64
100-1-431700-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	18.01	326.99
100-1-431700-51301-0000	TMRS	11,013.00	11,013.00	828.66	7,256.51	3,756.49
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	0.00	179.76	620.24
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	300.00	0.00	59.85	240.15
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	126.73	1,075.96	2,924.04
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	0.00	954.94	145.06
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	0.58	831.82	608.18
100-1-431700-54002-0000	UTILITY CHARGES	1,100.00	1,100.00	1.55	441.39	658.61
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
100-1-441100-51001-0000	REGULAR SALARIES	115,901.00	115,901.00	4,492.16	38,183.32	77,717.68
100-1-441100-51020-0000	OVERTIME	0.00	0.00	0.00	286.43	-286.43

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	784.72	-184.72
100-1-441100-51201-0000	FICA	7,244.00	7,244.00	264.20	2,292.32	4,951.68
100-1-441100-51202-0000	MEDICARE	1,694.00	1,694.00	61.78	536.10	1,157.90
100-1-441100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	19,200.00	9,600.00
100-1-441100-51204-0000	WORKERS COMPENSATION	303.00	303.00	25.25	202.00	101.00
100-1-441100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	1.20	18.01	499.99
100-1-441100-51301-0000	TMRS	12,375.00	12,375.00	482.30	4,203.88	8,171.12
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	0.00	359.46	3,895.56
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	24.81	351.00	149.00
100-1-441100-52005-0000	PRINTED MATERIALS	284.88	284.88	0.00	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	0.34	493.06	771.94
100-1-441100-54002-0000	UTILITY CHARGES	1,160.00	1,160.00	1.55	441.39	718.61
100-1-441200-51001-0000	REGULAR SALARIES	41,008.00	41,008.00	3,155.04	26,817.84	14,190.16
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	1,667.61	980.39
100-1-441200-51202-0000	MEDICARE	619.00	619.00	45.74	389.92	229.08
100-1-441200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
100-1-441200-51204-0000	WORKERS COMPENSATION	251.00	251.00	20.92	167.36	83.64
100-1-441200-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	9.01	163.99
100-1-441200-51301-0000	TMRS	4,525.00	4,525.00	331.92	2,861.74	1,663.26
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	156,176.42	81,944.58
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	1,176.91	1,223.09
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	839.29	984.71
100-1-441300-51201-0000	FICA	15,113.00	15,113.00	1,127.52	9,694.99	5,418.01
100-1-441300-51202-0000	MEDICARE	3,534.00	3,534.00	263.70	2,267.41	1,266.59
100-1-441300-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	32,000.00	16,000.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,479.00	1,479.00	123.25	986.00	493.00
100-1-441300-51205-0000	STATE UNEMPLOYMENT	863.00	863.00	0.00	45.01	817.99
100-1-441300-51301-0000	TMRS	25,820.00	25,820.00	1,953.94	16,981.06	8,838.94
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	512.64	3,166.06	2,833.94
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	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	338.80	2,434.30	3,682.70
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	20.00	447.16	2,052.84
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	246.06	7,268.63	-68.63
100-1-441300-54002-0000	UTILITY CHARGES	1,135.44	1,135.44	1.55	441.38	694.06
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	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	190.00	673.03	4,401.97
100-1-441300-54410-0000	PERMITS/FEES	15,002.00	15,002.00	0.00	9,641.50	5,360.50
100-1-443200-51001-0000	REGULAR SALARIES	135,355.00	135,355.00	10,417.18	88,764.84	46,590.16
100-1-443200-51020-0000	OVERTIME	5,995.00	5,995.00	685.70	4,763.98	1,231.02
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	282.37	149.63
100-1-443200-51201-0000	FICA	9,081.00	9,081.00	609.43	5,537.92	3,543.08
100-1-443200-51202-0000	MEDICARE	2,124.00	2,124.00	142.53	1,295.16	828.84
100-1-443200-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	25,600.00	12,800.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51204-0000	WORKERS COMPENSATION	3,822.00	3,822.00	318.50	2,548.00	1,274.00
100-1-443200-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	0.00	35.98	655.02
100-1-443200-51301-0000	TMRS	15,515.00	15,515.00	1,171.50	10,486.22	5,028.78
100-1-443200-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	9.29	669.06	330.94
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	3.90	4.66	15.34
100-1-443200-52101-0000	JANITORIAL SUPPLIES	800.00	800.00	21.30	767.92	32.08
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	1,811.39	10,442.55	-942.55
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	350.56	3,503.22	3,996.78
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	209.70	912.55	-162.55
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,560.00	8,560.00	285.59	2,679.40	5,880.60
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	336.59	2,163.41
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	0.56	796.60	1,603.40
100-1-443200-54002-0000	UTILITY CHARGES	32,000.00	32,000.00	2,149.52	17,565.29	14,434.71
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	226.56	879.95	2,120.05
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	-350.00	-6,042.00	42.00
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	34,847.58	296,850.36	230,432.64
100-1-451100-51020-0000	OVERTIME	18,116.00	18,116.00	1,792.40	11,391.31	6,724.69
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	784.72	415.28
100-1-451100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	184.62	1,569.27	230.73
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,476.00	1,476.00	125.54	1,290.96	185.04
100-1-451100-51201-0000	FICA	34,428.00	34,428.00	2,207.92	19,311.42	15,116.58
100-1-451100-51202-0000	MEDICARE	8,052.00	8,052.00	516.37	4,516.39	3,535.61
100-1-451100-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	83,200.00	41,600.00
100-1-451100-51204-0000	WORKERS COMPENSATION	11,870.00	11,870.00	989.17	7,913.36	3,956.64
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,726.00	3,726.00	8.18	146.79	3,579.21
100-1-451100-51301-0000	TMRS	58,267.00	58,267.00	3,548.87	31,539.89	26,727.11
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	65.99	557.33	942.67
100-1-451100-52002-0000	POSTAGE / FREIGHT	50.00	294.00	0.00	82.33	211.67
100-1-451100-52101-0000	JANITORIAL SUPPLIES	5,178.00	5,178.00	192.03	3,423.71	1,754.29
100-1-451100-52104-0000	WEARING APPAREL	9,430.00	9,430.00	296.61	6,699.21	2,730.79
100-1-451100-52106-0000	CHEMICAL SUPPLIES	8,800.00	10,500.00	8,450.00	8,473.86	2,026.14
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	12,000.00	0.00	4,849.85	7,150.15
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	9,575.00	11,575.00	1,115.66	7,956.09	3,618.91
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	45,800.00	26,200.00	1,240.15	8,913.74	17,286.26
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	5,000.00	239.92	1,105.20	3,894.80
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	8,985.00	4,985.00	681.69	1,892.75	3,092.25
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	15,500.00	503.77	10,652.29	4,847.71
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,250.00	1,206.00	0.00	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	0.00	7,027.49	8,472.51
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	17,000.00	4,021.95	12,621.59	4,378.41
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	7,700.00	330.17	1,510.96	6,189.04
100-1-451100-53710-0000	PARK IMPROVEMENTS	5,750.00	10,495.54	0.00	8,295.54	2,200.00
100-1-451100-54001-0000	TELEPHONE CHARGES	10,000.00	4,254.46	257.10	2,901.76	1,352.70
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	11,957.99	88,247.27	63,719.03
100-1-451100-54101-0000	PROFESSIONAL SERVICES	60,965.00	60,965.00	10,000.00	10,000.00	50,965.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	0.00	337.82	1,172.18
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	130.11	1,669.70	2,330.30
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	114.50	2,024.19	975.81
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	44,000.00	28,000.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	23,527.54	200,169.10	107,812.90
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	2,353.82	1,246.18
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	480.00	480.00	33.22	282.37	197.63
100-1-455100-51201-0000	FICA	19,501.00	19,501.00	1,425.80	12,270.82	7,230.18
100-1-455100-51202-0000	MEDICARE	4,561.00	4,561.00	333.46	2,869.81	1,691.19
100-1-455100-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	32,000.00	16,000.00
100-1-455100-51204-0000	WORKERS COMPENSATION	831.00	831.00	69.25	554.00	277.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,028.00	2,028.00	8.26	89.26	1,938.74
100-1-455100-51301-0000	TMRS	27,287.00	27,287.00	2,069.92	17,459.64	9,827.36
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	-32.61	-228.33	228.33
100-1-455100-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	728.79	2,391.00	2,609.00
100-1-455100-52002-0000	POSTAGE / FREIGHT	1,300.00	1,300.00	47.00	172.12	1,127.88
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	0.00	24.00	576.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	8,500.00	8,500.00	99.84	1,786.25	6,713.75
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	103.86	2,616.49	2,708.51
100-1-455100-54002-0000	UTILITY CHARGES	47,800.00	47,800.00	3,478.97	28,167.07	19,632.93
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,395.00	14,395.00	0.00	13,876.16	518.84
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	1,156.85	2,005.92	494.08
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	1,674.12	21,338.60	23,286.40
100-1-456100-51001-0000	REGULAR SALARIES	52,940.00	52,940.00	4,074.72	34,635.13	18,304.87
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	2,353.82	1,246.18
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	282.37	149.63
100-1-456100-51201-0000	FICA	3,604.00	3,604.00	235.94	2,103.81	1,500.19
100-1-456100-51202-0000	MEDICARE	843.00	843.00	55.18	492.02	350.98
100-1-456100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
100-1-456100-51204-0000	WORKERS COMPENSATION	151.00	151.00	12.58	100.64	50.36
100-1-456100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	8.99	164.01
100-1-456100-51301-0000	TMRS	6,157.00	6,157.00	461.28	4,089.28	2,067.72
100-1-456100-52001-0000	OFFICE SUPPLIES	125.00	125.00	5.00	43.56	81.44
100-1-456100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	9.80	57.55	192.45
100-1-456100-52005-0000	PRINTED MATERIALS	400.00	131.00	0.00	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	0.12	169.44	230.56
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	-328.00	0.00	0.00
100-1-456100-54214-0000	TRAVEL & TRAINING	900.00	800.00	0.00	614.74	185.26
100-1-456100-54301-0000	SPECIAL EVENTS	4,800.00	4,800.00	841.42	3,919.12	880.88
100-1-480000-52003-0000	COPIER CHARGES	57,500.00	57,500.00	2,928.88	42,508.54	14,991.46
100-1-480000-52006-0000	COPIER PAPER	5,600.00	5,600.00	247.76	2,486.71	3,113.29
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.30	362.29	189.71
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	0.00	7,400.00	550.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	3,961.60	4,639.40
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-332.00	-741.57	741.57
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	413.00	413.00	0.00	401.37	11.63
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,096.00	2,096.00	0.00	1,480.20	615.80
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	69,364.00	69,364.00	5,780.30	46,242.40	23,121.60
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	157,000.00	157,000.00	0.00	206,640.12	-49,640.12
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	0.00	18,750.00	24,850.00
100-1-480000-57008-0000	BANK CHARGES	13,486.00	13,486.00	1,573.68	12,816.42	669.58
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	141,500.00	1,439,953.50	416,000.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	387,931.00	387,931.00	32,327.58	258,620.64	129,310.36
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,581.00	3,581.00	298.42	2,387.36	1,193.64
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	78,375.00	78,375.00	6,531.24	52,249.92	26,125.08
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	205,586.00	205,586.00	17,132.17	137,057.36	68,528.64
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	33,518.00	33,518.00	2,793.17	22,345.36	11,172.64
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	170,772.00	170,772.00	14,231.00	113,848.00	56,924.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,715.00	2,715.00	226.25	1,810.00	905.00
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	20,556.00	20,556.00	1,713.00	13,704.00	6,852.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	111,950.00	111,950.00	9,329.17	74,633.36	37,316.64
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	9,417.00	9,417.00	784.75	6,278.00	3,139.00
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	31,265.00	31,265.00	2,605.42	20,843.36	10,421.64
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	52,071.00	52,071.00	4,339.25	34,714.00	17,357.00
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	44,416.00	44,416.00	3,701.33	29,610.64	14,805.36
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	219,205.00	219,205.00	18,267.08	146,136.64	73,068.36
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	80,998.00	80,998.00	6,749.83	53,998.64	26,999.36
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	131,161.00	131,161.00	10,930.08	87,440.64	43,720.36
	Expense Total:	22,194,537.46	22,352,490.96	1,604,577.53	14,476,741.41	7,875,749.55
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-530,710.28	1,788,528.75	-2,381,526.42
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	5,744.00	5,744.00	505.93	5,139.40	604.60
101-1-319001-45401-0000	INTEREST REVENUES	145.00	145.00	-8.04	69.32	75.68
	Revenue Total:	5,889.00	5,889.00	497.89	5,208.72	680.28
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.68	34.46	-34.46
	Expense Total:	0.00	0.00	2.68	34.46	-34.46
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	495.21	5,174.26	714.74
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	7,658.00	7,658.00	674.56	6,852.46	805.54
102-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	-1.44	6.41	53.59
	Revenue Total:	7,718.00	7,718.00	673.12	6,858.87	859.13
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	0.48	5.39	-5.39
	Expense Total:	0.00	0.00	0.48	6,627.83	-6,627.83
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	672.64	231.04	7,486.96
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,085.00	1,085.00	71.37	2,557.08	-1,472.08
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	12,605.56	12,894.44
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	-2.25	19.01	40.99
	Revenue Total:	26,645.00	26,645.00	69.12	15,181.65	11,463.35
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	6,864.24	12,605.56	14,394.44
103-1-480000-57008-0000	BANK CHARGES	12.00	12.00	0.75	9.78	2.22
	Expense Total:	27,012.00	27,012.00	6,864.99	12,615.34	14,396.66
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	-6,795.87	2,566.31	-2,933.31
Fund: 110 - EXCHANGE BUILDING FUND						
Revenue						
110-1-321001-45502-0000	EXCHANGE BUILDING LEASES	575,320.00	575,320.00	0.00	95,539.76	479,780.24
	Revenue Total:	575,320.00	575,320.00	0.00	95,539.76	479,780.24
Expense						
110-1-463100-51001-0000	REGULAR SALARIES	46,585.00	46,585.00	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

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,200.00	9,600.00	4,800.00
110-1-463100-51204-0000	WORKERS COMPENSATION	1,421.00	1,421.00	118.42	947.36	473.64
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	247.43	662.57
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	339.40	18,129.37	11,958.31
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	1.02	1,463.44	1,936.56
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	29,833.33	238,666.64	119,333.36
	Expense Total:	597,776.14	597,776.14	31,492.17	303,184.91	294,591.23
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-31,492.17	-207,645.15	185,189.01
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	40,000.00	60,000.00	11,278.49	37,117.02	22,882.98
111-1-319011-44507-0000	ADULT RECREATION FEES	29,000.00	29,000.00	932.84	13,645.59	15,354.41
111-1-319011-44508-0000	YOUTH RECREATION FEES	26,000.00	26,000.00	1,007.74	4,713.34	21,286.66
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	20,500.00	20,500.00	3,350.00	30,273.00	-9,773.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,500.00	14,500.00	4,895.00	10,650.00	3,850.00
	Revenue Total:	130,000.00	150,000.00	21,464.07	96,398.95	53,601.05
Expense						
111-1-451200-51011-0000	PART TIME TEMPORARY	0.00	203.61	0.00	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	217.68	1,396.89	1,103.11
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	21,800.00	21,800.00	-1,338.37	13,105.38	8,694.62
111-1-451200-52403-0000	RESALE ITEMS	20,800.00	31,800.00	2,459.17	20,830.74	10,969.26
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	862.00	16,158.74	20,201.26
111-1-451200-54302-0000	TEAM REGISTRATION	2,900.00	2,900.00	1,225.00	1,913.00	987.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	30,000.00	21,750.00	1,136.00	12,494.60	9,255.40
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	6,500.00	10,200.00	1,935.10	6,797.65	3,402.35
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	614.14	1,435.86
111-1-480000-57008-0000	BANK CHARGES	1,430.00	1,430.00	0.00	334.39	1,095.61
111-1-495000-58501-0000	CA - GENERAL FUND	7,073.00	7,073.00	589.42	4,715.36	2,357.64
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	397.00	397.00	33.08	264.64	132.36
111-1-495000-58710-0000	CA - INSURANCE FUND	294.00	294.00	24.50	196.00	98.00
111-1-495000-58720-0000	CA - MIS FUN	3,095.00	3,095.00	257.92	2,063.36	1,031.64
	Expense Total:	128,949.00	143,649.00	7,465.45	81,232.50	62,416.50
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	13,998.62	15,166.45	-8,815.45
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	72.00	72.00	-5.14	47.23	24.77
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	6,500.00	6,500.00	70.00	1,600.00	4,900.00
	Revenue Total:	6,572.00	6,572.00	64.86	1,647.23	4,924.77
Expense						
112-1-421700-52001-0000	OFFICE SUPPLIES	20.00	20.00	0.00	0.00	20.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	490.00	510.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	1.72	23.12	-13.12
	Expense Total:	11,235.00	11,235.00	1.72	513.12	10,721.88
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	63.14	1,134.11	-5,797.11

