



# Income Statement

## Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-000000-49270-0000</a>	OTHER REVENUES / OTHER GAINS/LOSSE	0.00	0.00	0.00	-1,872,119.00	1,872,119.00
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	7,013,076.07	7,013,076.07	33,734.86	6,829,910.78	183,165.29
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	100,000.00	100,000.00	6,654.43	61,694.82	38,305.18
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	116,000.00	116,000.00	13,933.32	67,035.15	48,964.85
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	625,088.00	625,088.00	52,090.66	364,634.62	260,453.38
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	312,011.09	312,011.09	0.00	312,011.09	0.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	44,089.09	44,089.09	0.00	44,089.09	0.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	6,919,070.00	6,919,070.00	497,893.42	4,473,046.16	2,446,023.84
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	5,500.00	5,500.00	472.93	3,665.42	1,834.58
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	50,000.00	50,000.00	6,201.17	26,200.25	23,799.75
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	56,000.00	56,000.00	16,731.62	31,965.24	24,034.76
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	100,000.00	100,000.00	0.00	20,430.02	79,569.98
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	780.16	15,409.37	23,590.63
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	334,000.00	334,000.00	134,023.95	213,839.21	120,160.79
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	95,000.00	95,000.00	8,336.36	57,878.62	37,121.38
<a href="#">100-1-314003-41805-0000</a>	FRANCHISE FEES - SANITATION/DISPOSAL	129,000.00	129,000.00	11,864.34	80,896.69	48,103.31
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	268,000.00	268,000.00	-11,266.77	132,402.40	135,597.60
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	128,200.00	128,200.00	0.00	31,874.84	96,325.16
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,500,000.00	2,500,000.00	-55,019.01	957,120.05	1,542,879.95
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	0.00	160.44	489.56
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	47,415.64	352,403.63	272,931.37
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,300.00	3,300.00	60.00	945.00	2,355.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	53,160.00	53,160.00	2,550.00	51,088.66	2,071.34
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	60.00	840.00	660.00
<a href="#">100-1-315001-42403-0000</a>	FOOD HANDLER CARDS	10,500.00	10,500.00	80.00	2,120.00	8,380.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	1,500.00	10,550.00	5,450.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	1,580.75	6,215.30	16,784.70
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	34,388.95	199,210.49	200,789.51
<a href="#">100-1-315001-42407-0000</a>	PRIVATE KENNEL PERMIT	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-315001-42408-0000</a>	MULTI PET PERMIT	100.00	100.00	-0.12	-0.12	100.12
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	250,000.00	250,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	273,000.00	273,000.00	29,785.33	225,357.29	47,642.71
<a href="#">100-1-316001-45603-0000</a>	CASH OVER/SHORT MUNI CRT	0.00	0.00	0.00	-0.90	0.90
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	11,000.00	11,000.00	670.81	5,505.59	5,494.41
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	50,000.00	50,000.00	2,769.28	30,634.51	19,365.49
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	12,000.00	12,000.00	60.00	660.00	11,340.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	100,000.00	100,000.00	4,342.20	50,644.57	49,355.43
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	115.77	1,240.01	889.99
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	850.00	850.00	110.00	850.00	0.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	105.00	315.00	985.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	6,300.00	6,300.00	399.50	4,208.40	2,091.60
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	420.00	4,570.00	5,430.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	0.00	0.00	0.00	125.00	-125.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	6,500.00	6,500.00	800.00	5,032.00	1,468.00
<a href="#">100-1-318001-44402-0000</a>	DEMOLITION CHARGES	2,500.00	2,500.00	0.00	247.50	2,252.50
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	21,245.00	21,245.00	3,428.04	28,019.31	-6,774.31
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	22,907.00	22,907.00	2,803.75	16,992.50	5,914.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	8,302.00	8,302.00	678.00	4,007.40	4,294.60
<a href="#">100-1-318001-44504-0000</a>	FARMERS MARKET FEES	1,200.00	1,200.00	60.00	60.00	1,140.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY DIRT MOVING FEES	550.00	550.00	85.00	260.00	290.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-319001-44102-0000</a>	1,080.00	1,080.00	100.00	100.00	980.00
<a href="#">100-1-319001-44506-0000</a>	5,500.00	5,500.00	276.40	2,430.00	3,070.00
<a href="#">100-1-319001-45302-0000</a>	150.00	150.00	510.00	510.00	-360.00
<a href="#">100-1-319001-45304-0000</a>	0.00	0.00	80,009.00	86,022.29	-86,022.29
<a href="#">100-1-319001-45305-0000</a>	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-319001-45401-0000</a>	30,000.00	30,000.00	1,539.63	4,019.05	25,980.95
<a href="#">100-1-319001-45501-0000</a>	600.00	600.00	37.50	477.50	122.50
<a href="#">100-1-319001-45503-0000</a>	13,990.00	13,990.00	1,830.09	5,545.66	8,444.34
<a href="#">100-1-319001-45601-0000</a>	32,000.00	32,000.00	30.33	21,668.10	10,331.90
<a href="#">100-1-319001-45602-0000</a>	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-319001-45604-0000</a>	0.00	0.00	-4,374.94	-7,458.46	7,458.46
<a href="#">100-1-322001-43002-0000</a>	100,000.00	100,000.00	0.00	75,000.00	25,000.00
<a href="#">100-1-322001-43003-0000</a>	28,800.00	28,800.00	2,400.00	16,800.00	12,000.00
<a href="#">100-1-322001-43004-0000</a>	21,000.00	21,000.00	1,866.67	13,066.69	7,933.31
<a href="#">100-1-323001-46008-0000</a>	90,000.00	90,000.00	7,500.00	52,500.00	37,500.00
<a href="#">100-1-324001-46506-0000</a>	6,157.00	6,157.00	513.08	3,591.56	2,565.44
<a href="#">100-1-324001-46509-0000</a>	6,459.00	6,459.00	538.25	3,767.75	2,691.25
<a href="#">100-1-324001-46537-0000</a>	3,132.00	3,132.00	0.00	1,305.00	1,827.00
<a href="#">100-1-324001-46614-0000</a>	25,439.00	25,439.00	2,119.92	14,839.44	10,599.56
<a href="#">100-1-324001-46650-0000</a>	369,256.00	369,256.00	30,771.33	215,399.31	153,856.69
<a href="#">100-1-324001-46651-0000</a>	172,134.00	172,134.00	14,344.50	100,411.50	71,722.50
<a href="#">100-1-324001-46801-0000</a>	600.00	600.00	50.00	350.00	250.00
<a href="#">100-1-324009-46901-0000</a>	312,482.00	312,482.00	26,040.17	182,281.19	130,200.81
<a href="#">100-1-324009-46906-0000</a>	52,488.00	52,488.00	4,374.00	30,618.00	21,870.00
<b>Revenue Total:</b>	<b>22,345,380.25</b>	<b>22,345,380.25</b>	<b>1,146,175.27</b>	<b>13,927,490.98</b>	<b>8,417,889.27</b>