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND

Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	54,232.46	352,724.54	187,275.46
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	-72.35	-1,803.60	3,003.60
	Revenue Total:	541,200.00	541,200.00	54,160.11	350,920.94	190,279.06

Expense						
113-1-458100-51001-0000	REGULAR	34,600.00	34,600.00	2,180.80	22,110.26	12,489.74
113-1-458100-51020-0000	OVERTIME	0.00	0.00	0.00	203.10	-203.10
113-1-458100-51116-0000	SALARIES / CAR ALLOWANCE	1,800.00	1,800.00	92.31	784.63	1,015.37
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	137.19	210.81
113-1-458100-51201-0000	FICA	2,278.00	2,278.00	136.21	1,391.95	886.05
113-1-458100-51202-0000	MEDICARE	533.00	533.00	31.86	325.58	207.42
113-1-458100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
113-1-458100-51204-0000	WORKERS COMPENSATION	623.00	623.00	51.92	415.36	207.64
113-1-458100-51205-0000	UNEMPLOYMENT	173.00	173.00	0.47	9.44	163.56
113-1-458100-51301-0000	TMRS	3,893.00	3,893.00	231.11	2,389.23	1,503.77
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	3.40	288.41	-188.41
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	3,240.00	7,009.91	16,190.09
113-1-458100-54106-0000	ATTORNEY FEES	200.00	200.00	0.00	432.69	-232.69
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	2,397.43	34,820.67	18,979.33
113-1-458100-54212-0000	PRINTING	7,200.00	7,200.00	4,655.00	7,740.17	-540.17
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	1,000.00	86,100.00	29,715.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	6,180.00	9,175.28	15,824.72
113-1-480000-57008-0000	BANK CHARGES	160.00	160.00	24.14	467.81	-307.81
113-1-491000-58001-0000	XFR - GENERAL FUND	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	71,000.00	71,000.00	5,916.67	47,333.36	23,666.64
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	23,333.36	11,666.64
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	71,000.00	71,000.00	5,916.67	47,333.36	23,666.64
	Expense Total:	541,728.00	541,728.00	39,540.80	343,306.04	198,421.96
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	14,619.31	7,614.90	-8,142.90

Fund: 114 - VENUE MANAGEMENT FUND

Revenue						
114-1-319001-45601-0000	MISCELLANEOUS REVENUES	500.00	500.00	0.00	0.00	500.00
114-1-319010-45306-0000	CONCESSIONS	750.00	750.00	0.00	1,798.97	-1,048.97
114-1-319030-45506-0000	AUDITORIUM RENTALS	22,000.00	22,000.00	6,432.50	13,732.50	8,267.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,410.00	23,140.00	17,503.00
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	0.00	59,541.00	10,459.00
114-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	5,916.67	47,333.36	23,666.64
	Revenue Total:	264,893.00	264,893.00	15,759.17	153,237.08	111,655.92

Expense						
114-1-457100-51001-0000	REGULAR SALARIES	65,131.00	65,131.00	1,709.20	15,935.82	49,195.18
114-1-457100-51020-0000	OVERTIME	0.00	0.00	0.00	746.92	-746.92
114-1-457100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	92.31	784.64	1,015.36
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	137.36	210.64
114-1-457100-51201-0000	FICA	4,171.00	4,171.00	117.98	1,127.66	3,043.34
114-1-457100-51202-0000	MEDICARE	976.00	976.00	27.60	263.76	712.24

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-51203-0000	HEALTH INSURANCE	4,800.00	4,800.00	400.00	3,200.00	1,600.00
114-1-457100-51204-0000	WORKERS COMPENSATION	1,819.00	1,819.00	151.58	1,212.64	606.36
114-1-457100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	6.79	166.21
114-1-457100-51301-0000	TMRS	7,127.00	7,127.00	200.92	1,901.86	5,225.14
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	57.15	442.85
114-1-457100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	214.27	347.02	-297.02
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	43.17	1,145.48	854.52
114-1-457100-52403-0000	RESALE ITEMS	750.00	750.00	0.00	1,050.64	-300.64
114-1-457100-53702-0000	AUDIITORIUM MAINTENANCE	6,305.00	6,305.00	0.00	6,328.42	-23.42
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	181.32	6,052.29	1,707.71
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	1,825.43	16,194.88	8,305.12
114-1-457100-54105-0000	MARKETING	15,000.00	15,000.00	0.00	5,125.68	9,874.32
114-1-457100-54106-0000	ATTORNEY FEES	250.00	250.00	0.00	1,943.35	-1,693.35
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	15.70	234.30
114-1-457100-54211-0000	ADVERTISING	0.00	0.00	926.58	926.58	-926.58
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	750.00	89,288.81	67,711.19
114-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	1,117.29	932.71
114-1-480000-57008-0000	BANK CHARGES	650.00	650.00	0.00	425.07	224.93
114-1-495000-58501-0000	CA - GENERAL FUND	14,811.00	14,811.00	1,234.25	9,874.00	4,937.00
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	71,105.00	71,105.00	5,925.42	47,403.36	23,701.64
114-1-495000-58710-0000	CA - INSURANCE FUND	985.00	985.00	82.08	656.64	328.36
114-1-495000-58720-0000	CA - MIS FUN	7,239.00	7,239.00	603.25	4,826.00	2,413.00
	Expense Total:	401,450.00	401,450.00	14,565.47	219,223.26	182,226.74
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	1,193.70	-65,986.18	-70,570.82
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-2.83	25.29	-25.29
	Revenue Total:	0.00	0.00	-2.83	25.29	-25.29
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.95	12.79	-12.79
	Expense Total:	0.00	0.00	0.95	12.79	-12.79
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-3.78	12.50	-12.50
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	0.13	-0.13
	Revenue Total:	0.00	0.00	-0.01	0.13	-0.13
Expense						
117-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.06	-0.06
	Expense Total:	0.00	0.00	0.00	0.06	-0.06
	Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	-0.01	0.07	-0.07
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.02	0.22	-0.22
	Revenue Total:	0.00	0.00	-0.02	0.22	-0.22
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.09	-0.09
	Expense Total:	0.00	0.00	0.01	0.09	-0.09
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	-0.03	0.13	-0.13

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		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	-1.52	9.77	-9.77
	Revenue Total:	0.00	0.00	-1.52	8,693.31	-8,693.31
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	0.51	7.30	-7.30
	Expense Total:	0.00	0.00	0.51	9,724.25	-9,724.25
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-2.03	-1,030.94	1,030.94
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	3,821,856.00	3,821,856.00	25,379.38	3,840,063.79	-18,207.79
140-1-311002-41102-0000	DELINQUENT TAXES	37,897.00	37,897.00	2,340.49	23,039.61	14,857.39
140-1-319001-45401-0000	INTEREST REVENUES	4,778.00	4,778.00	-127.09	5,854.17	-1,076.17
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46005-0000	XFR - EXCHANGE PROP FUND	358,000.00	358,000.00	29,833.33	238,666.64	119,333.36
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	23,333.36	11,666.64
140-1-323001-46100-0000	XFR - UTILITY FUND	1,709,519.00	1,709,519.00	142,460.00	1,139,680.00	569,839.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	34,666.64	17,333.36
140-1-323001-46203-0000	XFR - MIS FUND	80,878.00	80,878.00	6,739.83	53,918.64	26,959.36
	Revenue Total:	6,102,928.00	6,102,928.00	213,875.94	5,359,222.85	743,705.15
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	0.00	12,270.00	-3,770.00
140-1-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	42.40	1,100.14	99.86
	Expense Total:	6,000,279.00	6,000,279.00	42.40	5,193,172.92	807,106.08
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	213,833.54	166,049.93	-63,400.93

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		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	4,030.00	246,878.83	-246,878.83
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	5,977.74	11,614.34	10,785.66
160-1-319001-45401-0000	INTEREST REVENUES	12,696.00	12,696.00	-537.18	6,635.39	6,060.61
160-1-323001-46001-0000	XFR - GENERAL FUND	1,698,000.00	1,855,953.50	141,500.00	1,440,853.50	415,100.00
160-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	5,916.67	47,333.36	23,666.64
160-1-323001-46100-0000	XFR - UTILITY FUND	0.00	157,953.50	0.00	157,953.50	0.00
	Revenue Total:	1,804,096.00	2,120,003.00	156,887.23	4,411,105.92	-2,291,102.92
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	0.00	77,088.88	2,911.12
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	213,000.00	213,000.00	0.00	50,231.25	162,768.75
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	1,174.90	8,983.33	-8,983.33
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	353,898.93	-353,898.93
160-1-480000-55002-0000	IMPROVEMENTS	216,000.00	531,907.00	0.00	221,144.22	310,762.78
160-1-480000-55006-0000	AQUISITION	0.00	0.00	0.00	15,140.00	-15,140.00
160-1-480000-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,200.00	-1,200.00
160-1-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	4,773.53	34,681.53	-34,681.53
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	12,924.00	-12,924.00
160-1-480000-57008-0000	BANK CHARGES	1,600.00	1,600.00	224.15	3,897.81	-2,297.81
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	6,172.58	1,107,758.04	1,223,903.96
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	150,714.65	3,303,347.88	-3,515,006.88
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	423.43	2,354.56	-2,354.56
	Revenue Total:	0.00	0.00	423.43	2,354.56	-2,354.56
	Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	423.43	2,354.56	-2,354.56
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	12.26	70.30	-10.30
	Revenue Total:	60.00	60.00	12.26	70.30	-10.30
	Fund: 164 - 2013 CO CAPITAL FUND Total:	60.00	60.00	12.26	70.30	-10.30
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	2,953.24	32,253.88	-18,253.88
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	2,953.24	32,253.88	3,481,746.12
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	140,000.00	140,000.00	3,432.00	57,600.98	82,399.02
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	0.00	895,267.31	12,660,475.69
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	3,432.00	958,143.29	12,814,682.71
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-478.76	-925,889.41	-9,332,936.59
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

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	2,539.00	6,378.00	-6,378.00
	Expense Total:	0.00	0.00	2,539.00	6,378.00	-6,378.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-2,539.00	18,622.00	-18,622.00
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	3,000.00	3,000.00	-3,000.00
172-1-310001-43110-0000	GRANTS / TEXAS FOREST SERVICE	0.00	0.00	0.00	670.00	-670.00
172-1-310002-45611-0000	DONATIONS	0.00	0.00	0.00	15,000.00	-15,000.00
172-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-3.17	3.17
	Revenue Total:	0.00	0.00	3,000.00	18,666.83	-18,666.83
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	32.61	228.33	-228.33
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	1,240.77	1,452.26	-1,452.26
172-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	3,760.00	5,348.50	-5,348.50
172-1-455100-55211-0000	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	42.53	540.73	-540.73
172-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.97	-0.97
	Expense Total:	0.00	0.00	5,075.91	8,240.79	-8,240.79
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-2,075.91	10,426.04	-10,426.04
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	3,429.91	35,233.59	26,501.41
200-2-318003-44304-0000	NEW SERVICES - WATER	0.00	0.00	2,200.00	26,200.00	-26,200.00
200-2-318003-44305-0000	LATE CHARGES - WATER	61,871.00	61,871.00	3,602.98	31,725.76	30,145.24
200-2-318003-44312-0000	METER TAMPERING	3,875.00	3,875.00	875.00	2,125.00	1,750.00
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	1,300.00	1,300.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	0.00	0.00	0.00	3,800.00	-3,800.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	49,529.00	49,529.00	3,114.62	30,202.89	19,326.11
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,689.00	52,689.00	3,413.53	29,260.89	23,428.11
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	84,240.00	42,120.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,000.00	425,000.00	24,633.00	250,679.50	174,320.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	5,912,000.00	5,912,000.00	485,606.11	4,030,928.43	1,881,071.57
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,622,312.00	5,622,312.00	451,005.56	3,589,420.69	2,032,891.31
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	6.56	565.20	-565.20
200-2-320003-45401-0000	INTEREST REVENUES	32,500.00	32,500.00	-1,133.54	11,605.35	20,894.65
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	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	987,283.73	8,241,938.81	4,264,748.19
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	69,032.00	69,032.00	5,309.92	47,051.73	21,980.27
200-2-436100-51020-0000	OVERTIME	282.00	282.00	0.00	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	0.00	23.08	-23.08
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	298.99	133.01
200-2-436100-51201-0000	FICA	4,366.00	4,366.00	328.52	2,955.50	1,410.50
200-2-436100-51202-0000	MEDICARE	1,021.00	1,021.00	76.84	691.22	329.78
200-2-436100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
200-2-436100-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	210.00	105.00
200-2-436100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	17.99	327.01

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436100-51301-0000	TMRS	7,459.00	7,459.00	562.10	5,121.46	2,337.54
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	4,700.00	5,017.45	2,482.55
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	80.84	1,947.59	-1,447.59
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	0.26	373.03	3,627.05
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,501.75	16,532.92	10,288.08
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	1,963.00	1,437.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	293,372.00	293,372.00	23,501.92	194,379.12	98,992.88
200-2-436200-51020-0000	OVERTIME	13,301.00	13,301.00	59.47	10,421.78	2,879.22
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	1,569.27	830.73
200-2-436200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	-341.97	0.00	0.00
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	282.37	149.63
200-2-436200-51201-0000	FICA	19,394.00	19,394.00	1,390.14	12,317.92	7,076.08
200-2-436200-51202-0000	MEDICARE	4,536.00	4,536.00	325.12	2,880.80	1,655.20
200-2-436200-51203-0000	HEALTH INSURANCE	76,800.00	76,800.00	6,400.00	51,200.00	25,600.00
200-2-436200-51204-0000	WORKERS COMPENSATION	9,045.00	9,045.00	753.75	6,030.00	3,015.00
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,525.00	1,525.00	0.82	73.63	1,451.37
200-2-436200-51301-0000	TMRS	32,343.00	32,343.00	2,414.37	22,183.70	10,159.30
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	470.61	-20.61
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	0.00	40.99	2,259.01
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	235.14	2,393.00	-393.00
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	565.62	3,311.25	1,535.75
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	1,404.31	9,762.29	4,670.71
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	14,759.11	116,575.80	179,824.20
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	2,570.00	2,570.00	484.25	1,246.56	1,323.44
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,461.00	1,461.00	574.90	1,234.71	226.29
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	10,854.00	10,854.00	660.44	2,542.87	8,311.13
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	56.60	91.24	1,408.76
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	14.67	1,594.98	541.02
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,498.00	3,498.00	0.00	1,545.33	1,952.67
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	128.80	1,091.45	2,108.55
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	440.47	5,219.51	14,850.49
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	0.00	1,499.29	-99.29
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	249.00	249.00	3,451.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	0.00	192.95	237.05
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	35,006.00	35,006.00	1,064.41	29,264.81	5,741.19
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	1,312.28	10,440.42	2,709.58
200-2-436200-54002-0000	UTILITY CHARGES	391,551.00	391,551.00	15,855.32	190,240.75	201,310.25
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,700.00	1,700.00	0.00	629.97	1,070.03
200-2-436200-54208-0000	LABORATORY WORK	20,591.00	20,591.00	761.25	7,618.59	12,972.41
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	434.41	767.17	4,732.83
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	973,830.96	973,830.96	81,152.58	568,281.14	405,549.82
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	29,307.98	239,579.07	164,467.93
200-2-436300-51020-0000	OVERTIME	50,454.00	50,454.00	1,292.36	22,519.63	27,934.37
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	69.24	609.88	890.12
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	9.98	113.84	102.16