Expense

<a href="#">100-1-411000-52001-0000</a>	60.00	60.00	0.00	46.96	13.04
<a href="#">100-1-411000-52005-0000</a>	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	1,800.00	1,800.00	150.67	565.34	1,234.66
<a href="#">100-1-411000-54001-0000</a>	4,002.00	4,002.00	222.75	1,522.84	2,479.16
<a href="#">100-1-411000-54201-0000</a>	6,900.00	6,900.00	459.00	2,563.00	4,337.00
<a href="#">100-1-411000-54204-0000</a>	500.00	500.00	0.00	500.00	0.00
<a href="#">100-1-411000-54213-0000</a>	500.00	500.00	89.85	121.85	378.15
<a href="#">100-1-411000-54214-0000</a>	14,000.00	14,000.00	0.00	8,964.57	5,035.43
<a href="#">100-1-411400-51001-0000</a>	73,620.00	73,620.00	5,857.10	43,144.21	30,475.79
<a href="#">100-1-411400-51021-0000</a>	1,206.00	1,206.00	0.00	1,200.00	6.00
<a href="#">100-1-411400-51116-0000</a>	4,200.00	4,200.00	323.08	2,423.10	1,776.90
<a href="#">100-1-411400-51117-0000</a>	696.00	696.00	53.54	401.55	294.45
<a href="#">100-1-411400-51201-0000</a>	4,943.00	4,943.00	375.33	2,845.44	2,097.56
<a href="#">100-1-411400-51202-0000</a>	1,156.00	1,156.00	87.78	665.45	490.55
<a href="#">100-1-411400-51203-0000</a>	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">100-1-411400-51204-0000</a>	218.00	218.00	18.17	127.19	90.81
<a href="#">100-1-411400-51205-0000</a>	77.00	77.00	0.00	16.51	60.49
<a href="#">100-1-411400-51301-0000</a>	8,781.00	8,781.00	696.93	5,178.45	3,602.55
<a href="#">100-1-411400-52001-0000</a>	100.00	100.00	0.00	44.98	55.02
<a href="#">100-1-411400-52002-0000</a>	150.00	150.00	0.00	122.03	27.97
<a href="#">100-1-411400-52005-0000</a>	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-411400-54001-0000</a>	2,100.00	2,100.00	35.23	420.45	1,679.55
<a href="#">100-1-411400-54101-0000</a>	900.00	900.00	0.00	375.00	525.00
<a href="#">100-1-411400-54201-0000</a>	130.00	130.00	0.00	125.00	5.00
<a href="#">100-1-411400-54206-0000</a>	5,125.00	5,125.00	1,611.50	1,734.83	3,390.17
<a href="#">100-1-411400-54212-0000</a>	4,160.00	4,160.00	0.00	2,467.50	1,692.50
<a href="#">100-1-411400-54214-0000</a>	975.00	975.00	0.00	403.86	571.14
<a href="#">100-1-412100-51001-0000</a>	171,353.00	171,353.00	12,566.74	94,457.33	76,895.67
<a href="#">100-1-412100-51020-0000</a>	6,778.00	6,778.00	547.04	3,031.26	3,746.74
<a href="#">100-1-412100-51021-0000</a>	4,650.00	4,650.00	0.00	4,614.00	36.00
<a href="#">100-1-412100-51101-0000</a>	3,600.00	3,600.00	230.78	1,730.85	1,869.15
<a href="#">100-1-412100-51201-0000</a>	11,556.00	11,556.00	783.72	6,138.68	5,417.32
<a href="#">100-1-412100-51202-0000</a>	2,703.00	2,703.00	183.29	1,437.91	1,265.09

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	22,633.31	16,166.69
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	510.00	510.00	42.50	297.50	212.50
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	444.00	444.00	5.12	68.79	375.21
<a href="#">100-1-412100-51301-0000</a>	TMRS	19,775.00	19,775.00	1,299.53	9,838.74	9,936.26
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	880.00	880.00	0.00	212.12	667.88
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,500.00	3,500.00	0.00	1,353.41	2,146.59
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	220.00	220.00	0.00	0.00	220.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,630.00	8,630.00	0.00	0.00	8,630.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,712.00	1,712.00	0.00	1,211.54	500.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	10,000.00	10,000.00	274.34	3,318.22	6,681.78
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	24,720.00	24,720.00	0.00	22,662.48	2,057.52
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	0.00	474.17	375.83
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	72.00	288.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	8,150.00	8,150.00	316.30	2,830.28	5,319.72
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	207,132.00	207,132.00	16,496.67	121,343.65	85,788.35
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	120.00	120.00	0.00	24.49	95.51
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	692.25	507.75
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	567.70	4,257.75	3,122.25
<a href="#">100-1-413200-51201-0000</a>	FICA	8,734.00	8,734.00	1,045.57	4,638.82	4,095.18
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,156.00	3,156.00	244.52	1,828.86	1,327.14
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	595.00	595.00	49.58	347.06	247.94
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	1.16	29.77	124.23
<a href="#">100-1-413200-51301-0000</a>	TMRS	23,972.00	23,972.00	1,918.11	14,072.45	9,899.55
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	0.00	112.40	437.60
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	14.69	27.02	172.98
<a href="#">100-1-413200-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	475.00	475.00	28.07	134.79	340.21
<a href="#">100-1-413200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	125.00	125.00	0.00	0.00	125.00
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	197.16	2,858.83	3,141.17
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	615.00	2,385.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	79.73	79.73	920.27
<a href="#">100-1-413200-54212-0000</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	6,740.00	6,740.00	751.77	3,638.37	3,101.63
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	301,904.00	301,904.00	19,527.04	145,310.27	156,593.73
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,010.00	1,010.00	16.63	488.67	521.33
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	2,994.00	2,994.00	0.00	2,970.00	24.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	184.62	1,384.65	2,815.35
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	242.25	177.75
<a href="#">100-1-415100-51201-0000</a>	FICA	19,253.00	19,253.00	1,140.47	8,769.79	10,483.21
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,503.00	4,503.00	266.72	2,050.99	2,452.01
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	39,608.31	28,291.69
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	850.00	850.00	70.83	495.81	354.19
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	539.00	539.00	3.01	92.19	446.81
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,205.00	34,205.00	2,209.22	16,514.86	17,690.14
<a href="#">100-1-415100-51401-0000</a>	CONTRA - SALARIES	-20,722.00	-20,722.00	0.00	0.00	-20,722.00
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,950.00	1,950.00	429.10	1,322.41	627.59
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	33.56	1,148.25	3,851.75
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	24.00	-24.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	76.84	1,424.39	1,975.61
<a href="#">100-1-415100-54110-0000</a>	AUDIT	56,650.00	56,650.00	0.00	56,000.00	650.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	1,845.00	555.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	0.00	8,281.70	16,718.30
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,102.00	3,102.00	0.00	0.00	3,102.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	2,537.45	3,462.55
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	220,000.00	220,000.00	0.00	116,095.62	103,904.38

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	15,350.00	15,350.00	0.00	15,884.05	-534.05
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	35,000.00	120,247.01	79,752.99
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	159,633.00	159,633.00	12,320.23	91,038.46	68,594.54
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	719.00	719.00	0.00	119.76	599.24
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,030.00	3,030.00	0.00	1,992.00	1,038.00
<a href="#">100-1-415500-51102-0000</a>	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	553.80	406.20
<a href="#">100-1-415500-51201-0000</a>	FICA	10,487.00	10,487.00	755.67	5,795.21	4,691.79
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,453.00	2,453.00	176.72	1,355.32	1,097.68
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	16,975.00	12,125.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	463.00	463.00	38.58	270.06	192.94
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	1.42	48.76	182.24
<a href="#">100-1-415500-51301-0000</a>	TMRS	18,631.00	18,631.00	1,421.78	10,508.01	8,122.99
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	337.72	925.55	574.45
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	0.00	340.54	359.46
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	38.00	152.65	347.35
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	2,800.00	2,800.00	88.10	88.10	2,711.90
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	0.60	951.74	1,548.26
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	111.16	144.00	56.00
<a href="#">100-1-415500-54103-0000</a>	CONSULTING	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,000.00	5,000.00	240.00	3,066.00	1,934.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	50.00	827.00	1,673.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,000.00	1,000.00	1,074.00	1,074.00	-74.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	204.59	1,589.27	1,910.73
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	8,500.00	8,500.00	149.95	7,205.93	1,294.07
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,550.00	3,550.00	325.00	325.00	3,225.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	257,202.00	257,202.00	19,433.99	148,642.65	108,559.35
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,651.00	1,651.00	0.00	2,925.77	-1,274.77
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	3,480.00	3,480.00	0.00	3,468.00	12.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	276.92	1,938.42	1,061.58
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	300.00	600.00	0.00
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	900.00	660.00
<a href="#">100-1-421100-51201-0000</a>	FICA	16,585.00	16,585.00	1,179.91	9,330.34	7,254.66
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,879.00	3,879.00	275.95	2,182.10	1,696.90
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	22,633.31	16,166.69
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	2,867.06	2,047.94
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.98	61.98	246.02
<a href="#">100-1-421100-51301-0000</a>	TMRS	29,464.00	29,464.00	2,250.63	17,410.29	12,053.71
<a href="#">100-1-421100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-868.39	868.39
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,402.92	1,402.92	-34.50	275.35	1,127.57
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	240.00	240.00	0.00	1,673.55	-1,433.55
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	335.04	335.04	0.00	0.00	335.04
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	115.00	115.00	95.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,595.00	2,595.00	257.78	819.56	1,775.44
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	312.00	312.00	0.00	110.91	201.09
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	632.00	632.00	0.00	0.00	632.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	3,945.00	3,945.00	149.38	1,823.85	2,121.15
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	400.00	400.00	0.00	125.99	274.01
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	8,112.00	8,112.00	49.50	977.58	7,134.42
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	606.67	1,893.33
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	34,659.90	34,659.90	383.25	11,339.44	23,320.46
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,032.11	78,032.11	5,185.88	40,506.21	37,525.90
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	28.00	2,495.18	-16.18
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	200.00	200.00	0.00	11.08	188.92
<a href="#">100-1-421100-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	410.00	0.00	0.00	410.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	8,275.00	8,275.00	350.00	3,051.21	5,223.79

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	727,921.00	727,921.00	50,429.32	379,549.73	348,371.27
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	40,680.00	40,680.00	5,908.26	35,968.89	4,711.11
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,322.00	14,322.00	138.46	10,806.45	3,515.55
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,600.00	18,600.00	1,292.28	9,692.10	8,907.90
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	2,700.00	5,400.00	1,200.00
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	4,680.00	4,680.00	378.48	2,838.60	1,841.40
<a href="#">100-1-421210-51201-0000</a>	FICA	50,394.00	50,394.00	3,565.81	26,162.65	24,231.35
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	11,786.00	11,786.00	833.94	6,118.70	5,667.30
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	62,241.69	44,458.31
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	11,963.56	8,545.44
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	0.00	166.63	681.37
<a href="#">100-1-421210-51301-0000</a>	TMRS	89,530.00	89,530.00	6,802.65	48,801.75	40,728.25
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-4,919.77	-20,121.96	20,121.96
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,605.00	1,605.00	0.00	25.34	1,579.66
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	109.57	40.43
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,615.00	1,615.00	0.00	0.00	1,615.00
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52104-0000</a>	WEARING APPAREL	180.00	180.00	0.00	0.00	180.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,460.00	1,460.00	19.51	-42.56	1,502.56
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	10,427.00	10,427.00	310.90	2,981.84	7,445.16
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	77.39	2,031.14	968.86
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	37,806.24	37,806.24	981.20	16,525.39	21,280.85
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	0.00	5,952.66	1,044.34
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	5,500.00	5,500.00	1,308.19	2,322.76	3,177.24
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	7,350.00	7,350.00	1,281.38	5,768.47	1,581.53
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,774,200.00	2,774,200.00	187,286.52	1,464,916.54	1,309,283.46
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	196,990.00	196,990.00	14,097.10	142,943.60	54,046.40
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,802.00	35,802.00	376.60	30,024.65	5,777.35
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	50,400.00	50,400.00	3,299.96	26,330.43	24,069.57
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	900.00	900.00	69.24	530.84	369.16
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	300.00	600.00	0.00
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,107.60	812.40
<a href="#">100-1-421230-51201-0000</a>	FICA	189,770.00	189,770.00	12,158.39	103,088.64	86,681.36
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	44,382.00	44,382.00	2,843.49	24,109.43	20,272.57
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	246,137.50	175,812.50
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	44,812.25	32,008.75
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	3,352.00	3,352.00	0.67	680.88	2,671.12
<a href="#">100-1-421230-51301-0000</a>	TMRS	337,148.00	337,148.00	22,983.45	190,579.92	146,568.08
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,728.10	-21,640.57	21,640.57
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	751.91	448.09
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	390.00	390.00	0.00	81.56	308.44
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS	1,000.00	1,000.00	211.35	235.35	764.65
<a href="#">100-1-421230-52102-0000</a>	BOOKS / REF SUPPLIES	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL	19,048.00	19,048.00	499.51	5,370.26	13,677.74
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	475.00	0.00	0.00	475.00
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,400.00	2,400.00	546.42	1,817.06	582.94
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,163.00	15,163.00	1,958.10	4,394.58	10,768.42
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	22,272.00	23,972.00	382.42	6,723.14	17,248.86
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	109,896.00	109,896.00	5,506.95	43,670.49	66,225.51
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	850.70	649.30
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	67,790.00	67,790.00	-2,401.90	-708.59	68,498.59
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	55,640.00	55,640.00	2,352.51	29,660.60	25,979.40
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	900.00	900.00	0.00	232.00	668.00



Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	90.00	90.00	0.00	50.00	40.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	4,049.00	2,349.00	0.00	350.00	1,999.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	739,684.00	739,684.00	57,025.89	407,826.92	331,857.08
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,174.00	50,174.00	1,319.85	25,922.56	24,251.44
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	10,356.00	10,356.00	135.69	8,604.67	1,751.33
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,246.12	9,138.22	4,061.78
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	115.40	853.96	1,246.04
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,107.60	812.40
<a href="#">100-1-421240-51201-0000</a>	FICA	22,207.00	22,207.00	1,597.52	11,571.43	10,635.57
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,853.00	11,853.00	830.84	6,392.02	5,460.98
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	104,620.81	74,729.19
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	2,555.56	1,825.44
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,503.00	1,503.00	9.33	282.08	1,220.92
<a href="#">100-1-421240-51301-0000</a>	TMRS	50,671.00	50,671.00	3,086.63	22,127.99	28,543.01
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	62,368.00	62,368.00	5,298.65	42,563.15	19,804.85
<a href="#">100-1-421240-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,015.90	1,015.90
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	337.17	911.24	1,335.76
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,500.00	2,290.00	0.00	66.00	2,224.00
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	196.66	303.34
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	1,150.50	1,150.50	0.00	0.00	1,150.50
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	3,569.35	3,569.35	0.00	0.00	3,569.35
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	1,000.00	1,000.00	800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	210.81	1,989.19
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	664.00	664.00	28.52	289.56	374.44
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	111.15	858.85
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	44.94	795.06
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	37,388.00	37,388.00	0.00	41,496.00	-4,108.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	36,000.00	36,000.00	713.53	17,360.35	18,639.65
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	8,316.00	8,316.00	0.00	10,690.66	-2,374.66
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	50.00	925.00	338.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	19,769.00	19,769.00	1,716.11	9,034.85	10,734.15
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	9,600.00	9,600.00	0.00	4,541.81	5,058.19
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	2,924.62	2,924.62	0.00	1,688.36	1,236.26
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,500.08	6,500.08	0.00	6,490.82	9.26
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	5,718.88	5,718.88	241.49	1,807.51	3,911.37
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.19	5,810.19	3,017.83	3,017.83	2,792.36
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	37.50	12.50
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	6,400.00	6,400.00	1,611.30	4,558.08	1,841.92
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	5,340.25	0.00	6,865.37	-1,525.12
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	235,540.00	235,540.00	17,910.95	135,370.68	100,169.32
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,310.00	1,310.00	0.00	0.00	1,310.00
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	3,906.00	3,906.00	94.16	2,553.27	1,352.73
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	295.40	2,215.50	1,504.50
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	507.68	3,807.60	3,992.40
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	900.00	1,020.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,008.00	3,008.00	189.75	1,527.48	1,480.52
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,686.00	3,686.00	269.82	2,057.12	1,628.88
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	16,975.00	12,125.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	2,437.19	1,740.81
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.37	181.63
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,344.00	5,344.00	378.46	3,033.18	2,310.82
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	34,554.00	34,554.00	2,611.22	19,612.12	14,941.88
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,114.00	1,114.00	69.92	434.88	679.12
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	13.30	87.24	162.76
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	968.00	968.00	0.00	0.00	968.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	964.00	964.00	0.00	306.27	657.73