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436300-51201-0000	FICA	28,895.00	28,895.00	1,830.10	16,343.52	12,551.48
200-2-436300-51202-0000	MEDICARE	6,758.00	6,758.00	428.03	3,822.32	2,935.68
200-2-436300-51203-0000	HEALTH INSURANCE	110,400.00	110,400.00	9,200.00	73,600.00	36,800.00
200-2-436300-51204-0000	WORKERS COMPENSATION	12,987.00	12,987.00	1,082.25	8,658.00	4,329.00
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,986.00	1,986.00	4.82	110.11	1,875.89
200-2-436300-51301-0000	TMRS	49,366.00	49,366.00	3,172.08	28,924.09	20,441.91
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-989.72	989.72
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	133.47	166.53
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	1.62	48.38
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	747.50	8,404.73	2,595.27
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	872.29	2,763.49	5,736.51
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,888.00	46,888.00	1,155.78	11,731.64	35,156.36
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	542.41	20,741.82	30,258.18
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	1,500.00	1,500.00	0.00	605.00	895.00
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	0.00	38,845.86	61,154.14
200-2-436300-53306-0000	WATER MAINS	165,000.00	135,000.00	1,343.29	50,655.34	84,344.66
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	0.55	784.84	965.16
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	111.00	1,333.00	2,667.00
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	26,188.37	217,632.15	149,566.85
200-2-437200-51020-0000	OVERTIME	52,417.00	52,417.00	3,888.53	27,795.67	24,621.33
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	115.38	936.31	263.69
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	16.62	108.03	-108.03
200-2-437200-51201-0000	FICA	26,771.00	26,771.00	1,826.79	15,473.27	11,297.73
200-2-437200-51202-0000	MEDICARE	6,261.00	6,261.00	427.24	3,618.79	2,642.21
200-2-437200-51203-0000	HEALTH INSURANCE	100,800.00	100,800.00	8,400.00	67,200.00	33,600.00
200-2-437200-51204-0000	WORKERS COMPENSATION	8,988.00	8,988.00	749.00	5,992.00	2,996.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,813.00	1,813.00	3.39	93.04	1,719.96
200-2-437200-51301-0000	TMRS	45,737.00	45,737.00	3,107.73	27,001.48	18,735.52
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-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	637.53	7,898.38	3,710.62
200-2-437200-52106-0000	CHEMICAL SUPPLIES	5,500.00	2,375.00	0.00	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	204.98	1,164.41	5,335.59
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	27,000.00	27,000.00	1,109.56	9,195.73	17,804.27
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	384.07	2,539.18	2,460.82
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	242.65	15,746.58	5,253.42
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	700.00	700.00	0.00	575.00	125.00
200-2-437200-53309-0000	SANITARY SEWER	69,000.00	69,000.00	1,910.91	23,962.42	45,037.58
200-2-437200-53311-0000	LIFT STATIONS	11,000.00	14,125.00	-150.00	14,113.31	11.69
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.08	9,000.08	461.62	3,574.90	5,425.18
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,297.93	17,398.18	9,601.82
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	300.00	946.00	2,054.00
200-2-437300-51001-0000	REGULAR SALARIES	496,062.00	496,062.00	36,732.98	312,366.21	183,695.79
200-2-437300-51020-0000	OVERTIME	38,333.00	38,333.00	1,739.50	18,745.79	19,587.21
200-2-437300-51021-0000	LONGEVITY	10,284.00	10,284.00	0.00	10,224.00	60.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,800.00	7,800.00	461.54	3,923.09	3,876.91

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	282.37	149.63
200-2-437300-51201-0000	FICA	34,280.00	34,280.00	2,286.82	20,430.72	13,849.28
200-2-437300-51202-0000	MEDICARE	8,017.00	8,017.00	534.82	4,778.16	3,238.84
200-2-437300-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	83,200.00	41,600.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,338.00	11,338.00	944.83	7,558.64	3,779.36
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,245.00	2,245.00	0.00	108.00	2,137.00
200-2-437300-51301-0000	TMRS	58,567.00	58,567.00	4,099.37	36,785.88	21,781.12
200-2-437300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-104.17	104.17
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	307.41	292.59
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	38.34	425.05	174.95
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	109.36	898.63	751.37
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	388.80	5,769.11	3,430.89
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,132.75	4,983.35	10,016.65
200-2-437300-52106-0000	CHEMICAL SUPPLIES	44,920.00	44,920.00	0.00	28,770.89	16,149.11
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	0.00	2,811.47	3,488.53
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	17,605.42	794.58
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	11,500.00	11,500.00	150.03	1,994.92	9,505.08
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	1,907.04	392.96
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	1,153.61	9,311.81	50,688.19
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	1,425.14	2,530.95	3,469.05
200-2-437300-53205-0000	MOTOR VEHICLES	4,000.00	4,000.00	35.28	2,512.84	1,487.16
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	589.92	1,502.22	4,497.78
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	77.74	2,584.70	3,715.30
200-2-437300-54002-0000	UTILITY CHARGES	441,000.00	441,000.00	29,513.20	256,925.67	184,074.33
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	233.00	6,489.37	4,010.63
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	702.00	8,172.55	5,827.45
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	1,183.50	4,816.50
200-2-437300-54403-0000	DISPOSAL CHARGES	86,000.00	86,000.00	6,982.56	62,935.74	23,064.26
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	432.15	5,214.55	5,385.45
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	196.54	4,015.07	-648.07
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	1,949.10	16,992.07	6,507.93
200-2-491000-58001-0000	XFR - GENERAL FUND	1,225,280.00	1,225,280.00	99,283.10	823,816.98	401,463.02
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,709,519.00	1,709,519.00	142,460.00	1,139,680.00	569,839.00
200-2-491000-58040-0000	XFR - GENERAL CIP	0.00	157,953.50	0.00	157,953.50	0.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,791,000.00	1,791,000.00	149,250.00	1,194,000.00	597,000.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,088.00	366,088.00	30,507.33	244,058.64	122,029.36
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	141,596.00	141,596.00	11,799.67	94,397.36	47,198.64
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	178,803.00	178,803.00	14,900.25	119,202.00	59,601.00
200-2-495000-58710-0000	CA - INSURANCE FUND	87,154.00	87,154.00	7,262.83	58,102.64	29,051.36
200-2-495000-58720-0000	CA - MIS FUN	175,318.00	175,318.00	14,609.83	116,878.64	58,439.36
200-2-495000-58900-0000	CA - ELECTRIC FUND	594,710.00	594,710.00	49,559.17	396,473.36	198,236.64
	Expense Total:	13,667,563.12	13,825,516.62	894,361.46	8,840,228.69	4,985,287.93
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	92,922.27	-598,289.88	-720,539.74

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		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	-0.01	0.08	-0.08
	Revenue Total:	0.00	0.00	-0.01	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	-0.01	0.07	-0.07
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.43	3.86	-3.86
	Revenue Total:	0.00	0.00	-0.43	3.86	-3.86
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.14	2.01	-2.01
	Expense Total:	0.00	0.00	0.14	2.01	-2.01
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-0.57	1.85	-1.85
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	15,600.00	15,600.00	-659.77	5,268.65	10,331.35
216-2-323001-46100-0000	XFR - UTILITY FUND	1,791,000.00	1,791,000.00	149,250.00	1,194,000.00	597,000.00
	Revenue Total:	1,806,600.00	1,806,600.00	148,590.23	1,199,268.65	607,331.35
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	14,600.00	-14,600.00
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	220.11	2,516.47	-2,516.47
	Expense Total:	3,571,626.13	3,571,626.13	220.11	260,393.97	3,311,232.16
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	148,370.12	938,874.68	-2,703,900.81
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	269.31	1,545.06	-1,545.06
	Revenue Total:	0.00	0.00	269.31	1,545.06	-1,545.06
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	269.31	1,545.06	-1,545.06
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	0.00	780.72	-780.72
300-2-319001-45401-0000	INTEREST REVENUES	1,700.00	1,700.00	-165.61	1,331.75	368.25
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	95,416.56	429,374.52	143,125.48
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	24,772.00	8,101.00	0.00	5,400.72	2,700.28
300-2-321001-45509-0000	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	4,768.50	0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	31,200.00	15,600.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	2,228.00	1,256.00	104.70	732.90	523.10
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	0.00	972.00	0.00	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
300-2-324001-46108-0000	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	69,646.56	-69,646.56
	Revenue Total:	652,769.00	654,029.00	99,255.65	544,257.67	109,771.33

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	28,886.00	28,886.00	3,520.00	29,853.31	-967.31
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	395.53	36.47
300-2-438100-51201-0000	FICA	1,818.00	1,818.00	220.30	1,913.31	-95.31
300-2-438100-51202-0000	MEDICARE	425.00	425.00	51.52	447.45	-22.45
300-2-438100-51204-0000	WORKERS COMPENSATION	562.00	562.00	46.83	374.64	187.36
300-2-438100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	17.77	327.23
300-2-438100-51301-0000	TMRS	3,106.00	3,106.00	373.80	2,487.51	618.49
300-2-438100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	313.85	-63.85
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	22.98	27.02
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	40.92	15,956.86	4,043.14
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	51.53	731.23	668.77
300-2-438100-54002-0000	UTILITY CHARGES	18,000.00	18,000.00	1,626.63	12,778.02	5,221.98
300-2-438100-54105-0000	MARKETING	300.00	300.00	67.50	67.50	232.50
300-2-438100-54106-0000	ATTORNEY FEES	2,500.00	2,500.00	0.00	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	55.25	661.00	-501.00
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	34,666.64	17,333.36
300-2-491000-58127-0000	AIRPORT CIP FUND	16,000.00	16,000.00	1,333.33	10,666.64	5,333.36
	Expense Total:	179,014.00	179,014.00	11,754.18	142,930.48	36,083.52
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	87,501.47	401,327.19	73,687.81
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43102-0000	GRANT / AIRPORT GRANT REVENUE	0.00	0.00	388,672.44	388,672.44	-388,672.44
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	47,694.00	-47,694.00
	Revenue Total:	0.00	0.00	388,672.44	436,366.44	-436,366.44
Expense						
320-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	47,694.00	-47,694.00
320-2-438100-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	388,672.44	388,672.44	-388,672.44
320-2-491000-58125-0000	AIRPORT FUND	0.00	0.00	0.00	69,646.56	-69,646.56
	Expense Total:	0.00	0.00	388,672.44	506,013.00	-506,013.00
	Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	-69,646.56	69,646.56
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	0.00	0.00	0.00	54,671.35	-54,671.35
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	37,000.00	-37,000.00
360-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	21,382.54	21,382.54	-21,382.54
360-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	404.51	404.51	-404.51
360-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	78.19	78.19	-78.19
360-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	91.55	91.55	-91.55
360-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-171.54	1,456.49	-1,456.49
360-2-323001-46107-0000	XFR - AIRPORT FUND	16,000.00	16,000.00	1,333.33	10,666.64	5,333.36
	Revenue Total:	16,000.00	16,000.00	23,118.58	125,751.27	-109,751.27
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	35,000.00	35,000.00	534.87	18,763.91	16,236.09

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
360-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	652.76	652.76	-652.76
360-2-480000-57008-0000	BANK CHARGES	500.00	500.00	57.23	723.41	-223.41
	Expense Total:	460,500.00	460,500.00	1,244.86	20,140.08	440,359.92
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	21,873.72	105,611.19	-550,111.19
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.52	-269.06	319.06
400-2-319005-44510-0000	GREENS FEES	100,000.00	100,000.00	13,165.99	63,081.39	36,918.61
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	10,985.00	10,985.00	959.04	5,622.51	5,362.49
400-2-319007-45309-0000	MERCHANDISE SALES	10,372.00	10,372.00	1,722.18	5,871.29	4,500.71
400-2-319008-45511-0000	CART RENTALS	64,000.00	64,000.00	6,991.50	36,891.00	27,109.00
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	47,226.00	47,226.00	1,507.92	7,643.13	39,582.87
	Revenue Total:	232,633.00	232,633.00	24,347.15	118,840.26	113,792.74
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	79,185.00	79,185.00	7,981.25	65,465.17	13,719.83
400-2-451250-51020-0000	OVERTIME	11,957.00	9,737.00	0.00	1,951.36	7,785.64
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	392.36	207.64
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	455.09	240.91
400-2-451250-51201-0000	FICA	5,967.00	5,967.00	490.48	4,419.63	1,547.37
400-2-451250-51202-0000	MEDICARE	1,395.00	1,395.00	114.71	1,033.62	361.38
400-2-451250-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
400-2-451250-51204-0000	WORKERS COMPENSATION	2,616.00	2,616.00	218.00	1,744.00	872.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	3.69	34.53	483.47
400-2-451250-51301-0000	TMRS	10,194.00	10,194.00	462.20	4,382.61	5,811.39
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	172.86	227.14
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	800.00	0.00	205.93	594.07
400-2-451250-52104-0000	WEARING APPAREL	300.00	300.00	239.31	239.31	60.69
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	4,500.00	178.68	2,497.01	2,002.99
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	2,100.00	0.00	527.60	1,572.40
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	500.00	3,100.00	126.59	668.20	2,431.80
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	1,323.43	8,648.73	8,351.27
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	2,500.00	0.00	934.13	1,565.87
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	4,900.00	0.00	1,137.80	3,762.20
400-2-451250-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	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	1,060.27	439.73
400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,050.00	0.21	296.51	753.49
400-2-451250-54002-0000	UTILITY CHARGES	9,467.00	10,567.00	694.99	6,592.86	3,974.14
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	0.00	122.56	877.44
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	2,203.59	19,458.92	11,761.08
400-2-480000-57008-0000	BANK CHARGES	2,500.00	4,000.00	0.00	1,554.75	2,445.25
	Expense Total:	215,608.00	215,608.00	14,936.83	137,992.09	77,615.91
	Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	9,410.32	-19,151.83	36,176.83
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	83,100.00	83,100.00	5,824.98	53,939.62	29,160.38
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	-305.28	2,627.30	2,372.70
500-2-319020-44313-0000	FUEL SURCHARGE	146,400.00	146,400.00	11,989.05	96,552.80	49,847.20
500-2-319020-45107-0000	COLLECTION CHARGES	2,043,200.00	2,043,200.00	177,978.53	1,444,859.12	598,340.88
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	109,845.23	841,582.45	325,617.55
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	0.00	15,340.00	296.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	11,025.30	84,408.33	55,291.67
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	5,998.97	45,732.63	28,767.37
	Revenue Total:	3,674,736.00	3,674,736.00	322,356.78	2,585,042.25	1,089,693.75
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,979,774.00	1,979,774.00	183,240.79	1,247,034.45	732,739.55
500-2-432400-54403-0000	DISPOSAL CHARGES	859,500.00	859,500.00	81,556.26	565,056.21	294,443.79
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	164.38	1,315.78	892.22
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	2,920.50	13,079.50
500-2-442200-51001-0000	REGULAR SALARIES	101,240.00	101,240.00	7,518.15	61,883.62	39,356.38
500-2-442200-51020-0000	OVERTIME	6,255.00	6,255.00	0.00	584.45	5,670.55
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	452.02	3,798.35	2,878.65
500-2-442200-51202-0000	MEDICARE	1,562.00	1,562.00	105.71	888.31	673.69
500-2-442200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
500-2-442200-51204-0000	WORKERS COMPENSATION	2,612.00	2,612.00	217.66	1,741.28	870.72
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,351.00	1,351.00	5.27	50.12	1,300.88
500-2-442200-51301-0000	TMRS	10,624.00	10,624.00	477.35	3,234.88	7,389.12
500-2-442200-51401-0000	CONTRA - SALARIES	0.00	0.00	-156.92	-1,412.28	1,412.28
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,700.00	87.41	1,359.27	4,340.73
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	6,200.00	0.00	1,696.18	4,503.82
500-2-442200-53205-0000	MOTOR VEHICLES	1,500.00	2,700.00	0.00	2,187.69	512.31
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	500.00	3,850.00	26,800.00
500-2-480000-57008-0000	BANK CHARGES	5,812.00	5,812.00	647.93	4,730.63	1,081.37
500-2-491000-58001-0000	XFR - GENERAL FUND	214,200.00	214,200.00	17,348.49	132,493.29	81,706.71
500-2-495000-58501-0000	CA - GENERAL FUND	26,271.00	26,271.00	2,189.25	17,514.00	8,757.00
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	3,469.00	3,469.00	289.08	2,312.64	1,156.36
500-2-495000-58710-0000	CA - INSURANCE FUND	2,446.00	2,446.00	203.83	1,630.64	815.36
500-2-495000-58720-0000	CA - MIS FUN	9,594.00	9,594.00	799.50	6,396.00	3,198.00
500-2-495000-58900-0000	CA - ELECTRIC FUND	96,259.00	96,259.00	8,021.58	64,172.64	32,086.36
	Expense Total:	3,422,627.00	3,422,627.00	304,467.74	2,132,426.60	1,290,200.40
	Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	17,889.04	452,615.65	-200,506.65
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	491,832.00	491,832.00	40,986.00	327,888.00	163,944.00
601-2-324001-46506-0000	CA - RECREATION FUND	397.00	397.00	33.08	264.64	132.36
601-2-324001-46509-0000	CA - VENUE MGMT FUND	71,105.00	71,105.00	5,925.42	47,403.36	23,701.64
601-2-324001-46611-0000	CA - UTILITY FUND	178,803.00	178,803.00	14,900.25	119,202.00	59,601.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,469.00	3,469.00	289.08	2,312.64	1,156.36
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,349.00	78,349.00	6,529.08	52,232.64	26,116.36
601-2-324009-46906-0000	CA - CABLE UTILITY	17,921.00	17,921.00	1,493.42	11,947.36	5,973.64
	Revenue Total:	841,876.00	841,876.00	70,156.33	561,250.64	280,625.36
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	243,097.00	243,097.00	17,363.65	142,591.35	100,505.65
601-2-461100-51020-0000	OVERTIME	7,999.00	7,999.00	1,358.82	8,059.08	-60.08
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	727.02	772.98

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	912.00	912.00	33.22	374.67	537.33
601-2-461100-51201-0000	FICA	16,001.00	16,001.00	1,179.53	9,353.42	6,647.58
601-2-461100-51202-0000	MEDICARE	3,742.00	3,742.00	275.86	2,187.51	1,554.49
601-2-461100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	44,800.00	22,400.00
601-2-461100-51204-0000	WORKERS COMPENSATION	6,976.00	6,976.00	581.33	4,650.64	2,325.36
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,858.00	1,858.00	7.24	75.90	1,782.10
601-2-461100-51301-0000	TMRS	27,338.00	27,338.00	1,718.08	14,573.64	12,764.36
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-169.74	169.74
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	2,071.90	12,649.04	5,553.96
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	178.14	2,028.43	1,253.57
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	357.59	2,231.52	-323.52
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	6,010.00	6,010.00	209.16	1,516.92	4,493.08
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	850.00	850.00	179.27	179.27	670.73
601-2-461100-53205-0000	MOTOR VEHICLES	2,024.40	2,024.40	854.33	965.91	1,058.49
601-2-461100-53302-0000	WALKS & PARKING LOTS	3,415.00	3,415.00	44.90	385.86	3,029.14
601-2-461100-53406-0000	CITY HALL	23,883.00	23,883.00	1,534.27	50,133.67	-26,250.67
601-2-461100-53407-0000	ANIMAL SHELTER	2,979.00	2,979.00	122.75	1,761.64	1,217.36
601-2-461100-53408-0000	FLEET MAINTENANCE	1,300.00	1,300.00	1,965.98	3,187.75	-1,887.75
601-2-461100-53501-0000	POLICE & COURTS BLDG	13,958.00	13,958.00	2,297.82	14,440.41	-482.41
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,910.00	1,910.00	26.27	425.87	1,484.13
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	0.00	2,211.97	206.03
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	230.81	2,909.28	-491.28
601-2-461100-53506-0000	FIRE STATION 3	3,500.00	3,500.00	475.00	1,848.76	1,651.24
601-2-461100-53507-0000	FIRE STATION 4	2,488.00	2,488.00	88.44	1,461.27	1,026.73
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	297.19	2,468.15	503.85
601-2-461100-53602-0000	SERVICE CENTER	5,600.00	5,600.00	608.64	3,829.49	1,770.51
601-2-461100-53603-0000	WATER TREATMENT BLDG	290.00	290.00	79.69	575.41	-285.41
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	0.00	0.00	0.00	623.44	-623.44
601-2-461100-53701-0000	LIBRARY	13,714.00	13,714.00	390.06	6,411.85	7,302.15
601-2-461100-53703-0000	REECY DAVIS REC CENTER	9,244.00	9,244.00	86.01	3,259.85	5,984.15
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	0.00	311.65	586.35
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	445.50	1,002.44	437.56
601-2-461100-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	281.58	2,287.88	1,912.12
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	6,072.41	62,130.99	37,865.01
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	83,823.49	72,076.51
601-2-461200-51020-0000	OVERTIME	3,045.00	3,045.00	428.27	1,619.86	1,425.14
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	1,511.74	1,488.26
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	73.84	535.34	904.66
601-2-461200-51201-0000	FICA	10,268.00	10,268.00	613.77	5,019.27	5,248.73
601-2-461200-51202-0000	MEDICARE	2,401.00	2,401.00	143.55	1,173.87	1,227.13
601-2-461200-51203-0000	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	28,800.00	14,400.00
601-2-461200-51204-0000	WORKERS COMPENSATION	5,150.00	5,150.00	429.17	3,433.36	1,716.64
601-2-461200-51205-0000	STATE UNEMPLOYMENT	777.00	777.00	0.60	36.00	741.00
601-2-461200-51301-0000	TMRS	17,542.00	17,542.00	1,147.95	9,472.88	8,069.12
601-2-461200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-20.83	20.83
601-2-461200-52001-0000	OFFICE SUPPLIES	65.00	65.00	0.00	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	381.42	2,338.68	561.32
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	1,016.07	933.93
601-2-461200-52202-0000	MECHANICAL SUPPLIES	5,616.00	5,616.00	591.53	8,295.28	-2,679.28
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,935.00	5,935.00	108.01	2,158.59	3,776.41
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	0.00	0.00	1,650.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-53205-0000	MOTOR VEHICLES	1,628.00	1,628.00	538.43	534.72	1,093.28
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	51.53	731.24	948.76
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	690.38	6,935.49	2,328.51
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
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	839.51	839.51	-839.51
	Expense Total:	972,558.40	972,558.40	67,155.64	573,439.96	399,118.44
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	3,000.69	-12,189.32	-118,493.08

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	-168.09	1,047.88	5,952.12
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	30,522.72	241,806.17	148,193.83
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,472,000.00	2,472,000.00	208,400.00	1,667,200.00	804,800.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	275,000.00	275,000.00	22,286.10	178,288.27	96,711.73
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	300.00	300.00	43.26	346.08	-46.08
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,618.00	130,284.00	67,716.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,180,800.00	1,180,800.00	98,400.00	787,200.00	393,600.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	4,807.60	38,460.80	17,539.20
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	0.00	0.00	484.00	4,602.00	-4,602.00
602-2-324001-46501-0000	CA - GENERAL FUND	175,903.00	175,903.00	14,658.59	117,268.72	58,634.28
602-2-324001-46506-0000	CA - RECREATION FUND	294.00	294.00	24.50	196.00	98.00
602-2-324001-46509-0000	CA - VENUE MGMT FUND	985.00	985.00	82.08	656.64	328.36
602-2-324001-46611-0000	CA - UTILITY FUND	87,154.00	87,154.00	7,262.83	58,102.64	29,051.36
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,446.00	2,446.00	203.83	1,630.64	815.36
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	24,537.00	24,537.00	2,044.75	16,358.00	8,179.00
602-2-324009-46613-0000	CA - CABLE UTILITY	5,873.00	5,873.00	489.42	3,915.36	1,957.64
	Revenue Total:	4,876,292.00	4,876,292.00	406,159.59	3,251,902.20	1,624,389.80

Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	17,562.61	-2,562.61
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	138.00	353.00	647.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,900,000.00	4,900,000.00	13,512.45	3,078,605.94	1,821,394.06
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	75,000.00	75,000.00	3,604.00	56,076.46	18,923.54
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	0.00	31,744.55	18,255.45
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	25,000.00	25,000.00	1,069.20	10,750.38	14,249.62
602-2-462100-54820-0000	AIR EVAC PREMIUMS	17,000.00	17,000.00	0.00	19,301.00	-2,301.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	368,000.00	368,000.00	840.12	360,115.15	7,884.85
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.04	0.03	-0.03
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	0.00	5,334.64	6,665.36
602-2-480000-54101-0000	PROFESSIONAL SERVICES	73,000.00	73,000.00	7,596.13	59,551.35	13,448.65
602-2-480000-54226-0000	INSURANCE EXPENSE	291,500.00	291,500.00	0.00	205,592.35	85,907.65
602-2-480000-57008-0000	BANK CHARGES	1,456.00	1,456.00	56.08	898.06	557.94
	Expense Total:	5,838,956.00	5,838,956.00	27,649.02	3,851,239.32	1,987,716.68
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	378,510.57	-599,337.12	-363,326.88

Fund: 604 - MIS FUND

Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	527,851.00	527,851.00	43,987.57	351,900.56	175,950.44
604-2-324001-46506-0000	CA - RECREATION FUND	3,095.00	3,095.00	257.92	2,063.36	1,031.64
604-2-324001-46509-0000	CA - VENUE MGMT FUND	7,239.00	7,239.00	603.25	4,826.00	2,413.00
604-2-324001-46611-0000	CA - UTILITY FUND	175,318.00	175,318.00	14,609.83	116,878.64	58,439.36
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	9,594.00	9,594.00	799.50	6,396.00	3,198.00
604-2-324009-46901-0000	ELECTRIC UTILITY	152,776.00	152,776.00	12,731.33	101,850.64	50,925.36
604-2-324009-46906-0000	CABLE UTILITY	35,714.00	35,714.00	2,976.17	23,809.36	11,904.64
	Revenue Total:	911,587.00	911,587.00	75,965.57	607,724.56	303,862.44

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	-27.17	-0.36	46.36
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	0.00	30.00
604-2-441400-54001-0000	TELEPHONE CHARGES	435.00	435.00	0.10	148.24	286.76
604-2-441400-54002-0000	UTILITY CHARGES	1,150.00	1,150.00	1.55	441.40	708.60
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	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	15,295.07	129,766.90	67,547.10
604-2-465100-51020-0000	OVERTIME	23,265.00	23,265.00	159.30	1,557.66	21,707.34
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	2,353.82	1,246.18
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,882.92	997.08
604-2-465100-51201-0000	FICA	14,262.00	14,262.00	956.00	8,317.97	5,944.03
604-2-465100-51202-0000	MEDICARE	3,336.00	3,336.00	223.57	1,945.32	1,390.68
604-2-465100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	19,200.00	9,600.00
604-2-465100-51204-0000	WORKERS COMPENSATION	596.00	596.00	49.67	397.36	198.64
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	1,678.23	14,763.35	9,602.65
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	133.28	697.06	1,002.94
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	63.83	262.43	299.57
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	173.83	326.17
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,476.00	262,476.00	1,115.49	205,207.75	57,268.25
604-2-465100-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	435.18	5,129.20	9,870.80
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	390.43	1,190.43	3,809.57
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	14,373.84	10,626.16
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	20,122.47	17,325.53
604-2-465100-55207-0000	RADIO COMMUNICATION EQUIP	30,000.00	30,000.00	0.00	0.00	30,000.00
604-2-491000-58037-0000	XFR - DEBT SERVICE FUND	80,878.00	80,878.00	6,739.83	53,918.64	26,959.36
	Expense Total:	910,536.00	910,536.00	31,905.63	537,635.76	372,900.24
	Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	44,059.94	70,088.80	-69,037.80
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
660-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	584,465.75	-584,465.75
660-2-319001-45401-0000	INTEREST REVENUES	450.00	450.00	-11.57	669.51	-219.51
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	43,357.76	21,679.24
660-2-323001-46001-0000	XFR - GENERAL FUND	387,931.00	387,931.00	32,327.58	259,520.64	128,410.36
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	37,735.73	987,952.66	-437,379.66
Expense						
660-2-421230-55202-0000	VEHICLES	137,931.00	137,931.00	42,420.51	43,044.15	94,886.85
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	43,357.76	21,679.24
660-2-422200-55202-0000	VEHICLES	0.00	0.00	0.00	583,694.00	-583,694.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-431200-55202-0000	VEHICLES	100,000.00	197,155.00	0.00	197,155.00	0.00
660-2-480000-57008-0000	BANK CHARGES	400.00	400.00	3.97	650.55	-250.55
	Expense Total:	303,368.00	400,523.00	47,844.20	867,901.46	-467,378.46
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	-10,108.47	120,051.20	29,998.80
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,952.00	4,952.00	8,201.86	8,318.94	-3,366.94
	Revenue Total:	4,952.00	4,952.00	8,201.86	8,318.94	-3,366.94
Expense						
800-3-480000-57008-0000	BANK CHARGES	967.00	967.00	0.00	0.29	966.71
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	400.00	200.00
	Expense Total:	1,567.00	1,567.00	50.00	400.29	1,166.71
	Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	8,151.86	7,918.65	-4,533.65
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	78.00	78.00	-3.33	29.67	48.33
	Revenue Total:	78.00	78.00	-3.33	29.67	48.33
Expense						
801-3-480000-57008-0000	BANK CHARGES	9.05	9.05	1.11	15.59	-6.54
	Expense Total:	9.05	9.05	1.11	15.59	-6.54
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	-4.44	14.08	54.87
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	262,102.62	2,375,991.87	-2,375,991.87
	Revenue Total:	0.00	0.00	262,102.62	2,375,991.87	-2,375,991.87
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	262,102.62	2,375,991.87	-2,375,991.87
	Expense Total:	0.00	0.00	262,102.62	2,375,991.87	-2,375,991.87
	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	-69.38	618.92	187.08
	Revenue Total:	806.00	806.00	-69.38	618.92	187.08
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	23.15	324.54	-231.54
	Expense Total:	93.00	93.00	23.15	333.16	-240.16
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	-92.53	285.76	427.24
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	-28.63	266.59	442.41
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	-28.63	22,641.40	-21,932.40
Expense						
811-3-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	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	9.55	130.15	-32.15
	Expense Total:	3,102.61	3,102.61	9.55	1,673.31	1,429.30
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	-38.18	20,968.09	-23,361.70
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	247,935.00	247,935.00	1,177.43	242,930.97	5,004.03
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	118,166.00	118,166.00	0.00	110,260.18	7,905.82
820-3-311002-41102-0000	DELINQUENT TAXES	2,648.00	2,648.00	47.55	1,302.59	1,345.41

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	-201.05	1,519.64	1,782.36
	Revenue Total:	372,051.00	372,051.00	1,023.93	356,013.38	16,037.62
	Expense					
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,887.45	4,112.55
820-3-480000-57008-0000	BANK CHARGES	225.00	225.00	67.07	685.02	-460.02
	Expense Total:	6,225.00	6,225.00	67.07	2,572.47	3,652.53
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	956.86	353,440.91	12,385.09
	Fund: 899 - POOLED CASH					
	Revenue					
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.06	-0.06	0.06
	Revenue Total:	0.00	0.00	-0.06	-0.06	0.06
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.06	-0.06	0.06
	Fund: 910 - ELECTRIC OPERATING FUND					
	Revenue					
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,995,218.00	11,995,218.00	750,463.22	6,535,750.06	5,459,467.94
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	781,428.00	781,428.00	59,265.42	496,051.90	285,376.10
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,834,108.00	17,834,108.00	1,381,356.62	11,100,947.23	6,733,160.77
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	488,862.00	488,862.00	29,179.62	277,426.31	211,435.69
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,683.00	227,683.00	18,722.04	151,648.92	76,034.08
910-9-000000-49050-4400	FUEL ADJUSTMENT	14,797,006.00	14,797,006.00	862,488.34	8,549,872.69	6,247,133.31
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	42.85	-42.85
910-9-000000-49058-4400	REGULATORY CHARGE	417,403.00	417,403.00	21,311.34	161,633.99	255,769.01
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	157,500.00	157,500.00	13,074.07	104,855.91	52,644.09
910-9-000000-49201-4510	LATE CHARGES	310,000.00	310,000.00	14,408.61	179,740.43	130,259.57
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	77,000.00	77,000.00	4,611.06	44,807.85	32,192.15
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	125.00	336.78	163.22
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	600.00	600.00	80.00	500.00	100.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	25,000.00	25,000.00	7,038.13	30,237.63	-5,237.63
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	156,654.86	1,368,099.08	938,115.92
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	461,243.00	461,243.00	31,333.20	273,637.53	187,605.47
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	700.50	7,279.82	220.18
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	4,913.21	-1,831.32	11,831.32
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	860.96	3,840.86	-1,840.86
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	279.99	3,301.87	16,698.13
910-9-000000-49520-4470	ENERGY SALES	11,325,000.00	11,325,000.00	312,817.43	312,817.43	11,012,182.57
910-9-000000-49521-4470	RUC REVENUES	250.00	250.00	183.04	183.03	66.97
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	325,000.00	325,000.00	30,737.87	165,463.64	159,536.36
910-9-000000-49540-4572	BLACK START REVENUES	500,000.00	500,000.00	43,526.67	43,526.78	456,473.22
910-9-000000-49560-4571	TCOS REVENUES	725,000.00	725,000.00	48,190.10	307,755.16	417,244.84
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	19,123.50	27,320.50	-285.50
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.62	0.38
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	57,580.75	460,646.00	230,323.00
910-9-000000-49754-4994	XFER FROM 950 - BILLING	101,119.00	101,119.00	8,426.58	67,412.65	33,706.35
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	70,879.00	70,879.00	5,906.58	47,252.65	23,626.35
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	-2,962.69	37,285.03	22,714.97
	Revenue Total:	64,229,739.00	64,229,739.00	3,880,396.02	30,795,484.17	33,434,254.83
	Expense					
910-9-901000-51001-5000	REGULAR SALARIES	470,155.00	470,155.00	36,075.53	297,744.04	172,410.96