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,028.00	1,028.00	0.00	79.91	948.09
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	3,500.00	3,500.00	0.00	200.00	3,300.00
<a href="#">100-1-422100-53402-0000</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	1,495.00	1,495.00	5.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	4,500.00	4,500.00	267.42	2,616.15	1,883.85
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	400.02	2,730.44	2,669.56
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	5,200.00	5,200.00	0.00	5,605.00	-405.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	170.00	4,181.21	2,993.79
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,200.00	5,200.00	0.00	1,386.12	3,813.88
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	2,828,930.00	2,828,930.00	215,878.42	1,594,805.83	1,234,124.17
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	343,047.00	343,047.00	30,431.51	196,655.88	146,391.12
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	39,666.00	39,666.00	221.52	36,964.56	2,701.44
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	4,873.94	36,185.35	25,254.65
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	346.20	253.80
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	892.95	667.05
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,491.00	47,491.00	3,633.94	26,951.06	20,539.94
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	271,600.00	194,000.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	37,520.56	26,800.44
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,699.00	3,699.00	7.97	767.57	2,931.43
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	550,241.00	550,241.00	42,263.84	312,280.38	237,960.62
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-30.00	-330.00	330.00
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	998.00	998.00	0.00	0.00	998.00
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	5,800.00	5,800.00	0.00	3,595.88	2,204.12
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,600.00	20,600.00	1,137.38	5,056.29	15,543.71
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	395.77	7,991.75	4,458.25
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,186.65	12,305.51	17,694.49
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	566.24	6,528.13	12,871.87
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	35,250.00	35,250.00	1,287.67	22,209.82	13,040.18
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	10,300.00	10,300.00	0.00	1,087.00	9,213.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	55,000.00	55,000.00	1,017.00	24,790.90	30,209.10
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	5,750.00	5,750.00	0.00	884.30	4,865.70
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	4,500.00	4,500.00	2,984.37	3,917.45	582.55
<a href="#">100-1-422200-53402-0000</a>	BUILDING MAINTENANCE	1,650.00	1,650.00	0.00	449.05	1,200.95
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	2.17	3,420.94	1,579.06
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	50,000.00	50,000.00	3,610.10	28,247.94	21,752.06
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,780.00	9,780.00	0.00	997.50	8,782.50
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,150.00	20,150.00	1,215.00	8,381.43	11,768.57
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	0.00	0.00	65,037.00
<a href="#">100-1-422200-55203-0000</a>	FURNITURE/OFFICE EQUIP	1,860.00	1,860.00	0.00	619.97	1,240.03
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	4,200.00	4,200.00	0.00	462.00	3,738.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	80,619.00	80,619.00	7,610.08	55,318.26	25,300.74
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	17,556.00	17,556.00	406.95	3,072.85	14,483.15
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,272.00	1,272.00	0.00	1,266.00	6.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	1,920.00	1,920.00	147.70	1,107.75	812.25
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	46.16	346.20	253.80
<a href="#">100-1-422300-51201-0000</a>	FICA	6,322.00	6,322.00	0.00	0.00	6,322.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,479.00	1,479.00	118.15	879.52	599.48
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	1,167.81	834.19
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.50	60.50
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	17,130.00	17,130.00	1,379.43	10,225.49	6,904.51
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-6,507.58	6,507.58
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	621.00	621.00	0.00	107.55	513.45
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	74.28	25.72
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	424.00	424.00	0.00	160.50	263.50
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	573.00	573.00	0.00	0.00	573.00
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,957.99	1,957.99	11.92	398.61	1,559.38
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,000.00	2,000.00	44.37	573.08	1,426.92
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	1,072.20	3,855.77	5,767.23

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	600.00	600.00	41.57	65.13	534.87
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	0.12	183.89	816.11
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,825.00	1,825.00	0.00	0.00	1,825.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	600.00	600.00	0.00	440.00	160.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	4,020.00	4,020.00	0.00	3,281.32	738.68
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	320.00	320.00	0.00	0.00	320.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	4,630.00	4,630.00	19.77	1,209.70	3,420.30
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	127,020.00	127,020.00	9,718.40	75,499.29	51,520.71
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	258.00	258.00	0.00	390.00	-132.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
<a href="#">100-1-431100-51117-0000</a>	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	32.30	226.10	-226.10
<a href="#">100-1-431100-51201-0000</a>	FICA	8,732.00	8,732.00	596.98	4,745.92	3,986.08
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,906.00	1,906.00	139.62	1,109.96	796.04
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	360.00	360.00	30.00	210.00	150.00
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	1.22	43.82	110.18
<a href="#">100-1-431100-51301-0000</a>	TMRS	14,482.00	14,482.00	1,126.24	8,073.43	6,408.57
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	396.49	203.51
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	21.65	21.65	-21.65
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	343.00	343.00	0.00	29.53	313.47
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	5.00	-283.05	683.05
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	35.74	1,192.90	3,807.10
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	2,000.00	2,000.00	29.49	598.23	1,401.77
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	227.29	372.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	627.87	872.13
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	348,473.00	348,473.00	20,735.04	164,021.22	184,451.78
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	28,497.00	28,497.00	775.03	3,964.80	24,532.20
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,378.00	6,378.00	0.00	5,718.00	660.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	33.22	365.42	498.58
<a href="#">100-1-431200-51201-0000</a>	FICA	23,821.00	23,821.00	1,261.95	11,343.97	12,477.03
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,571.00	5,571.00	295.13	2,653.03	2,917.97
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	62,241.69	44,458.31
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	11,131.19	7,950.81
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	11.97	114.09	733.91
<a href="#">100-1-431200-51301-0000</a>	TMRS	42,321.00	42,321.00	2,408.55	20,884.51	21,436.49
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-157.50	157.50
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	15.29	349.78	0.22
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.83	19.17
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	200.00	200.00	0.00	71.00	129.00
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	10,000.00	10,000.00	0.00	6,434.41	3,565.59
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	208.69	1,791.31
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	115.74	582.63	5,417.37
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	43,000.00	43,000.00	1,559.19	14,027.99	28,972.01
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	325.00	685.32	2,314.68
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	5,753.28	19,976.28	25,023.72
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	12,000.00	12,000.00	0.00	2,506.75	9,493.25
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	111,000.00	728.33	18,508.66	92,491.34
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	725.76	4,774.24
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	4,000.00	4,000.00	0.00	0.00	4,000.00



Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,975.00	1,975.00	0.73	1,151.03	823.97
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	8,700.00	8,700.00	507.41	3,482.95	5,217.05
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	0.00	40.00	60.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	67,488.00	67,488.00	5,190.40	38,877.05	28,610.95
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	2,440.00	2,440.00	32.36	1,204.64	1,235.36
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,040.00	2,040.00	0.00	2,028.00	12.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	346.20	253.80
<a href="#">100-1-431600-51201-0000</a>	FICA	4,499.00	4,499.00	318.85	2,584.91	1,914.09
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,052.00	1,052.00	74.57	604.54	447.46
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	2,712.50	1,937.50
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	2.27	26.59	127.41
<a href="#">100-1-431600-51301-0000</a>	TMRS	7,993.00	7,993.00	589.06	4,651.49	3,341.51
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	116.97	83.03
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	1,278.71	521.29
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	112.09	536.42	1,463.58
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	5,400.00	5,400.00	153.69	1,980.97	3,419.03
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,628.00	2,628.00	143.85	686.09	1,941.91
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	22,000.00	22,000.00	87.98	5,849.13	16,150.87
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,350.00	1,350.00	30.29	487.94	862.06
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	323,436.00	323,436.00	25,288.87	173,807.00	149,629.00
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	0.00	40.00	60.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	104,022.00	104,022.00	11,012.64	76,494.22	27,527.78
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	323.00	323.00	0.00	0.00	323.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,386.00	1,386.00	0.00	1,374.00	12.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	65.52	424.96	7.04
<a href="#">100-1-431700-51201-0000</a>	FICA	6,582.00	6,582.00	648.12	4,590.96	1,991.04
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,539.00	1,539.00	151.58	1,073.72	465.28
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.83	383.81	274.19
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	46.72	107.28
<a href="#">100-1-431700-51301-0000</a>	TMRS	11,694.00	11,694.00	1,238.54	8,626.91	3,067.09
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	800.00	1,893.00	0.00	124.93	1,768.07
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	179.16	-79.16
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	800.00	800.00	0.00	683.59	116.41
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	40.23	245.50	254.50
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,240.00	3,240.00	169.45	1,228.21	2,011.79
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	100.00	100.00	0.00	202.15	-102.15
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	10.00	1,090.00
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,440.00	1,440.00	20.41	671.81	768.19
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	29.48	598.23	401.77
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	224.00	376.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	24.00	0.00	24.00	0.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,300.00	1,183.00	0.00	111.00	1,072.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	59,575.00	59,575.00	4,581.92	34,336.02	25,238.98
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,011.00	1,011.00	50.30	295.49	715.51
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	474.00	474.00	0.00	462.00	12.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	692.40	507.60
<a href="#">100-1-441100-51201-0000</a>	FICA	3,860.00	3,860.00	272.36	2,076.36	1,783.64
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	903.00	903.00	63.69	485.56	417.44
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	170.00	170.00	14.17	99.19	70.81