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	3,376.07	46,680.09	26,319.91
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	1,275.00	675.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	363.28	259.72
910-9-901000-51201-5000	FICA	35,009.00	35,009.00	2,239.48	19,808.26	15,200.74
910-9-901000-51202-5000	MEDICARE	8,199.00	8,199.00	523.75	4,632.58	3,566.42
910-9-901000-51203-5000	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	46,720.00	23,360.00
910-9-901000-51204-5000	WORKERS COMPENSATION	5,492.00	5,492.00	457.67	3,661.36	1,830.64
910-9-901000-51205-5000	UNEMPLOYMENT	1,643.00	1,643.00	0.00	75.52	1,567.48
910-9-901000-51301-5000	TMRS	58,004.00	58,004.00	4,042.44	35,883.76	22,120.24
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	8,471.26	56,343.27	693,656.73
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	2,245.26	17,490.56	12,059.44
910-9-901008-59112-5080	SAFETY	11,500.00	11,500.00	0.00	6,334.81	5,165.19
910-9-901008-59121-5080	MECHANICAL SUPPLIES	16,000.00	16,000.00	531.00	14,868.40	1,131.60
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	55,100.00	55,100.00	1,429.79	35,788.97	19,311.03
910-9-901008-59141-5080	UTILITY BILLS	312,000.00	312,000.00	14,445.68	222,154.50	89,845.50
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	185,765.00	185,765.00	2,500.00	62,363.86	123,401.14
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	25,579.66	213,292.34	128,202.66
910-9-901015-51020-5150	OVERTIME	53,000.00	53,000.00	1,781.63	21,517.27	31,482.73
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	1,275.00	675.00
910-9-901015-51201-5150	FICA	24,710.00	24,710.00	1,559.16	13,514.21	11,195.79
910-9-901015-51202-5150	MEDICARE	5,779.00	5,779.00	364.64	3,160.59	2,618.41
910-9-901015-51203-5150	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	44,800.00	22,400.00
910-9-901015-51204-5150	WORKERS COMPENSATION	4,190.00	4,190.00	349.17	2,793.36	1,396.64
910-9-901015-51205-5150	UNEMPLOYMENT	1,575.00	1,575.00	0.52	70.28	1,504.72
910-9-901015-51301-5150	TMRS	42,206.00	42,206.00	2,909.96	25,340.87	16,865.13
910-9-901015-51401-5150	CONTRA - SALARIES	0.00	0.00	0.00	-145.84	145.84
910-9-901015-59201-5150	BUILDING MAINTENANCE	13,500.00	13,500.00	3,058.76	6,075.19	7,424.81
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	3,368.61	-368.61
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,891.38	12,257.45	7,742.55
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	95,500.00	95,500.00	2,960.55	30,826.80	64,673.20
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	117,500.00	117,500.00	2,212.55	80,934.57	36,565.43
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	177,500.00	177,500.00	305.55	97,308.32	80,191.68
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	0.00	52,629.56	70,370.44
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,500.00	75,600.00	0.00	6,586.68	69,013.32
910-9-901146-51001-5460	REGULAR SALARIES	470,155.00	470,155.00	34,555.53	284,604.04	185,550.96
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	3,136.07	43,394.82	29,605.18
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	2,550.00	-600.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	362.94	260.06
910-9-901146-51201-5460	FICA	35,009.00	35,009.00	2,339.85	20,370.03	14,638.97
910-9-901146-51202-5460	MEDICARE	8,199.00	8,199.00	547.22	4,774.20	3,424.80
910-9-901146-51203-5460	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	46,720.00	23,360.00
910-9-901146-51204-5460	WORKERS COMPENSATION	5,492.00	5,492.00	457.67	3,661.36	1,830.64
910-9-901146-51205-5460	UNEMPLOYMENT	1,643.00	1,643.00	0.00	60.06	1,582.94
910-9-901146-51301-5460	TMRS	58,004.00	58,004.00	3,825.72	33,856.75	24,147.25
910-9-901147-59020-5470	NATURAL GAS	500,000.00	435,000.00	47,698.99	90,169.89	344,830.11
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	0.00	1,560.69	439.31
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	0.00	737.65	4,262.35
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	97.20	1,147.07	1,352.93
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	48,500.00	60,325.00	0.00	15,599.28	44,725.72

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	27,099.66	226,432.31	115,062.69
910-9-901154-51020-5541	OVERTIME	53,000.00	53,000.00	2,021.63	24,802.27	28,197.73
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	1,805.52	15,631.97	9,071.03
910-9-901154-51202-5541	MEDICARE	5,777.00	5,777.00	422.26	3,655.86	2,121.14
910-9-901154-51203-5541	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	44,800.00	22,400.00
910-9-901154-51204-5541	WORKERS COMPENSATION	4,190.00	4,190.00	349.17	2,793.36	1,396.64
910-9-901154-51205-5541	UNEMPLOYMENT	1,575.00	1,575.00	0.46	67.37	1,507.63
910-9-901154-51301-5541	TMRS	42,196.00	42,196.00	3,063.56	26,825.30	15,370.70
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	2,500.00	2,500.00	0.00	5,197.86	-2,697.86
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	378.90	929.07	7,070.93
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	40,500.00	99,500.00	534.04	16,610.25	82,889.75
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	40,500.00	34,675.00	1,240.73	12,530.68	22,144.32
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	40,500.00	40,500.00	991.49	9,523.09	30,976.91
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	5,000.00	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	1,022,244.73	8,028,278.83	4,669,079.17
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	211,828.00	105,914.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	821,436.00	410,718.00
910-9-901500-59045-5550	GCSSES ENERGY	5,747,315.00	5,747,315.00	0.00	1,720,358.69	4,026,956.31
910-9-901500-59050-5550	DUKE WIND ENERGY	3,106,620.00	3,106,620.00	806,847.99	1,107,305.00	1,999,315.00
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	773,065.53	773,065.49	14,196,834.51
910-9-901500-59054-5550	ANCILLARY SERVICES	210,000.00	210,000.00	35,844.76	35,835.14	174,164.86
910-9-901500-59055-5550	CONTROL CENTER COSTS	244,500.00	244,500.00	18,500.00	152,000.00	92,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	300,000.00	300,000.00	23,525.03	23,513.35	276,486.65
910-9-901500-59059-5550	EILS	85,000.00	85,000.00	30,642.93	30,642.93	54,357.07
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-210,000.00	-210,000.00	369.04	-5,471.47	-204,528.53
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	85,860.62	3,057,206.53	-3,057,206.53
910-9-901600-51001-5750	REGULAR SALARIES	116,470.00	116,470.00	8,918.40	74,570.60	41,899.40
910-9-901600-51020-5750	OVERTIME	2,500.00	2,500.00	281.08	7,696.40	-5,196.40
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,961.46	1,038.54
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.44	564.74	299.26
910-9-901600-51201-5750	FICA	7,616.00	7,616.00	527.75	4,779.98	2,836.02
910-9-901600-51202-5750	MEDICARE	1,781.00	1,781.00	123.43	1,117.90	663.10
910-9-901600-51203-5750	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
910-9-901600-51204-5750	WORKERS COMPENSATION	302.00	302.00	25.17	201.36	100.64
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	999.05	9,022.83	3,985.17
910-9-901600-59110-5750	GEUS OPERATIONS	49,300.00	83,900.00	8,932.84	32,830.66	51,069.34
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	2,000.00	2,700.00	7.56	2,267.94	432.06
910-9-910120-51001-9200	REGULAR SALARIES	307,119.00	307,119.00	24,221.46	191,965.13	115,153.87
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	5,626.91	3,173.09
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	908.00	1,558.00	118.74	935.91	622.09
910-9-910120-51201-9200	FICA	17,668.00	17,668.00	1,510.90	10,300.49	7,367.51
910-9-910120-51202-9200	MEDICARE	4,574.00	4,574.00	353.36	2,811.31	1,762.69
910-9-910120-51203-9200	HEALTH INSURANCE	32,640.00	32,640.00	2,720.00	21,760.00	10,880.00
910-9-910120-51204-9200	WORKERS COMPENSATION	1,392.00	1,392.00	116.00	928.00	464.00
910-9-910120-51205-9200	UNEMPLOYMENT	765.00	765.00	0.64	34.11	730.89
910-9-910120-51301-9200	TMRS	33,409.00	33,409.00	2,633.04	21,113.63	12,295.37
910-9-910121-59110-9210	GEUS OPERATIONS	19,000.00	16,550.00	46.05	6,543.04	10,006.96
910-9-910121-59116-9210	BUILDING OPERATIONS	7,000.00	7,000.00	612.33	1,040.97	5,959.03

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-910121-59141-9210	UTILITY BILLS	78,000.00	78,000.00	5,170.67	48,399.21	29,600.79
910-9-910121-59143-9210	PROFESSIONAL SERVICES	25,000.00	34,116.00	-5,952.97	18,599.67	15,516.33
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	11,021.00	1,710.80	5,445.98	5,575.02
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	9,979.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00	11,000.00	917.05	4,545.37	6,454.63
910-9-910132-59142-9302	MEMBERSHIP FEES	53,970.00	57,070.00	0.00	5,000.00	52,070.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	784.40	1,214.40	3,785.60
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	915.00	6,291.00	12,209.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	29,500.00	33,220.00	143.63	10,373.13	22,846.87
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	4.30	4.30	2,995.70
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	25,511.85	213,664.80	117,548.20
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	85.92	765.19	873.81
910-9-911120-51201-9201	FICA	20,723.00	20,723.00	1,510.14	12,662.59	8,060.41
910-9-911120-51202-9201	MEDICARE	4,847.00	4,847.00	353.17	2,961.39	1,885.61
910-9-911120-51203-9201	HEALTH INSURANCE	60,480.00	60,480.00	5,040.00	40,320.00	20,160.00
910-9-911120-51204-9201	WORKERS COMPENSATION	3,584.00	3,584.00	298.67	2,389.36	1,194.64
910-9-911120-51205-9201	UNEMPLOYMENT	1,418.00	1,418.00	0.84	56.27	1,361.73
910-9-911120-51301-9201	TMRS	35,397.00	35,397.00	2,699.45	22,904.96	12,492.04
910-9-911120-51401-9201	CONTRA - SALARIES	0.00	0.00	62.50	0.00	0.00
910-9-911121-59110-9211	GEUS OPERATIONS	37,800.00	39,800.00	19,032.79	30,381.57	9,418.43
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-5,551.12	-735.30	735.30
910-9-911121-59187-9211	EMPLOYEE RELATIONS	19,200.00	19,200.00	651.72	14,326.96	4,873.04
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,450.00	10,450.00	0.00	3,758.17	6,691.83
910-9-913101-51001-9301	REGULAR(TMRS)	153,171.00	153,171.00	14,248.00	118,369.61	34,801.39
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	270.90	-270.90
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	831.64	440.36
910-9-913101-51201-9301	FICA	9,576.00	9,576.00	826.26	7,015.71	2,560.29
910-9-913101-51202-9301	MEDICARE	2,239.00	2,239.00	193.24	1,640.78	598.22
910-9-913101-51203-9301	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
910-9-913101-51204-9301	WORKERS COMPENSATION	397.00	397.00	33.08	264.64	132.36
910-9-913101-51205-9301	UNEMPLOYMENT	450.00	450.00	0.00	27.01	422.99
910-9-913101-51301-9301	TMRS	16,356.00	16,356.00	1,509.18	12,758.81	3,597.19
910-9-913101-59110-9301	GEUS OPERATIONS	42,500.00	42,500.00	2,242.38	16,402.58	26,097.42
910-9-913101-59112-9301	SAFETY	1,250.00	1,250.00	0.00	70.00	1,180.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	7,500.00	7,500.00	32.97	645.72	6,854.28
910-9-913101-59160-9301	ADVERTISING	40,500.00	40,500.00	1,726.00	13,781.22	26,718.78
910-9-913101-59164-9301	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	1,017.85	4,982.15
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	15,000.00	15,000.00	350.00	6,403.19	8,596.81
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR(TMRS)	249,579.00	249,579.00	21,850.49	183,017.04	66,561.96
910-9-913102-51020-9020	OVERTIME	21,000.00	21,000.00	1,229.28	12,737.19	8,262.81
910-9-913102-51115-9020	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	3,015.27	-715.27
910-9-913102-51201-9020	FICA	16,919.00	16,919.00	1,332.56	11,380.27	5,538.73
910-9-913102-51202-9020	MEDICARE	3,957.00	3,957.00	311.65	2,661.50	1,295.50
910-9-913102-51203-9020	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	44,800.00	22,400.00
910-9-913102-51204-9020	WORKERS COMPENSATION	2,699.00	2,699.00	224.92	1,799.36	899.64
910-9-913102-51205-9020	UNEMPLOYMENT	1,575.00	1,575.00	0.00	67.19	1,507.81
910-9-913102-51301-9020	TMRS	28,897.00	28,897.00	2,428.00	20,868.52	8,028.48
910-9-913102-59110-9020	GEUS OPERATIONS	39,900.00	39,900.00	1,919.22	18,850.06	21,049.94
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	36,650.00	2,826.61	10,157.55	26,492.45
910-9-913130-51001-9030	REGULAR(TMRS)	225,680.00	225,680.00	16,793.10	160,043.68	65,636.32
910-9-913130-51010-9030	PART TIME REGULAR	28,683.00	28,683.00	0.00	0.00	28,683.00
910-9-913130-51020-9030	OVERTIME	1,000.00	1,000.00	202.46	2,214.05	-1,214.05
910-9-913130-51102-9030	BILINGUAL PAY	2,800.00	2,800.00	253.88	2,169.37	630.63

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913130-51201-9030	FICA	16,007.00	16,007.00	1,017.42	9,793.53	6,213.47
910-9-913130-51202-9030	MEDICARE	3,743.00	3,743.00	237.94	2,290.41	1,452.59
910-9-913130-51203-9030	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	44,800.00	22,400.00
910-9-913130-51204-9030	WORKERS COMPENSATION	585.00	585.00	48.75	390.00	195.00
910-9-913130-51205-9030	UNEMPLOYMENT	1,575.00	1,575.00	1.89	79.02	1,495.98
910-9-913130-51301-9030	TMRS	24,302.00	24,302.00	1,823.80	17,507.85	6,794.15
910-9-913130-59110-9030	GEUS OPERATIONS	38,000.00	38,000.00	1,240.25	16,657.56	21,342.44
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	300.00	7,190.00	7,810.00
910-9-913131-51001-9031	REGULAR(TMRS)	40,747.00	40,747.00	3,134.18	26,694.58	14,052.42
910-9-913131-51020-9031	OVERTIME	100.00	100.00	104.60	313.90	-213.90
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	392.19	207.81
910-9-913131-51201-9031	FICA	2,569.00	2,569.00	203.66	1,698.81	870.19
910-9-913131-51202-9031	MEDICARE	601.00	601.00	47.63	397.33	203.67
910-9-913131-51203-9031	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-913131-51204-9031	WORKERS COMPENSATION	106.00	106.00	8.83	70.64	35.36
910-9-913131-51205-9031	UNEMPLOYMENT	225.00	225.00	0.00	8.99	216.01
910-9-913131-51301-9031	TMRS	4,389.00	4,389.00	345.57	2,915.02	1,473.98
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	392.21	7,824.32	3,375.68
910-9-913134-51001-9034	REGULAR(TMRS)	122,990.00	122,990.00	7,388.75	63,353.42	59,636.58
910-9-913134-51020-9034	OVERTIME	100.00	100.00	22.43	474.94	-374.94
910-9-913134-51201-9034	FICA	7,631.00	7,631.00	422.26	3,661.94	3,969.06
910-9-913134-51202-9034	MEDICARE	1,784.00	1,784.00	98.76	856.44	927.56
910-9-913134-51203-9034	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	19,200.00	9,600.00
910-9-913134-51204-9034	WORKERS COMPENSATION	319.00	319.00	26.58	212.64	106.36
910-9-913134-51205-9034	UNEMPLOYMENT	675.00	675.00	0.00	22.82	652.18
910-9-913134-51301-9034	TMRS	13,036.00	13,036.00	779.66	6,790.15	6,245.85
910-9-913134-59110-9034	GEUS OPERATIONS	112,395.00	112,395.00	273.15	50,060.22	62,334.78
910-9-913135-51001-9035	REGULAR(TMRS)	142,334.00	142,334.00	10,878.40	87,461.54	54,872.46
910-9-913135-51020-9035	OVERTIME	3,200.00	3,200.00	80.58	1,362.99	1,837.01
910-9-913135-51102-9035	BILINGUAL PAY	0.00	0.00	46.16	207.72	-207.72
910-9-913135-51201-9035	FICA	9,023.00	9,023.00	610.88	5,052.38	3,970.62
910-9-913135-51202-9035	MEDICARE	2,110.00	2,110.00	142.87	1,181.62	928.38
910-9-913135-51203-9035	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	25,600.00	12,800.00
910-9-913135-51204-9035	WORKERS COMPENSATION	369.00	369.00	30.75	246.00	123.00
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	0.10	39.73	860.27
910-9-913135-51301-9035	TMRS	15,412.00	15,412.00	1,157.75	9,495.26	5,916.74
910-9-913135-59110-9035	GEUS OPERATIONS	41,950.00	41,950.00	1,721.00	15,910.94	26,039.06
910-9-913135-59170-9035	CREDIT CARD FEES	78,000.00	78,000.00	4,862.79	40,991.38	37,008.62
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	1,771.57	2,063.88	-1,963.88
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	-44.30	96.07	403.93
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	19,098.40	10,271.60
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	1,012.85	855.15
910-9-913136-51202-9036	MEDICARE	437.00	437.00	27.90	236.88	200.12
910-9-913136-51203-9036	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-913136-51204-9036	WORKERS COMPENSATION	841.00	841.00	70.08	560.64	280.36
910-9-913136-51205-9036	UNEMPLOYMENT	225.00	225.00	0.00	8.99	216.01
910-9-913136-51301-9036	TMRS	3,189.00	3,189.00	240.52	2,046.12	1,142.88
910-9-913136-59110-9036	GEUS OPERATIONS	23,500.00	23,500.00	533.74	7,054.58	16,445.42
910-9-913136-59141-9036	UTILITY BILLS	54,000.00	54,000.00	3,894.46	31,891.83	22,108.17
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	7,245.17	57,961.36	28,980.64
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	7,949.00	662.42	5,299.36	2,649.64
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	6,461.00	538.42	4,307.36	2,153.64

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	125,282.00	10,440.17	83,521.36	41,760.64
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,505.00	1,495.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	25,350.00	55,350.00	2,194.68	11,592.56	43,757.44
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	32,600.00	32,600.00	547.04	8,301.93	24,298.07
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	110,893.40	665,824.50	434,175.50
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	3,967.14	36,695.63	54,304.37
910-9-930161-51001-5610	REGULAR SALARIES	207,567.00	207,567.00	13,674.76	124,743.44	82,823.56
910-9-930161-51020-5610	OVERTIME	25,000.00	25,000.00	2,753.33	21,043.17	3,956.83
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,961.46	1,038.54
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	49.84	423.64	224.36
910-9-930161-51201-5610	FICA	14,645.00	14,645.00	1,003.42	9,142.81	5,502.19
910-9-930161-51202-5610	MEDICARE	3,425.00	3,425.00	234.68	2,138.26	1,286.74
910-9-930161-51203-5610	HEALTH INSURANCE	32,400.00	32,400.00	2,700.00	21,600.00	10,800.00
910-9-930161-51204-5610	WORKERS COMPENSATION	538.00	538.00	44.83	358.64	179.36
910-9-930161-51205-5610	UNEMPLOYMENT	759.00	759.00	0.00	31.90	727.10
910-9-930161-51301-5610	TMRS	25,015.00	25,015.00	1,757.77	16,610.55	8,404.45
910-9-930161-59110-5610	GEUS OPERATIONS	23,500.00	17,500.00	3,394.91	8,444.15	9,055.85
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	29,000.00	957.98	16,145.25	12,854.75
910-9-930181-51001-5810	REGULAR SALARIES	126,676.00	126,676.00	7,530.39	72,402.37	54,273.63
910-9-930181-51020-5810	OVERTIME	24,000.00	24,000.00	2,770.15	21,165.06	2,834.94
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	16.60	141.10	74.90
910-9-930181-51201-5810	FICA	9,355.00	9,355.00	639.67	5,839.34	3,515.66
910-9-930181-51202-5810	MEDICARE	2,188.00	2,188.00	149.60	1,365.65	822.35
910-9-930181-51203-5810	HEALTH INSURANCE	22,800.00	22,800.00	1,900.00	15,200.00	7,600.00
910-9-930181-51204-5810	WORKERS COMPENSATION	328.00	328.00	27.33	218.64	109.36
910-9-930181-51205-5810	UNEMPLOYMENT	534.00	534.00	0.00	20.46	513.54
910-9-930181-51301-5810	TMRS	15,979.00	15,979.00	1,085.37	10,015.98	5,963.02
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	15,500.00	-2,705.28	4,596.53	10,903.47
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	38,535.24	306,618.90	179,847.10
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	2,550.00	5,350.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	2,594.00	2,594.00	264.16	2,162.22	431.78
910-9-931080-51201-5800	FICA	31,619.00	31,619.00	2,300.43	17,869.97	13,749.03
910-9-931080-51202-5800	MEDICARE	7,723.00	7,723.00	538.00	4,332.16	3,390.84
910-9-931080-51203-5800	HEALTH INSURANCE	51,840.00	51,840.00	4,320.00	34,560.00	17,280.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,589.00	1,589.00	132.42	1,059.36	529.64
910-9-931080-51205-5800	UNEMPLOYMENT	1,215.00	1,215.00	0.00	82.72	1,132.28
910-9-931080-51301-5800	TMRS	52,739.00	52,739.00	3,753.42	30,980.11	21,758.89
910-9-931080-59110-5800	GEUS OPERATIONS	30,300.00	30,300.00	1,995.19	21,416.05	8,883.95
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	10.16	2,980.10	2,719.90
910-9-931088-51001-5880	REGULAR SALARIES	76,378.00	76,378.00	5,870.40	49,898.40	26,479.60
910-9-931088-51201-5880	FICA	4,735.00	4,735.00	326.36	2,747.47	1,987.53
910-9-931088-51202-5880	MEDICARE	1,107.00	1,107.00	76.32	642.54	464.46
910-9-931088-51203-5880	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
910-9-931088-51204-5880	WORKERS COMPENSATION	198.00	198.00	16.50	132.00	66.00
910-9-931088-51205-5880	UNEMPLOYMENT	450.00	450.00	0.00	18.03	431.97
910-9-931088-51301-5880	TMRS	8,088.00	8,088.00	617.58	5,308.93	2,779.07
910-9-931088-59110-5880	GEUS OPERATIONS	4,900.00	4,900.00	137.72	1,194.35	3,705.65
910-9-931092-51001-9202	REGULAR SALARIES	94,020.00	94,020.00	7,202.88	61,112.15	32,907.85
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,067.09	564.91
910-9-931092-51201-9202	FICA	5,930.00	5,930.00	435.40	3,708.98	2,221.02
910-9-931092-51202-9202	MEDICARE	1,387.00	1,387.00	101.82	867.37	519.63
910-9-931092-51203-9202	HEALTH INSURANCE	16,320.00	16,320.00	1,360.00	10,880.00	5,440.00
910-9-931092-51204-9202	WORKERS COMPENSATION	244.00	244.00	20.33	162.64	81.36

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931092-51205-9202	UNEMPLOYMENT	383.00	383.00	0.00	15.61	367.39
910-9-931092-51301-9202	TMRS	10,130.00	10,130.00	770.96	6,615.35	3,514.65
910-9-931092-59110-9212	GEUS OPERATIONS	9,000.00	16,400.00	890.20	9,888.29	6,511.71
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	61,900.00	5,560.00	34,497.71	27,402.29
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	11,000.00	8,600.00	0.00	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	4,513.20	37,544.68	19,893.32
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	313.82	166.18
910-9-931462-51201-5620	FICA	3,600.00	3,600.00	246.18	2,064.31	1,535.69
910-9-931462-51202-5620	MEDICARE	842.00	842.00	57.58	482.83	359.17
910-9-931462-51203-5620	HEALTH INSURANCE	4,800.00	4,800.00	400.00	3,200.00	1,600.00
910-9-931462-51204-5620	WORKERS COMPENSATION	717.00	717.00	59.75	478.00	239.00
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	478.67	4,035.02	2,113.98
910-9-931462-59110-5620	GEUS OPERATIONS	15,420.00	13,620.00	1,283.12	10,652.91	2,967.09
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	-9,979.00	9,979.00	0.00
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	4,040.00	42,740.01	25,275.99
910-9-931470-51020-5700	OVERTIME	3,200.00	3,200.00	96.31	1,579.03	1,620.97
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	24.93	274.23	157.77
910-9-931470-51201-5700	FICA	4,473.00	4,473.00	227.52	2,481.38	1,991.62
910-9-931470-51202-5700	MEDICARE	1,046.00	1,046.00	53.21	580.33	465.67
910-9-931470-51203-5700	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-931470-51204-5700	WORKERS COMPENSATION	835.00	835.00	69.58	556.64	278.36
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	437.77	4,745.79	2,895.21
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	2,800.00	4,600.00	1,285.71	3,114.51	1,485.49
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	32,400.00	54,400.00	466.48	25,040.11	29,359.89
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	2,240.00	2,240.00	-240.00
910-9-931491-51020-9911	OVERTIME	0.00	0.00	126.87	126.87	-126.87
910-9-931491-51201-9911	FICA	124.00	124.00	142.09	142.09	-18.09
910-9-931491-51202-9911	MEDICARE	29.00	29.00	33.23	33.23	-4.23
910-9-931491-51301-9911	TMRS	212.00	212.00	250.74	250.74	-38.74
910-9-931528-51001-5820	REGULAR SALARIES	57,438.00	57,438.00	4,513.20	37,544.67	19,893.33
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	313.82	166.18
910-9-931528-51201-5820	FICA	3,600.00	3,600.00	282.10	2,351.43	1,248.57
910-9-931528-51202-5820	MEDICARE	842.00	842.00	65.98	549.94	292.06
910-9-931528-51203-5820	HEALTH INSURANCE	4,800.00	4,800.00	400.00	3,200.00	1,600.00
910-9-931528-51204-5820	WORKERS COMPENSATION	717.00	717.00	59.75	478.00	239.00
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	478.67	4,035.02	2,113.98
910-9-931528-59110-5820	GEUS OPERATIONS	18,700.00	18,700.00	607.49	12,766.24	5,933.76
910-9-931529-51001-5920	REGULAR SALARIES	68,016.00	68,016.00	4,040.00	42,740.01	25,275.99
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	96.31	1,579.03	1,620.97
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	41.51	290.51	141.49
910-9-931529-51201-5920	FICA	4,473.00	4,473.00	258.00	2,764.77	1,708.23
910-9-931529-51202-5920	MEDICARE	1,046.00	1,046.00	60.34	646.58	399.42
910-9-931529-51203-5920	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-931529-51204-5920	WORKERS COMPENSATION	835.00	835.00	69.58	556.64	278.36
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	437.77	4,745.77	2,895.23
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	1,285.71	5,012.94	1,487.06
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	34,000.00	200.00	21,293.60	12,706.40

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	5,531.51	61,685.02	3,583.98
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	1,739.37	5,124.09	6,875.91
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	439.66	4,053.10	2,911.90
910-9-932467-51202-5671	MEDICARE	1,629.00	1,629.00	102.82	947.89	681.11
910-9-932467-51203-5671	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-932467-51204-5671	WORKERS COMPENSATION	813.00	813.00	67.75	542.00	271.00
910-9-932467-51205-5671	UNEMPLOYMENT	225.00	225.00	0.00	18.00	207.00
910-9-932467-51301-5671	TMRS	8,236.00	8,236.00	764.90	5,555.16	2,680.84
910-9-932467-59110-5671	GEUS OPERATIONS	31,000.00	31,000.00	687.58	7,785.28	23,214.72
910-9-932474-51001-5740	REGULAR SALARIES	60,235.00	60,235.00	2,608.00	37,780.48	22,454.52
910-9-932474-51020-5740	OVERTIME	10,000.00	10,000.00	192.00	6,625.45	3,374.55
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	160.97	2,561.92	1,824.08
910-9-932474-51202-5740	MEDICARE	1,026.00	1,026.00	37.65	599.15	426.85
910-9-932474-51203-5740	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-932474-51204-5740	WORKERS COMPENSATION	751.00	751.00	62.58	500.64	250.36
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	294.56	4,727.39	2,763.61
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	2,059.83	17,432.83	16,567.17
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	55,000.00	55,000.00	0.00	-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	70,720.00	38,522.00
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	415.82	220.18
910-9-932500-51201-5801	FICA	6,837.00	6,837.00	494.38	4,223.40	2,613.60
910-9-932500-51202-5801	MEDICARE	1,599.00	1,599.00	115.62	987.73	611.27
910-9-932500-51203-5801	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-932500-51204-5801	WORKERS COMPENSATION	1,340.00	1,340.00	111.67	893.36	446.64
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	7,582.94	4,096.06
910-9-932500-59110-5801	GEUS OPERATIONS	11,600.00	11,600.00	1,396.30	3,953.02	7,646.98
910-9-932500-59112-5801	SAFETY	44,210.00	44,210.00	41.25	26,982.98	17,227.02
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,000.00	19,000.00	1,337.88	13,850.73	5,149.27
910-9-932503-51001-5830	REGULAR SALARIES	157,747.00	157,747.00	12,893.68	105,196.94	52,550.06
910-9-932503-51020-5830	OVERTIME	7,100.00	7,100.00	968.03	3,832.30	3,267.70
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	207.91	110.09
910-9-932503-51201-5830	FICA	10,284.00	10,284.00	779.23	6,128.10	4,155.90
910-9-932503-51202-5830	MEDICARE	2,405.00	2,405.00	182.23	1,433.16	971.84
910-9-932503-51203-5830	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
910-9-932503-51204-5830	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	1,348.00	674.00
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	1,460.84	11,628.81	5,936.19
910-9-932503-59110-5830	GEUS OPERATIONS	72,500.00	72,500.00	1,822.00	25,764.12	46,735.88
910-9-932504-51001-5840	REGULAR SALARIES	157,747.00	157,747.00	12,893.68	105,196.94	52,550.06
910-9-932504-51020-5840	OVERTIME	7,100.00	7,100.00	968.03	3,832.30	3,267.70
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	207.91	110.09