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	2.90	24.62	129.38
<a href="#">100-1-441100-51301-0000</a>	TMRS	6,858.00	6,858.00	528.20	3,930.22	2,927.78
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	2,680.00	2,680.00	304.30	629.23	2,050.77
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	0.00	422.51	77.49
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	285.00	285.00	0.00	223.68	61.32
<a href="#">100-1-441100-53207-0000</a>	RADIO/COMMUNICATIONS	228.00	228.00	0.00	0.00	228.00
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	1,208.00	1,208.00	177.91	1,094.06	113.94
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	29.49	598.25	401.75
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	41,838.00	41,838.00	3,218.07	24,104.06	17,733.94
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	150.00	150.00	0.00	150.00	0.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	2,704.00	2,704.00	177.06	1,413.91	1,290.09
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	632.00	632.00	41.40	330.63	301.37
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	271.00	271.00	22.58	158.06	112.94
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	14.85	62.15
<a href="#">100-1-441200-51301-0000</a>	TMRS	4,805.00	4,805.00	359.78	2,664.95	2,140.05
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	726.00	-226.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	243,157.00	243,157.00	18,988.95	142,499.41	100,657.59
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	1,590.00	1,590.00	0.00	1,782.00	-192.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	138.46	1,038.45	761.55
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	740.55	1,083.45
<a href="#">100-1-441300-51201-0000</a>	FICA	15,399.00	15,399.00	1,168.16	8,952.30	6,446.70
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,601.00	3,601.00	273.20	2,093.68	1,507.32
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	28,291.69	20,208.31
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	928.06	662.94
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	385.00	385.00	0.00	76.85	308.15
<a href="#">100-1-441300-51301-0000</a>	TMRS	27,358.00	27,358.00	2,149.52	16,130.64	11,227.36
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	510.27	5,489.73
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	400.00	400.00	0.00	312.55	87.45
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,500.00	1,500.00	182.29	182.29	1,317.71
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	99.99	2,300.01
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	351.00	149.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,245.00	4,245.00	267.69	1,941.83	2,303.17
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	303.82	498.67	2,001.33
<a href="#">100-1-441300-53207-0000</a>	RADIO/COMMUNICATIONS	114.00	114.00	0.00	0.00	114.00
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	7,200.00	7,200.00	119.45	2,410.38	4,789.62
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	29.49	598.25	401.75
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	50.00	700.00
<a href="#">100-1-441300-54212-0000</a>	PRINTING	24.00	24.00	0.00	0.00	24.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,600.00	4,600.00	190.00	1,592.00	3,008.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,600.00	15,600.00	129.00	579.00	15,021.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	138,053.00	138,053.00	10,678.65	79,868.01	58,184.99
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	5,999.00	5,999.00	653.63	4,617.03	1,381.97
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	4,980.00	4,980.00	0.00	4,956.00	24.00
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">100-1-443200-51201-0000</a>	FICA	9,267.00	9,267.00	623.65	4,993.73	4,273.27
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,167.00	2,167.00	145.86	1,167.91	999.09
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	22,633.31	16,166.69
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	2,735.25	1,953.75
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	3.46	55.51	252.49
<a href="#">100-1-443200-51301-0000</a>	TMRS	16,463.00	16,463.00	1,270.66	9,833.48	6,629.52
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,100.00	1,100.00	-33.63	516.81	583.19
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	22.57	-2.57
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	40.90	1,015.52	-15.52

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,870.00	1,870.00	0.00	653.94	1,216.06
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	11,640.00	11,640.00	729.40	12,909.48	-1,269.48
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	956.69	3,822.36	3,677.64
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	205.41	801.29	198.71
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	8,000.00	8,000.00	242.29	2,233.23	5,766.77
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	9.03	296.64	2,203.36
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	2,400.00	2,400.00	0.63	991.33	1,408.67
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	30,000.00	30,000.00	2,552.73	17,305.41	12,694.59
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	3,000.00	3,000.00	0.00	504.00	2,496.00
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	-6,000.00	-6,000.00	-1,810.00	2,124.00	-8,124.00
<a href="#">100-1-443200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	518,209.00	518,209.00	39,396.65	264,630.33	253,578.67
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	15,011.00	3,239.05	11,577.40	3,433.60
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	6,210.00	6,210.00	0.00	5,790.00	420.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	1,592.39	2,007.61
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,384.65	1,015.35
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	148.62	973.79	658.21
<a href="#">100-1-451100-51201-0000</a>	FICA	33,918.00	33,918.00	2,597.25	17,591.26	16,326.74
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,932.00	7,932.00	607.42	4,114.08	3,817.92
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	73,558.31	52,541.69
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	7,523.81	5,374.19
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,617.00	1,617.00	25.69	223.83	1,393.17
<a href="#">100-1-451100-51301-0000</a>	TMRS	55,320.00	55,320.00	4,371.78	29,968.29	25,351.71
<a href="#">100-1-451100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-65.00	65.00
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	30.99	311.73	188.27
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	946.73	-796.73
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	556.99	4,131.26	1,868.74
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	9,850.00	9,850.00	193.77	9,064.18	785.82
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,000.00	12,000.00	3,278.51	4,208.95	7,791.05
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	0.00	5,829.40	5,920.60
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	40,000.00	40,000.00	1,421.17	7,141.66	32,858.34
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	2,000.00	2,000.00	600.00	1,563.10	436.90
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,985.00	4,985.00	0.00	5,128.34	-143.34
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	18,000.00	18,000.00	-7.89	6,136.26	11,863.74
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,210.00	1,210.00	0.00	0.00	1,210.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	850.00	850.00	275.92	370.97	479.03
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	12,000.00	12,000.00	2,614.67	10,564.39	1,435.61
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	14,500.00	14,500.00	658.31	10,041.73	4,458.27
<a href="#">100-1-451100-53709-0000</a>	SWIMMING POOL	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	5,500.00	5,500.00	760.65	7,399.10	-1,899.10
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	7,500.00	7,500.00	134.09	2,370.45	5,129.55
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	151,966.30	151,966.30	13,241.43	83,366.44	68,599.86
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,507.29	1,507.29	0.00	649.17	858.12
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	4,000.00	4,000.00	7,792.94	8,705.88	-4,705.88
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	917.81	1,582.19
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	31,000.00	31,000.00	0.00	15,736.62	15,263.38
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	38,500.00	33,500.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	306,594.00	306,594.00	23,617.10	173,670.77	132,923.23
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	45.95	-45.95
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,204.00	3,204.00	0.00	1,968.00	1,236.00
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	1,107.68	2,492.32
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	32.30	229.78	202.22
<a href="#">100-1-455100-51201-0000</a>	FICA	19,457.00	19,457.00	1,410.18	10,730.26	8,726.74
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,551.00	4,551.00	329.80	2,509.48	2,041.52
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	22,633.31	16,166.69

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	892.00	892.00	74.33	520.31	371.69
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	846.00	846.00	9.87	138.11	707.89
<a href="#">100-1-455100-51301-0000</a>	TMRS	26,950.00	26,950.00	2,030.81	14,760.51	12,189.49
<a href="#">100-1-455100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-241.97	241.97
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,710.00	2,710.00	268.17	2,077.11	632.89
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	425.00	425.00	0.00	71.51	353.49
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	96.00	-96.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	2,075.00	2,075.00	192.25	623.72	1,451.28
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,211.00	5,211.00	1.65	2,593.34	2,617.66
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,387.00	45,387.00	2,561.35	23,477.64	21,909.36
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	275.00	13,811.72	533.28
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,507.78	2,507.78	0.00	2,507.78	0.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	613.64	1,230.93	769.07
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	500.00	500.00	142.98	142.98	357.02
<a href="#">100-1-455100-55211-0000</a>	BOOKS	45,354.75	45,354.75	718.37	12,101.93	33,252.82
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	54,037.00	54,037.00	4,156.32	31,131.60	22,905.40
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,224.00	1,224.00	0.00	1,218.00	6.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,076.90	1,523.10
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">100-1-456100-51201-0000</a>	FICA	3,676.00	3,676.00	243.52	1,908.71	1,767.29
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	860.00	860.00	56.96	446.44	413.56
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	162.00	162.00	13.50	94.50	67.50
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
<a href="#">100-1-456100-51301-0000</a>	TMRS	6,531.00	6,531.00	499.36	3,805.36	2,725.64
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	43.77	56.23
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	104.87	45.13
<a href="#">100-1-456100-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	0.00	16.88	733.12
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	300.00	300.00	0.13	210.14	89.86
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,180.00	1,180.00	0.00	535.00	645.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	900.00	900.00	0.00	52.28	847.72
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	7,000.00	7,000.00	1,610.05	4,604.86	2,395.14
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	2,928.88	37,584.07	27,415.93
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	0.00	1,487.63	3,512.37
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	552.00	552.00	45.30	317.01	234.99
<a href="#">100-1-480000-54105-0000</a>	MARKETING	7,950.00	7,950.00	0.00	250.00	7,700.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	2,378.06	4,692.49	3,908.51
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	0.00	-538.00	538.00
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	247.00	247.00	0.00	273.54	-26.54
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,261.00	2,261.00	0.00	980.46	1,280.54
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	363,095.60	363,095.60	14,841.30	148,324.84	214,770.76
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	165.25	99,075.48	60,924.52
<a href="#">100-1-480000-57006-0000</a>	SALARY ADJUSTMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	43,600.00	43,600.00	0.00	0.00	43,600.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	20,000.00	20,000.00	974.48	7,281.91	12,718.09
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,055,000.00	2,055,000.00	171,250.00	1,198,750.00	856,250.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	-26,132.75	-182,929.25	496,522.25
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	2,433.06	1,737.94
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	48,283.69	34,488.31
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	120,977.50	86,412.50
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	22,309.00	15,935.00
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	101,846.50	72,747.50
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.08	1,512.56	1,080.44
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	14,139.44	10,099.56

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	67,396.56	48,140.44
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	6,059.06	4,327.94
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	19,387.69	13,848.31
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	29,902.25	21,358.75
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	12,272.19	8,765.81
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	135,841.44	97,029.56
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	42,918.19	30,655.81
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	60,167.31	42,976.69
	<b>Expense Total:</b>	<b>23,436,084.83</b>	<b>23,436,084.83</b>	<b>1,610,922.50</b>	<b>12,333,083.30</b>	<b>11,103,001.53</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-1,090,704.58</b>	<b>-464,747.23</b>	<b>1,594,407.68</b>	<b>-2,685,112.26</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	675.06	5,632.55	-5,632.55
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	9.96	15.22	-15.22
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>685.02</b>	<b>5,647.77</b>	<b>-5,647.77</b>
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.03	16.76	-16.76
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>16.76</b>	<b>-16.76</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>683.99</b>	<b>5,631.01</b>	<b>-5,631.01</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	900.03	7,511.05	-7,511.05
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	3.85	7.33	-7.33
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>903.88</b>	<b>7,518.38</b>	<b>-7,518.38</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.40	5.12	-5.12
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>5.12</b>	<b>-5.12</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>903.48</b>	<b>7,513.26</b>	<b>-7,513.26</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	89.95	1,397.17	2,802.83
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	7,635.25	12,964.49	12,535.51
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	2.86	4.50	55.50
	<b>Revenue Total:</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>7,728.06</b>	<b>14,366.16</b>	<b>15,393.84</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	27,000.00	27,000.00	7,635.25	12,964.49	14,035.51
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	20.00	20.00	0.30	4.44	15.56
	<b>Expense Total:</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>7,635.55</b>	<b>12,968.93</b>	<b>14,051.07</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>92.51</b>	<b>1,397.23</b>	<b>1,342.77</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>						
<b>Revenue</b>						
<a href="#">110-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	12.61	-12.61
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>-12.61</b>
<b>Expense</b>						
<a href="#">110-1-463100-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	0.00	0.77	-0.77
<a href="#">110-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	4.45	-4.45
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>-5.22</b>
	<b>Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>-7.39</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	60,000.00	60,000.00	3,615.46	14,791.70	45,208.30
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	42,000.00	42,000.00	2,673.44	7,488.77	34,511.23
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	96,855.00	96,855.00	15,012.29	53,719.30	43,135.70
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	46,410.00	46,410.00	350.00	21,010.00	25,400.00