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932504-51201-5840	FICA	10,284.00	10,284.00	860.94	6,776.95	3,507.05
910-9-932504-51202-5840	MEDICARE	2,405.00	2,405.00	201.35	1,584.94	820.06
910-9-932504-51203-5840	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
910-9-932504-51204-5840	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	1,348.00	674.00
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	1,460.84	11,628.81	5,936.19
910-9-932504-59110-5840	GEUS OPERATIONS	59,000.00	59,000.00	1,687.29	24,193.64	34,806.36
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	5,467.80	44,373.30	-21,554.30
910-9-932506-51020-5860	OVERTIME	1,600.00	1,600.00	0.00	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	282.37	149.63
910-9-932506-51201-5860	FICA	1,575.00	1,575.00	341.70	2,841.44	-1,266.44
910-9-932506-51202-5860	MEDICARE	368.00	368.00	79.91	664.50	-296.50
910-9-932506-51203-5860	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-932506-51204-5860	WORKERS COMPENSATION	906.00	906.00	75.50	604.00	302.00
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	576.96	4,851.92	-2,161.92
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	1,405.48	5,800.76	5,799.24
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
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	4,211.20	34,295.20	21,094.80
910-9-932510-51020-5900	OVERTIME	8,000.00	8,000.00	876.91	6,269.70	1,730.30
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	392.36	207.64
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	275.66	2,194.61	1,803.39
910-9-932510-51202-5900	MEDICARE	935.00	935.00	64.47	513.26	421.74
910-9-932510-51203-5900	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-932510-51204-5900	WORKERS COMPENSATION	680.00	680.00	56.67	453.36	226.64
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	540.12	4,357.48	2,472.52
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	3,180.08	30,161.81	29,838.19
910-9-932514-51001-5941	REGULAR SALARIES	424,770.00	424,770.00	39,757.49	314,511.19	110,258.81
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	7,843.99	41,798.39	18,201.61
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	784.72	415.28
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	2,798.18	21,027.37	9,425.63
910-9-932514-51202-5941	MEDICARE	7,122.00	7,122.00	654.41	4,917.70	2,204.30
910-9-932514-51203-5941	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	70,400.00	35,200.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,911.00	5,911.00	492.58	3,940.64	1,970.36
910-9-932514-51205-5941	UNEMPLOYMENT	2,475.00	2,475.00	0.91	109.56	2,365.44
910-9-932514-51301-5941	TMRS	52,014.00	52,014.00	5,017.36	37,897.35	14,116.65
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	175,000.00	166,000.00	9,419.38	75,240.83	90,759.17
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	3,055.85	5,944.15
910-9-932516-51001-5960	REGULAR SALARIES	7,500.00	7,500.00	470.60	4,039.70	3,460.30
910-9-932516-51020-5960	OVERTIME	0.00	0.00	70.60	162.49	-162.49
910-9-932516-51201-5960	FICA	465.00	465.00	33.55	296.85	168.15

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932516-51202-5960	MEDICARE	109.00	109.00	7.85	69.43	39.57
910-9-932516-51301-5960	TMRS	794.00	794.00	56.94	509.43	284.57
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	5.01	2,423.91	2,576.09
910-9-932517-51001-5970	REGULAR SALARIES	53,456.00	53,456.00	4,137.12	33,667.14	19,788.86
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	236.25	1,934.74	1,441.26
910-9-932517-51202-5970	MEDICARE	790.00	790.00	55.25	452.48	337.52
910-9-932517-51203-5970	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
910-9-932517-51204-5970	WORKERS COMPENSATION	656.00	656.00	54.67	437.36	218.64
910-9-932517-51205-5970	UNEMPLOYMENT	225.00	225.00	0.00	9.00	216.00
910-9-932517-51301-5970	TMRS	5,767.00	5,767.00	435.22	3,578.53	2,188.47
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	47.06	665.17	334.83
910-9-932518-51020-5980	OVERTIME	0.00	0.00	70.60	95.25	-95.25
910-9-932518-51201-5980	FICA	62.00	62.00	7.30	60.42	1.58
910-9-932518-51202-5980	MEDICARE	15.00	15.00	1.70	14.10	0.90
910-9-932518-51301-5980	TMRS	106.00	106.00	12.37	103.61	2.39
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	0.00	255.74	744.26
910-9-932519-51201-5990	FICA	62.00	62.00	0.00	15.85	46.15
910-9-932519-51202-5990	MEDICARE	15.00	15.00	0.00	3.71	11.29
910-9-932519-51301-5990	TMRS	106.00	106.00	0.00	27.05	78.95
910-9-932590-59364-9900	POLES	201,000.00	163,600.00	15,396.56	41,140.08	122,459.92
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	92,000.00	92,000.00	16,620.24	26,864.33	65,135.67
910-9-932590-59366-9900	UG CONDUIT	24,600.00	58,800.00	1,952.69	29,694.11	29,105.89
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	62,500.00	62,500.00	16,251.43	28,865.89	33,634.11
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	228,744.00	89,166.94	121,648.84	107,095.16
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	958.75	39,712.43	45,287.57
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	59.86	1,446.17	3,553.83
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	140.24	2,851.17	2,148.83
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	193,000.00	134,256.00	0.00	134,226.00	30.00
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	933.00	10,556.70	4,443.30
910-9-932591-51201-9914	FICA	930.00	930.00	59.36	660.58	269.42
910-9-932591-51202-9914	MEDICARE	218.00	218.00	13.88	154.51	63.49
910-9-932591-51301-9914	TMRS	1,589.00	1,589.00	100.73	1,133.30	455.70
910-9-932592-51001-9915	REGULAR SALARIES	15,000.00	15,000.00	870.80	7,697.00	7,303.00
910-9-932592-51201-9915	FICA	930.00	930.00	53.99	486.30	443.70
910-9-932592-51202-9915	MEDICARE	218.00	218.00	12.63	113.74	104.26
910-9-932592-51301-9915	TMRS	1,589.00	1,589.00	91.61	832.43	756.57
910-9-932593-51001-9916	REGULAR SALARIES	17,500.00	17,500.00	118.08	8,210.80	9,289.20
910-9-932593-51201-9916	FICA	1,085.00	1,085.00	7.32	522.01	562.99
910-9-932593-51202-9916	MEDICARE	254.00	254.00	1.71	122.09	131.91
910-9-932593-51301-9916	TMRS	1,853.00	1,853.00	12.42	899.35	953.65
910-9-932594-51001-9917	REGULAR SALARIES	7,500.00	7,500.00	295.20	9,902.35	-2,402.35
910-9-932594-51201-9917	FICA	465.00	465.00	18.30	615.38	-150.38
910-9-932594-51202-9917	MEDICARE	109.00	109.00	4.28	143.92	-34.92
910-9-932594-51301-9917	TMRS	794.00	794.00	31.06	1,051.91	-257.91
910-9-932595-51001-9918	REGULAR SALARIES	7,500.00	7,500.00	246.28	644.76	6,855.24
910-9-932595-51201-9918	FICA	465.00	465.00	16.30	41.00	424.00
910-9-932595-51202-9918	MEDICARE	109.00	109.00	3.81	9.59	99.41
910-9-932595-51301-9918	TMRS	794.00	794.00	27.66	70.39	723.61
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	236.16	1,121.76	3,878.24
910-9-932596-51201-9919	FICA	310.00	310.00	16.16	74.10	235.90
910-9-932596-51202-9919	MEDICARE	73.00	73.00	3.78	17.32	55.68
910-9-932596-51301-9919	TMRS	530.00	530.00	27.42	127.40	402.60
910-9-932597-51001-9920	REGULAR SALARIES	50,000.00	50,000.00	0.00	4,912.34	45,087.66

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	615.97	14,955.18	-4,955.18
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	7.18	186.47	813.53
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	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	87.31	8,945.96	16,054.04
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	1,113,457.28	1,341,754.72
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	239,125.00	239,125.00	19,927.08	159,416.64	79,708.36
910-9-990000-59903-4082	XFER to COG - PILOT	309,488.00	309,488.00	0.00	309,555.86	-67.86
910-9-990000-59911-9999	XFER TO GEUS 911 - SAVINGS	0.00	0.00	0.00	2,800,000.00	-2,800,000.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,259.00	71,259.00	5,938.25	47,506.00	23,753.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,158.00	19,158.00	1,596.58	12,772.64	6,385.36
910-9-990000-59928-9200	XFER to COG - IT	49,198.00	49,198.00	4,099.83	32,798.64	16,399.36
910-9-990000-59930-9270	XFER to GBOD	491,042.00	491,042.00	0.00	222,691.45	268,350.55
	Expense Total:	64,220,312.00	64,220,312.00	4,393,835.19	32,637,796.25	31,582,515.75
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	-513,439.17	-1,842,312.08	1,851,739.08
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49710-4990	TRANSFER FROM 910 - GEUS ELECTRIC OP	0.00	0.00	0.00	2,800,000.00	-2,800,000.00
911-9-000000-49801-4190	INTEREST INCOME	1,000.00	1,000.00	-871.25	-575.25	1,575.25
	Revenue Total:	1,000.00	1,000.00	-871.25	2,799,424.75	-2,798,424.75
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	-871.25	2,799,424.75	-2,798,424.75
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	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	1,000.00	0.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	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

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	2,135,495.40	1,664,842.60
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	320,000.00	424,504.60	-384,842.60
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	-29.07	92.52	307.48
	Revenue Total:	400.00	400.00	-29.07	92.52	307.48
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	-29.07	92.52	307.48
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,814,901.00	2,814,901.00	223,099.42	1,794,211.29	1,020,689.71
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	14,647.44	120,254.03	87,392.97
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	6,400.00	3,200.00
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	206,158.07	1,630,859.62	948,080.38
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	5,829.64	48,232.89	26,767.11
950-9-000000-48202-3950	SERVICE CHARGES	55,000.00	55,000.00	4,503.01	39,615.06	15,384.94
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	50,000.00	50,000.00	5,250.00	20,463.31	29,536.69
950-9-000000-48301-3950	TRANSFER TO COG	290,643.00	290,643.00	22,648.28	177,106.62	113,536.38
950-9-000000-48307-3950	TRANSFER TO GBOD	58,129.00	58,129.00	4,530.33	35,405.36	22,723.64
950-9-000000-48419-3950	CHANNEL 19	0.00	0.00	-293.07	-293.07	293.07
950-9-000000-48434-3950	CHANNEL 34	4,000.00	4,000.00	300.00	1,682.16	2,317.84
950-9-000000-48488-3950	AD INSERTIONS	60,000.00	60,000.00	8,988.44	35,843.39	24,156.61
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	0.00	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	-177.03	1,822.39	2,177.61
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	496,284.53	4,295,971.04	2,182,645.96
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	56,851.00	56,851.00	4,334.72	36,832.65	20,018.35
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	637.50	337.50
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	204.00	108.00
950-9-951050-51201-8500	FICA	3,615.00	3,615.00	246.26	2,113.13	1,501.87
950-9-951050-51202-8500	MEDICARE	845.00	845.00	57.60	494.24	350.76
950-9-951050-51203-8500	HEALTH INSURANCE	5,760.00	5,760.00	480.00	3,840.00	1,920.00
950-9-951050-51204-8500	WORKERS COMPENSATION	487.00	487.00	40.58	324.64	162.36
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	4,083.31	2,089.69
950-9-951050-59110-8500	GEUS OPERATIONS	89,800.00	89,800.00	2,844.09	44,375.71	45,424.29
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,477.51	46,146.96	26,353.04
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	4,586.18	35,437.74	23,384.26
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	83.60	4,065.10	1,634.90
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
950-9-951051-51201-8510	FICA	4,027.00	4,027.00	288.12	2,436.95	1,590.05
950-9-951051-51202-8510	MEDICARE	942.00	942.00	67.39	569.94	372.06
950-9-951051-51203-8510	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00
950-9-951051-51204-8510	WORKERS COMPENSATION	552.00	552.00	46.00	368.00	184.00
950-9-951051-51205-8510	UNEMPLOYMENT	450.00	450.00	0.45	22.11	427.89

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951051-51301-8510	TMRS	6,878.00	6,878.00	494.76	4,227.66	2,650.34
950-9-951051-59110-8510	GEUS OPERATIONS	15,600.00	15,600.00	291.55	5,491.41	10,108.59
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,471,765.00	2,471,765.00	214,029.64	1,461,540.56	1,010,224.44
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	93,659.00	123,659.00	10,557.83	72,988.79	50,670.21
950-9-951051-59154-8510	TIVO Fees	35,343.00	35,343.00	4,136.26	23,163.01	12,179.99
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	37,644.80	20,524.20
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	637.50	337.50
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	266.56	141.44
950-9-951052-51201-8520	FICA	3,698.00	3,698.00	276.52	2,354.69	1,343.31
950-9-951052-51202-8520	MEDICARE	865.00	865.00	64.68	550.77	314.23
950-9-951052-51203-8520	HEALTH INSURANCE	6,720.00	6,720.00	560.00	4,480.00	2,240.00
950-9-951052-51204-8520	WORKERS COMPENSATION	491.00	491.00	40.92	327.36	163.64
950-9-951052-51205-8520	UNEMPLOYMENT	158.00	158.00	0.00	5.42	152.58
950-9-951052-51301-8520	TMRS	6,317.00	6,317.00	469.22	4,040.89	2,276.11
950-9-951052-59110-8520	GEUS OPERATIONS	111,100.00	111,100.00	4,302.86	39,952.64	71,147.36
950-9-951052-59150-8520	ISP SERVICE EXPENSE	693,520.00	693,520.00	22,594.30	432,741.04	260,778.96
950-9-951053-51001-8530	REGULAR SALARIES	44,678.00	44,678.00	3,385.10	28,807.80	15,870.20
950-9-951053-51020-8530	OVERTIME	250.00	250.00	72.20	962.29	-712.29
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	282.37	149.63
950-9-951053-51201-8530	FICA	2,812.00	2,812.00	215.99	1,859.87	952.13
950-9-951053-51202-8530	MEDICARE	658.00	658.00	50.52	434.97	223.03
950-9-951053-51203-8530	HEALTH INSURANCE	9,600.00	9,600.00	800.00	6,400.00	3,200.00
950-9-951053-51204-8530	WORKERS COMPENSATION	419.00	419.00	34.92	279.36	139.64
950-9-951053-51205-8530	UNEMPLOYMENT	225.00	225.00	0.00	9.00	216.00
950-9-951053-51301-8530	TMRS	4,803.00	4,803.00	367.20	3,197.59	1,605.41
950-9-951053-59110-8530	GEUS OPERATIONS	5,500.00	5,500.00	15.53	1,526.39	3,973.61
950-9-951053-59160-8530	ADVERTISING	28,200.00	28,200.00	15.57	11,673.74	16,526.26
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	11,534.65	91,005.14	56,736.86
950-9-951054-51020-8540	OVERTIME	4,000.00	4,000.00	316.84	1,487.02	2,512.98
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	141.27	74.73
950-9-951054-51201-8540	FICA	9,421.00	9,421.00	713.55	5,490.15	3,930.85
950-9-951054-51202-8540	MEDICARE	2,203.00	2,203.00	166.88	1,283.98	919.02
950-9-951054-51203-8540	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	28,800.00	14,400.00
950-9-951054-51204-8540	WORKERS COMPENSATION	383.00	383.00	31.92	255.36	127.64
950-9-951054-51205-8540	UNEMPLOYMENT	1,013.00	1,013.00	3.36	39.37	973.63
950-9-951054-51301-8540	TMRS	16,092.00	16,092.00	1,248.52	9,871.33	6,220.67
950-9-951054-59110-8540	GEUS OPERATIONS	19,000.00	19,000.00	357.83	9,713.01	9,286.99
950-9-951055-51001-8550	REGULAR SALARIES	131,602.00	131,602.00	7,918.91	68,410.48	63,191.52
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	169.07	1,868.46	1,131.54
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	58.36	461.19	195.81
950-9-951055-51201-8550	FICA	8,055.00	8,055.00	505.07	4,079.42	3,975.58
950-9-951055-51202-8550	MEDICARE	1,962.00	1,962.00	118.12	1,027.06	934.94
950-9-951055-51203-8550	HEALTH INSURANCE	19,680.00	19,680.00	1,640.00	13,120.00	6,560.00
950-9-951055-51204-8550	WORKERS COMPENSATION	749.00	749.00	62.42	499.36	249.64
950-9-951055-51205-8550	UNEMPLOYMENT	461.00	461.00	0.07	14.50	446.50
950-9-951055-51301-8550	TMRS	14,330.00	14,330.00	857.00	7,534.93	6,795.07
950-9-951055-59110-8550	GEUS OPERATIONS	20,800.00	20,800.00	446.26	4,861.90	15,938.10
950-9-951055-59112-8550	SAFETY	5,400.00	5,400.00	157.12	157.12	5,242.88
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	10,806.05	94,291.30	80,945.70
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	412.49	4,709.38	3,890.62
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	0.00	1,412.00	88.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	975.00	75.00	637.50	337.50
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	90.54	800.42	927.58
950-9-951060-51201-8600	FICA	12,702.00	12,702.00	644.80	5,725.52	6,976.48
950-9-951060-51202-8600	MEDICARE	2,971.00	2,971.00	150.80	1,339.04	1,631.96
950-9-951060-51203-8600	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	25,600.00	12,800.00
950-9-951060-51204-8600	WORKERS COMPENSATION	1,775.00	1,775.00	147.92	1,183.36	591.64
950-9-951060-51205-8600	UNEMPLOYMENT	900.00	900.00	0.54	27.49	872.51
950-9-951060-51301-8600	TMRS	19,972.00	19,972.00	1,148.21	10,289.40	9,682.60
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,000.00	19,400.00	750.00	2,250.00	17,150.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	47.36	5,884.72	25,365.28
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	1,064.60	9,220.65	65,779.35
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	17,927.12	149,506.91	25,730.09
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	1,146.16	9,640.19	2,359.81
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,650.00	1,650.00	0.00	1,865.75	-215.75
950-9-951061-51116-8610	CAR ALLOWANCE	975.00	975.00	75.00	637.50	337.50
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	175.22	1,458.60	269.40
950-9-951061-51201-8610	FICA	12,888.00	12,888.00	1,154.76	9,704.78	3,183.22
950-9-951061-51202-8610	MEDICARE	3,022.00	3,022.00	270.06	2,269.66	752.34
950-9-951061-51203-8610	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	25,600.00	12,800.00
950-9-951061-51204-8610	WORKERS COMPENSATION	1,775.00	1,775.00	147.92	1,183.36	591.64
950-9-951061-51205-8610	UNEMPLOYMENT	900.00	900.00	0.54	56.70	843.30
950-9-951061-51301-8610	TMRS	20,290.00	20,290.00	1,967.66	16,652.51	3,637.49
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	148,530.01	231,885.33	-131,885.33
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	6,284.73	48,639.73	51,360.27
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	6,335.97	48,470.28	51,529.72
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	0.00	9,574.82	40,425.18
950-9-951090-59514-9900	PRODUCTION EQUIPMENT	0.00	9,600.00	0.00	9,586.93	13.07
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	19,876.38	20,123.62
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	2,220.21	18,389.44	9,197.56
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	210.57	1,746.36	1,253.64
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	152.25	1,267.62	634.38
950-9-951091-51202-9958	MEDICARE	445.00	445.00	35.60	296.44	148.56
950-9-951091-51301-9958	TMRS	3,249.00	3,249.00	258.34	2,174.62	1,074.38
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	7,487.45	12,983.36	2,016.64
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	0.00	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	145,990.56	144,652.44
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	44,132.00	44,132.00	3,677.67	29,421.36	14,710.64
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	1,421.83	11,374.64	5,687.36
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,790.00	4,790.00	399.17	3,193.36	1,596.64
950-9-990000-59928-9200	XFER to COG - IT	14,010.00	14,010.00	1,167.50	9,340.00	4,670.00
950-9-990000-59930-9270	TRANSFER to GBOD	58,129.00	58,129.00	0.00	29,198.12	28,930.88
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	101,119.00	101,119.00	8,426.58	67,412.65	33,706.35

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-990000-59955-8559 TRANSFER TO 910 - CASHIERING	70,879.00	70,879.00	5,906.58	47,252.65	23,626.35
Expense Total:	7,258,250.00	7,258,250.00	555,142.77	3,875,069.75	3,383,180.25
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	-58,858.24	420,901.29	-1,200,534.29
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	371,402.84	7,095,531.23	-22,288,914.85

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

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	1,073,867.25	16,265,270.16	5,494,223.13
Expense	22,194,537.46	22,352,490.96	1,604,577.53	14,476,741.41	7,875,749.55
Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-530,710.28	1,788,528.75	-2,381,526.42
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	5,889.00	5,889.00	497.89	5,208.72	680.28
Expense	0.00	0.00	2.68	34.46	-34.46
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	495.21	5,174.26	714.74
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	7,718.00	7,718.00	673.12	6,858.87	859.13
Expense	0.00	0.00	0.48	6,627.83	-6,627.83
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	672.64	231.04	7,486.96
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	26,645.00	26,645.00	69.12	15,181.65	11,463.35
Expense	27,012.00	27,012.00	6,864.99	12,615.34	14,396.66
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	-6,795.87	2,566.31	-2,933.31
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	31,492.17	303,184.91	294,591.23
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-31,492.17	-207,645.15	185,189.01
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	130,000.00	150,000.00	21,464.07	96,398.95	53,601.05
Expense	128,949.00	143,649.00	7,465.45	81,232.50	62,416.50
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	13,998.62	15,166.45	-8,815.45
Fund: 112 - GUN RANGE FUND					
Revenue	6,572.00	6,572.00	64.86	1,647.23	4,924.77
Expense	11,235.00	11,235.00	1.72	513.12	10,721.88
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	63.14	1,134.11	-5,797.11
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	54,160.11	350,920.94	190,279.06
Expense	541,728.00	541,728.00	39,540.80	343,306.04	198,421.96
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	14,619.31	7,614.90	-8,142.90
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	264,893.00	264,893.00	15,759.17	153,237.08	111,655.92
Expense	401,450.00	401,450.00	14,565.47	219,223.26	182,226.74
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	1,193.70	-65,986.18	-70,570.82
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	-2.83	25.29	-25.29
Expense	0.00	0.00	0.95	12.79	-12.79
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-3.78	12.50	-12.50
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	-0.01	0.13	-0.13
Expense	0.00	0.00	0.00	0.06	-0.06
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	-0.01	0.07	-0.07
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	-0.02	0.22	-0.22
Expense	0.00	0.00	0.01	0.09	-0.09
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	-0.03	0.13	-0.13
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: 05/31/2016

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	-1.52	8,693.31	-8,693.31
Expense	0.00	0.00	0.51	9,724.25	-9,724.25
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-2.03	-1,030.94	1,030.94
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,102,928.00	6,102,928.00	213,875.94	5,359,222.85	743,705.15
Expense	6,000,279.00	6,000,279.00	42.40	5,193,172.92	807,106.08
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	213,833.54	166,049.93	-63,400.93
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	1,804,096.00	2,120,003.00	156,887.23	4,411,105.92	-2,291,102.92
Expense	1,918,600.00	2,331,662.00	6,172.58	1,107,758.04	1,223,903.96
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	150,714.65	3,303,347.88	-3,515,006.88
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	423.43	2,354.56	-2,354.56
Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	423.43	2,354.56	-2,354.56
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	60.00	60.00	12.26	70.30	-10.30
Fund: 164 - 2013 CO CAPITAL FUND Total:	60.00	60.00	12.26	70.30	-10.30
Fund: 165 - 2014 GO FUND					
Revenue	3,514,000.00	3,514,000.00	2,953.24	32,253.88	3,481,746.12
Expense	7,717,083.00	13,772,826.00	3,432.00	958,143.29	12,814,682.71
Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-478.76	-925,889.41	-9,332,936.59
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	2,539.00	6,378.00	-6,378.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-2,539.00	18,622.00	-18,622.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	3,000.00	18,666.83	-18,666.83
Expense	0.00	0.00	5,075.91	8,240.79	-8,240.79
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-2,075.91	10,426.04	-10,426.04
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	987,283.73	8,241,938.81	4,264,748.19
Expense	13,667,563.12	13,825,516.62	894,361.46	8,840,228.69	4,985,287.93
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	92,922.27	-598,289.88	-720,539.74
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	-0.01	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	-0.01	0.07	-0.07
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	-0.43	3.86	-3.86
Expense	0.00	0.00	0.14	2.01	-2.01
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-0.57	1.85	-1.85
Fund: 216 - UTILITY CIP FUND					
Revenue	1,806,600.00	1,806,600.00	148,590.23	1,199,268.65	607,331.35
Expense	3,571,626.13	3,571,626.13	220.11	260,393.97	3,311,232.16
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	148,370.12	938,874.68	-2,703,900.81

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	269.31	1,545.06	-1,545.06
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	269.31	1,545.06	-1,545.06
Fund: 300 - AIRPORT FUND					
Revenue	652,769.00	654,029.00	99,255.65	544,257.67	109,771.33
Expense	179,014.00	179,014.00	11,754.18	142,930.48	36,083.52
Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	87,501.47	401,327.19	73,687.81
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	388,672.44	436,366.44	-436,366.44
Expense	0.00	0.00	388,672.44	506,013.00	-506,013.00
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	-69,646.56	69,646.56
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	16,000.00	16,000.00	23,118.58	125,751.27	-109,751.27
Expense	460,500.00	460,500.00	1,244.86	20,140.08	440,359.92
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	21,873.72	105,611.19	-550,111.19
Fund: 400 - GOLF FUND					
Revenue	232,633.00	232,633.00	24,347.15	118,840.26	113,792.74
Expense	215,608.00	215,608.00	14,936.83	137,992.09	77,615.91
Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	9,410.32	-19,151.83	36,176.83
Fund: 500 - SANITATION FUND					
Revenue	3,674,736.00	3,674,736.00	322,356.78	2,585,042.25	1,089,693.75
Expense	3,422,627.00	3,422,627.00	304,467.74	2,132,426.60	1,290,200.40
Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	17,889.04	452,615.65	-200,506.65
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	841,876.00	841,876.00	70,156.33	561,250.64	280,625.36
Expense	972,558.40	972,558.40	67,155.64	573,439.96	399,118.44
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	3,000.69	-12,189.32	-118,493.08
Fund: 602 - INSURANCE FUND					
Revenue	4,876,292.00	4,876,292.00	406,159.59	3,251,902.20	1,624,389.80
Expense	5,838,956.00	5,838,956.00	27,649.02	3,851,239.32	1,987,716.68
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	378,510.57	-599,337.12	-363,326.88
Fund: 604 - MIS FUND					
Revenue	911,587.00	911,587.00	75,965.57	607,724.56	303,862.44
Expense	910,536.00	910,536.00	31,905.63	537,635.76	372,900.24
Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	44,059.94	70,088.80	-69,037.80
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	453,418.00	550,573.00	37,735.73	987,952.66	-437,379.66
Expense	303,368.00	400,523.00	47,844.20	867,901.46	-467,378.46
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	-10,108.47	120,051.20	29,998.80
Fund: 800 - SPENCE FUND					
Revenue	4,952.00	4,952.00	8,201.86	8,318.94	-3,366.94
Expense	1,567.00	1,567.00	50.00	400.29	1,166.71
Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	8,151.86	7,918.65	-4,533.65
Fund: 801 - JONES LIBRARY TRUST					
Revenue	78.00	78.00	-3.33	29.67	48.33
Expense	9.05	9.05	1.11	15.59	-6.54
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	-4.44	14.08	54.87
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	262,102.62	2,375,991.87	-2,375,991.87
Expense	0.00	0.00	262,102.62	2,375,991.87	-2,375,991.87
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	-69.38	618.92	187.08
Expense	93.00	93.00	23.15	333.16	-240.16
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	-92.53	285.76	427.24

Income Statement

For Fiscal: 2015-2016 Period Ending: 05/31/2016

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	-28.63	22,641.40	-21,932.40
Expense	3,102.61	3,102.61	9.55	1,673.31	1,429.30
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	-38.18	20,968.09	-23,361.70
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	372,051.00	372,051.00	1,023.93	356,013.38	16,037.62
Expense	6,225.00	6,225.00	67.07	2,572.47	3,652.53
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	956.86	353,440.91	12,385.09
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.06	-0.06	0.06
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.06	-0.06	0.06
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	64,229,739.00	64,229,739.00	3,880,396.02	30,795,484.17	33,434,254.83
Expense	64,220,312.00	64,220,312.00	4,393,835.19	32,637,796.25	31,582,515.75
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	-513,439.17	-1,842,312.08	1,851,739.08
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,000.00	1,000.00	-871.25	2,799,424.75	-2,798,424.75
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	-871.25	2,799,424.75	-2,798,424.75
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
Expense	3,800,338.00	3,800,338.00	0.00	2,135,495.40	1,664,842.60
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	320,000.00	424,504.60	-384,842.60
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	-29.07	92.52	307.48
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	-29.07	92.52	307.48
Fund: 950 - CABLE / INTERNET					
Revenue	6,478,617.00	6,478,617.00	496,284.53	4,295,971.04	2,182,645.96
Expense	7,258,250.00	7,258,250.00	555,142.77	3,875,069.75	3,383,180.25
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	-58,858.24	420,901.29	-1,200,534.29
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	371,402.84	7,095,531.23	-22,288,914.85

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-435,044.17	-592,997.67	-530,710.28	1,788,528.75	-2,381,526.42
101 - MUNICIPAL COURT BUIL...	5,889.00	5,889.00	495.21	5,174.26	714.74
102 - MUNICIPAL COURT TECH...	7,718.00	7,718.00	672.64	231.04	7,486.96
103 - MUNICIPAL COURT CHILD...	-367.00	-367.00	-6,795.87	2,566.31	-2,933.31
110 - EXCHANGE BUILDING F...	-22,456.14	-22,456.14	-31,492.17	-207,645.15	185,189.01
111 - RECREATION ACTIVITIES ...	1,051.00	6,351.00	13,998.62	15,166.45	-8,815.45
112 - GUN RANGE FUND	-4,663.00	-4,663.00	63.14	1,134.11	-5,797.11
113 - HOTEL / MOTEL OCCUP...	-528.00	-528.00	14,619.31	7,614.90	-8,142.90
114 - VENUE MANAGEMENT F...	-136,557.00	-136,557.00	1,193.70	-65,986.18	-70,570.82
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-3.78	12.50	-12.50
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-0.01	0.07	-0.07
118 - ROADWAY IMPACT FEE 3	0.00	0.00	-0.03	0.13	-0.13
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	-2.03	-1,030.94	1,030.94
140 - DEBT SERVICE FUND	102,649.00	102,649.00	213,833.54	166,049.93	-63,400.93
160 - GENERAL CAPITAL IMPR...	-114,504.00	-211,659.00	150,714.65	3,303,347.88	-3,515,006.88
161 - STREET CONSTRUCTION ...	0.00	0.00	423.43	2,354.56	-2,354.56
164 - 2013 CO CAPITAL FUND	60.00	60.00	12.26	70.30	-10.30
165 - 2014 GO FUND	-4,203,083.00	-10,258,826.00	-478.76	-925,889.41	-9,332,936.59
171 - MAIN STREET SPECIAL R...	0.00	0.00	-2,539.00	18,622.00	-18,622.00
172 - MINOR GRANTS FUND	0.00	0.00	-2,075.91	10,426.04	-10,426.04
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	92,922.27	-598,289.88	-720,539.74
210 - WATER IMPACT FEES	0.00	0.00	-0.01	0.07	-0.07
211 - WASTEWATER IMPACT F...	0.00	0.00	-0.57	1.85	-1.85
216 - UTILITY CIP FUND	-1,765,026.13	-1,765,026.13	148,370.12	938,874.68	-2,703,900.81
217 - WASTEWATER RECLAMA...	0.00	0.00	269.31	1,545.06	-1,545.06
300 - AIRPORT FUND	473,755.00	475,015.00	87,501.47	401,327.19	73,687.81
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	-69,646.56	69,646.56
360 - AIRPORT CAPITAL FUND	-444,500.00	-444,500.00	21,873.72	105,611.19	-550,111.19
400 - GOLF FUND	17,025.00	17,025.00	9,410.32	-19,151.83	36,176.83
500 - SANITATION FUND	252,109.00	252,109.00	17,889.04	452,615.65	-200,506.65
601 - CENTRAL SERVICE FUND	-130,682.40	-130,682.40	3,000.69	-12,189.32	-118,493.08
602 - INSURANCE FUND	-962,664.00	-962,664.00	378,510.57	-599,337.12	-363,326.88
604 - MIS FUND	1,051.00	1,051.00	44,059.94	70,088.80	-69,037.80
660 - VEHICLE REPLACEMENT ...	150,050.00	150,050.00	-10,108.47	120,051.20	29,998.80
800 - SPENCE FUND	3,385.00	3,385.00	8,151.86	7,918.65	-4,533.65
801 - JONES LIBRARY TRUST	68.95	68.95	-4.44	14.08	54.87
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	713.00	713.00	-92.53	285.76	427.24
811 - SEIZURE FUNDS - FED RU...	-2,393.61	-2,393.61	-38.18	20,968.09	-23,361.70
820 - TIRZ FUND (Tax Incremen..	365,826.00	365,826.00	956.86	353,440.91	12,385.09
899 - POOLED CASH	0.00	0.00	-0.06	-0.06	0.06
910 - ELECTRIC OPERATING F...	9,427.00	9,427.00	-513,439.17	-1,842,312.08	1,851,739.08
911 - ELECTRIC DEBT REDUCTI...	1,000.00	1,000.00	-871.25	2,799,424.75	-2,798,424.75
912 - ELECTRIC DEBT SERVICE	39,662.00	39,662.00	320,000.00	424,504.60	-384,842.60
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	-29.07	92.52	307.48
950 - CABLE / INTERNET	-779,633.00	-779,633.00	-58,858.24	420,901.29	-1,200,534.29
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	371,402.84	7,095,531.23	-20,690,800.34