**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	3,289.29	7,414.50	8,585.50
	<b>Revenue Total:</b>	<b>261,265.00</b>	<b>261,265.00</b>	<b>24,940.48</b>	<b>104,424.27</b>	<b>156,840.73</b>
	<b>Expense</b>					
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	232.64	267.36
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	771.29	728.71
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	75,790.00	75,790.00	5,349.20	20,402.30	55,387.70
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	38,000.00	38,000.00	3,701.65	11,144.07	26,855.93
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	46,410.00	46,410.00	1,314.68	26,412.88	19,997.12
<a href="#">111-1-451200-54302-0000</a>	TEAM REGISTRATION	6,000.00	6,000.00	0.00	2,499.00	3,501.00
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	59,440.00	59,440.00	2,672.00	17,734.90	41,705.10
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	1,653.46	5,077.66	9,922.34
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	63.95	828.78	1,221.22
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	6,157.00	6,157.00	513.08	3,591.56	2,565.44
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	225.19	160.81
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	270.00	270.00	22.50	157.50	112.50
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,264.00	1,264.00	105.33	737.31	526.69
	<b>Expense Total:</b>	<b>254,267.00</b>	<b>254,267.00</b>	<b>15,428.02</b>	<b>89,815.08</b>	<b>164,451.92</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>9,512.46</b>	<b>14,609.19</b>	<b>-7,611.19</b>
	<b>Fund: 112 - GUN RANGE FUND</b>					
	<b>Revenue</b>					
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	120.00	120.00	5.97	8.80	111.20
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,004.00	5,004.00	160.00	1,450.00	3,554.00
	<b>Revenue Total:</b>	<b>5,124.00</b>	<b>5,124.00</b>	<b>165.97</b>	<b>1,458.80</b>	<b>3,665.20</b>
	<b>Expense</b>					
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	0.00	420.00	580.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	40.00	40.00	0.62	10.67	29.33
	<b>Expense Total:</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>0.62</b>	<b>430.67</b>	<b>609.33</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>165.35</b>	<b>1,028.13</b>	<b>3,055.87</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
	<b>Revenue</b>					
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	51,066.47	342,304.44	197,695.56
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	105.21	157.88	1,042.12
	<b>Revenue Total:</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>51,171.68</b>	<b>342,462.32</b>	<b>198,737.68</b>
	<b>Expense</b>					
<a href="#">113-1-458100-51001-0000</a>	REGULAR	35,303.00	35,303.00	2,657.09	19,978.88	15,324.12
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	715.00	715.00	44.21	216.65	498.35
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	120.00	120.00	0.00	48.00	72.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	692.31	507.69
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.14	121.05	226.95
<a href="#">113-1-458100-51201-0000</a>	FICA	2,337.00	2,337.00	168.48	1,262.57	1,074.43
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	546.00	546.00	39.40	295.25	250.75
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.83	383.81	274.19
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	77.00	77.00	0.96	13.03	63.97
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,151.00	4,151.00	303.81	2,238.10	1,912.90
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	14.25	485.75
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	18,000.00	18,000.00	50.00	4,550.00	13,450.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	23,200.00	23,200.00	749.00	3,844.22	19,355.78
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	1,995.00	32,971.91	17,028.09
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,200.00	7,200.00	0.00	0.00	7,200.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	0.00	434.68	2,565.32
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	13,500.00	13,500.00	685.00	4,025.00	9,475.00
<a href="#">113-1-458100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	1,000.00	61,000.00	14,000.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">113-1-458100-54525-0000</a>	SPORTS TOURNAMENTS	25,000.00	25,000.00	0.00	3,955.00	21,045.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	10.90	180.29	369.71
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	52,500.00	37,500.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	15,166.69	10,833.31
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	20,416.69	14,583.31
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00
	<b>Expense Total:</b>	<b>470,205.00</b>	<b>470,205.00</b>	<b>25,008.79</b>	<b>256,216.69</b>	<b>213,988.31</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>26,162.89</b>	<b>86,245.63</b>	<b>-15,250.63</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	380.00	-380.00
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,000.00	24,000.00	0.00	10,422.04	13,577.96
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,148.00	24,345.00	16,298.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	0.00	17,201.50	42,798.50
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	100,000.00	100,000.00	135.00	37,457.00	62,543.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	26,000.00	26,000.00	2,166.67	15,166.69	10,833.31
	<b>Revenue Total:</b>	<b>252,443.00</b>	<b>252,443.00</b>	<b>5,449.67</b>	<b>104,972.23</b>	<b>147,470.77</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	22,669.00	22,669.00	1,919.62	14,526.61	8,142.39
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	0.00	0.00	186.38	479.46	-479.46
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	51.00	51.00	0.00	48.00	3.00
<a href="#">114-1-457100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	23.08	-23.08
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	692.34	507.66
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.16	137.35	210.65
<a href="#">114-1-457100-51201-0000</a>	FICA	1,505.00	1,505.00	142.59	1,022.44	482.56
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	352.00	352.00	33.34	239.09	112.91
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	2,829.19	2,020.81
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	621.00	621.00	51.75	362.25	258.75
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	39.00	39.00	0.06	9.14	29.86
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,673.00	2,673.00	257.90	1,810.91	862.09
<a href="#">114-1-457100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-464.15	-1,339.86	1,339.86
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	56.95	443.05
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	19.31	130.69
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	301.59	349.18	2,150.82
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	22.70	1,477.30
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	7,000.00	7,000.00	3,070.00	6,380.47	619.53
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	7,760.00	7,760.00	813.19	8,443.23	-683.23
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	24,500.00	24,500.00	1,956.90	12,933.98	11,566.02
<a href="#">114-1-457100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,135.00	865.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	17.70	37.70	212.30
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	19,000.00	19,000.00	960.75	4,010.91	14,989.09
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	100,000.00	100,000.00	17,535.00	81,568.34	18,431.66
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	2,150.00	2,150.00	63.95	1,532.89	617.11
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	800.00	800.00	375.05	1,394.48	-594.48
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	6,459.00	6,459.00	538.25	3,767.75	2,691.25
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	13,778.94	9,842.06
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	397.00	397.00	33.08	231.56	165.44
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,582.00	1,582.00	131.83	922.81	659.19
	<b>Expense Total:</b>	<b>246,577.00</b>	<b>246,577.00</b>	<b>30,405.85</b>	<b>157,426.20</b>	<b>89,150.80</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-24,956.18</b>	<b>-52,453.97</b>	<b>58,319.97</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>						
<b>Revenue</b>						
<a href="#">116-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	2.88	3.98	-3.98
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>3.98</b>	<b>-3.98</b>
<b>Expense</b>						
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.30	5.26	-5.26
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>5.26</b>	<b>-5.26</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>-1.28</b>	<b>1.28</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>						
<b>Revenue</b>						
<a href="#">117-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.01	0.02	-0.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>-0.02</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>-0.02</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>						
<b>Revenue</b>						
<a href="#">118-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.02	0.04	-0.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.04</b>	<b>-0.04</b>
<b>Expense</b>						
<a href="#">118-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.03	-0.03
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	4,674.10	-4,674.10
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	2.30	3.47	-3.47
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>4,677.57</b>	<b>-4,677.57</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	30.00	-30.00
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	329.00	329.00	-329.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	550.00	595.00	-595.00
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	592.70	-592.70
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.24	2.73	-2.73
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>879.24</b>	<b>1,549.43</b>	<b>-1,549.43</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-876.94</b>	<b>3,128.14</b>	<b>-3,128.14</b>
<b>Fund: 126 - TIFMAS MOBILIZATION</b>						
<b>Expense</b>						
<a href="#">126-1-422200-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	99.99	-99.99
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>-99.99</b>
	<b>Fund: 126 - TIFMAS MOBILIZATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>-99.99</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,398,433.00	4,398,433.00	34,558.55	4,333,561.06	64,871.94
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	40,000.00	40,000.00	3,070.00	30,044.25	9,955.75
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	6,829.00	6,829.00	119.13	1,198.28	5,630.72
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	3,619.57	-619.57
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	20,416.69	14,583.31
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	922,024.25	658,588.75
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	30,333.31	21,666.69
	<b>Revenue Total:</b>	<b>6,115,875.00</b>	<b>6,115,875.00</b>	<b>176,715.43</b>	<b>5,341,197.41</b>	<b>774,677.59</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	230,000.00	230,000.00	0.00	230,000.00	0.00
<a href="#">140-1-471100-56304-0000</a>	2006 GO REFUNDING PRINC	1,595,000.00	1,595,000.00	0.00	1,595,000.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	595,000.00	595,000.00	0.00	595,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	176,000.00	0.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	438,000.00	438,000.00	0.00	438,000.00	0.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	191,788.00	191,788.00	0.00	97,018.75	94,769.25
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	30,349.00	30,349.00	0.00	16,198.00	14,151.00
<a href="#">140-1-471200-56404-0000</a>	2006 GO REFUNDING INT	522,375.00	522,375.00	0.00	281,125.00	241,250.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	348,848.00	348,848.00	0.00	180,373.75	168,474.25
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	139,758.00	139,758.00	0.00	73,797.50	65,960.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	117,392.00	117,392.00	0.00	60,530.25	56,861.75
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	164,256.00	164,256.00	0.00	84,712.20	79,543.80
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	32,280.00	32,280.00	0.00	17,020.00	15,260.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,200.00	1,200.00	0.00	2,000.00	-800.00
<a href="#">140-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	0.00	22,915.00	-22,915.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	12,500.00	12,500.00	0.00	10,750.00	1,750.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	12.34	564.98	1,335.02
	<b>Expense Total:</b>	<b>6,081,646.00</b>	<b>6,081,646.00</b>	<b>12.34</b>	<b>5,366,005.43</b>	<b>715,640.57</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>34,229.00</b>	<b>34,229.00</b>	<b>176,703.09</b>	<b>-24,808.02</b>	<b>59,037.02</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45321-0000</a>	SALE OF EXCHANGE BLDG	0.00	0.00	0.00	-2,499,837.00	2,499,837.00
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	0.00	15,042.00	-15,042.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	6,346.39	16,053.61
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	13,000.00	13,000.00	1,355.92	8,323.53	4,676.47
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	1,198,750.00	856,250.00
	<b>Revenue Total:</b>	<b>2,090,400.00</b>	<b>2,090,400.00</b>	<b>172,605.92</b>	<b>-1,271,375.08</b>	<b>3,361,775.08</b>
<b>Expense</b>						
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	393.00	-393.00
<a href="#">160-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	100,000.00	0.00	93,579.00	6,421.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	1,600,000.00	1,957,382.69	10,020.00	747,022.57	1,210,360.12
<a href="#">160-1-451100-55012-0000</a>	CWIP / CONSTRUCTION	140,000.00	140,000.00	-5,217.30	0.00	140,000.00
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	10,620.00	-10,620.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">160-1-457100-54301-0000</a>	SPECIAL EVENTS	0.00	0.00	140.04	3,295.34	-3,295.34
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	56,000.00	-56,000.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	61,117.74	-61,117.74
<a href="#">160-1-480000-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	77,250.00	8,214.15	21,466.20	55,783.80
<a href="#">160-1-480000-55011-0000</a>	CWIP / CONSTRUCTION TESTING	0.00	0.00	1,293.00	8,479.50	-8,479.50
<a href="#">160-1-480000-55012-0000</a>	CWIP / CONSTRUCTION	0.00	849,991.32	313,456.54	1,576,804.11	-726,812.79
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	23,489.50	54,178.49	-54,178.49
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	3,000.00	3,000.00	-3,000.00
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	6,300.00	6,300.00	0.00	824.27	5,475.73
	<b>Expense Total:</b>	<b>1,761,300.00</b>	<b>3,145,924.01</b>	<b>354,395.93</b>	<b>2,636,780.22</b>	<b>509,143.79</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>329,100.00</b>	<b>-1,055,524.01</b>	<b>-181,790.01</b>	<b>-3,908,155.30</b>	<b>2,852,631.29</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	185.36	255.54	-255.54
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>185.36</b>	<b>255.54</b>	<b>-255.54</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	19.20	166.85	-166.85
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>166.85</b>	<b>-166.85</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>166.16</b>	<b>88.69</b>	<b>-88.69</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	8.14	94.66	-94.66
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>94.66</b>	<b>-94.66</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.72	0.79	-0.79
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.79</b>	<b>-0.79</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>93.87</b>	<b>-93.87</b>
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	1,683.51	28,436.99	-28,436.99
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.51</b>	<b>28,436.99</b>	<b>-28,436.99</b>
<b>Expense</b>						
<a href="#">165-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	20,000.00	12,719.00	50,691.00	-30,691.00
<a href="#">165-1-431200-55011-0000</a>	CONSTRUCTION TESTING	0.00	0.00	0.00	13,650.00	-13,650.00
<a href="#">165-1-431200-55012-0000</a>	CONSTRUCTION	0.00	0.00	209,794.16	2,146,090.03	-2,146,090.03
<a href="#">165-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>222,513.16</b>	<b>2,210,478.14</b>	<b>-2,190,478.14</b>
	<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-220,829.65</b>	<b>-2,182,041.15</b>	<b>2,162,041.15</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>						
<b>Revenue</b>						
<a href="#">170-1-310001-43100-0000</a>	GRANT REVENUE	0.00	30,000.00	0.00	0.00	30,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Expense</b>						
<a href="#">170-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	30,000.00	30,000.00	30,000.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Revenue</b>						
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	25,000.00	0.00	25,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	25,000.00	0.00	5,000.00	20,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,000.00</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	25,000.00	24,889.67	24,889.67	110.33
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	530.25	-530.25
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,889.67</b>	<b>25,419.92</b>	<b>-419.92</b>
<b>Expense</b>						
<a href="#">172-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	25,000.00	0.00	24,889.67	110.33
<a href="#">172-1-455100-51011-0000</a>	PART TIME TEMPORARY	0.00	0.00	0.00	241.97	-241.97
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	234.80	219.40	-219.40
<a href="#">172-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	572.25	-572.25
<a href="#">172-1-455100-55211-0000</a>	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	0.00	1,346.41	-1,346.41
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>234.80</b>	<b>27,269.70</b>	<b>-2,269.70</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,654.87</b>	<b>-1,849.78</b>	<b>1,849.78</b>
<b>Fund: 174 - FEMA GRANT</b>						
<b>Revenue</b>						
<a href="#">174-1-310001-43107-0000</a>	GRANTS / FEMA GRANT REVENUE	0.00	0.00	0.00	182,810.00	-182,810.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,810.00</b>	<b>-182,810.00</b>
<b>Expense</b>						
<a href="#">174-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	182,740.00	-182,740.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,740.00</b>	<b>-182,740.00</b>
	<b>Fund: 174 - FEMA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>-70.00</b>



Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	0.00	6,165.00	-6,165.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
<b>Expense</b>						
<a href="#">175-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,165.00	-6,165.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - FIXED ASSETS</b>						
<b>Expense</b>						
<a href="#">190-1-460000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	-134,526.72	134,526.72
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
	<b>Fund: 190 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	62,000.00	62,000.00	6,555.83	39,924.45	22,075.55
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	20,000.00	20,000.00	0.00	9,500.00	10,500.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	50,000.00	50,000.00	2,713.00	23,559.88	26,440.12
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	5.00	15.00	-15.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	3,000.00	3,000.00	1,875.00	4,375.00	-1,375.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	85,115.77	46,100.23
<a href="#">200-2-318003-45120-0000</a>	OTHER RAW WATER SALES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	2,600.00	2,600.00	100.00	1,400.00	1,200.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	3,800.00	3,800.00	0.00	2,500.00	1,300.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	58,404.00	58,404.00	4,117.64	31,617.08	26,786.92
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	52,692.00	52,692.00	2,846.99	22,523.73	30,168.27
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	73,710.00	52,650.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	36,662.50	215,738.50	222,167.50
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	452,113.84	3,430,800.16	2,650,943.84
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	424,824.51	3,078,801.90	2,421,198.10
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	61.10	167.63	-167.63
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	25,000.00	25,000.00	887.47	967.74	24,032.26
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	259.98	3,240.02
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00
	<b>Revenue Total:</b>	<b>12,628,222.00</b>	<b>12,628,222.00</b>	<b>947,042.88</b>	<b>7,047,226.82</b>	<b>5,580,995.18</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,416.00	70,416.00	2,314.06	20,730.31	49,685.69
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	285.00	285.00	0.00	0.00	285.00
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	816.00	816.00	0.00	606.00	210.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	33.22	398.78
<a href="#">200-2-436100-51201-0000</a>	FICA	4,498.00	4,498.00	141.16	1,307.34	3,190.66
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,052.00	1,052.00	33.02	305.80	746.20
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	344.00	344.00	28.67	200.69	143.31
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	2.06	12.78	141.22
<a href="#">200-2-436100-51301-0000</a>	TMRS	7,991.00	7,991.00	258.72	2,329.65	5,661.35
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	295.17	204.83
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	4,712.49	2,787.51
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	1,039.40	-539.40
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	0.30	465.20	3,534.88
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	1,363.20	12,875.51	13,945.49
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436100-54106-0000</a>	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	308,221.00	308,221.00	24,402.06	177,721.77	130,499.23
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,500.00	13,500.00	2,040.91	10,148.10	3,351.90
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,678.00	3,678.00	0.00	4,038.00	-360.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	276.94	1,777.01	1,222.99
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">200-2-436200-51201-0000</a>	FICA	20,847.00	20,847.00	1,558.23	11,369.57	9,477.43
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,876.00	4,876.00	364.43	2,659.00	2,217.00
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	45,266.69	32,333.31
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	6,463.94	4,617.06
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	681.00	681.00	3.32	117.43	563.57
<a href="#">200-2-436200-51301-0000</a>	TMRS	36,206.00	36,206.00	2,898.34	21,164.52	15,041.48
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	156.34	516.79	-66.79
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,300.00	2,300.00	23.97	38.76	2,261.24
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	588.75	1,258.10	741.90
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,847.00	4,847.00	0.00	3,424.02	1,422.98
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,433.00	14,433.00	190.52	5,552.68	8,880.32
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	296,400.00	296,400.00	32,958.52	136,628.03	159,771.97
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	0.00	2,015.69	-545.69
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,486.00	1,486.00	-48.99	1,340.10	145.90
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	92.85	2,325.27	5,174.73
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	228.02	1,271.98
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	424.15	1,705.85
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	3,725.00	3,725.00	0.00	2,654.99	1,070.01
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	3,200.00	3,200.00	72.39	416.56	2,783.44
<a href="#">200-2-436200-53207-0000</a>	RADIO/COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	1,622.70	18,447.30
<a href="#">200-2-436200-53312-0000</a>	WATER LINE EASEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,400.00	1,400.00	182.37	682.06	717.94
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	0.00	0.00	430.00
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	35,950.00	35,950.00	2,113.53	20,477.96	15,472.04
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	13,800.00	13,800.00	4.15	6,526.53	7,273.47
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	32,837.08	187,885.55	172,114.45
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	0.00	291.00	1,429.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	20,232.00	20,232.00	697.25	10,704.87	9,527.13
<a href="#">200-2-436200-54212-0000</a>	PRINTING	800.00	800.00	0.00	24.00	776.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,288.00	5,288.00	75.00	865.00	4,423.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	85,350.13	499,508.13	512,097.87
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	22,000.00	22,000.00	0.00	23,289.70	-1,289.70
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	418,692.00	418,692.00	27,030.12	201,257.37	217,434.63
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	50,045.00	50,045.00	4,997.85	23,792.08	26,252.92
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	7,806.00	7,806.00	0.00	5,097.00	2,709.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	900.00	900.00	46.16	484.68	415.32
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	116.33	99.67
<a href="#">200-2-436300-51201-0000</a>	FICA	29,615.00	29,615.00	1,915.41	14,125.28	15,489.72
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,926.00	6,926.00	447.96	3,303.49	3,622.51
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	70,729.19	50,520.81
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	9,069.69	6,478.31
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	991.00	991.00	11.32	178.15	812.85
<a href="#">200-2-436300-51301-0000</a>	TMRS	51,914.00	51,914.00	3,533.98	25,712.56	26,201.44
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-31.85	31.85
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	134.70	165.30
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52101-0000</a>	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	422.14	8,696.01	2,303.99

## Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	192.46	2,445.21	6,054.79
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	36,711.00	36,711.00	1,679.07	11,124.98	25,586.02
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	144.99	4,855.01
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	1,489.63	7,386.42	42,613.58
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	1,500.00	1,500.00	0.00	274.59	1,225.41
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	798.00	7,202.00
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	6,772.64	23,875.12	46,124.88
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	11,421.88	50,994.51	114,005.49
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,750.00	1,750.00	0.43	677.01	1,072.99
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	75.00	186.00	3,814.00
<a href="#">200-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	347,110.00	347,110.00	28,807.40	209,041.08	138,068.92
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	52,145.00	52,145.00	3,475.43	28,529.57	23,615.43
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	10,248.00	10,248.00	0.00	10,527.00	-279.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,500.00	1,500.00	92.30	692.25	807.75
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	99.60	116.40
<a href="#">200-2-437200-51201-0000</a>	FICA	25,496.00	25,496.00	1,959.91	15,096.84	10,399.16
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	5,963.00	5,963.00	458.37	3,530.72	2,432.28
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	56,583.31	40,416.69
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	5,497.31	3,926.69
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	798.00	798.00	7.71	153.54	644.46
<a href="#">200-2-437200-51301-0000</a>	TMRS	44,595.00	44,595.00	3,567.62	27,148.20	17,446.80
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,939.09	2,939.09
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	111.04	188.96
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	11,600.00	11,600.00	275.22	9,444.70	2,155.30
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	79.54	2,320.46
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	0.00	611.42	5,888.58
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,140.00	9,022.41	15,007.59
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	69.22	80.78
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	397.82	4,602.18
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	1,944.98	13,297.11	7,702.89
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	700.00	700.00	0.00	110.00	590.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	3,324.64	17,848.80	51,151.20
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	15,000.00	15,000.00	-3,720.44	5,999.17	9,000.83
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	9,000.00	9,000.00	0.59	928.49	8,071.51
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	2,332.02	13,530.32	13,469.68
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	225.00	2,165.00	835.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	482,269.00	482,269.00	37,951.66	280,343.10	201,925.90
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	33,684.00	33,684.00	2,403.31	20,124.18	13,559.82
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	11,004.00	11,004.00	144.00	11,088.00	-84.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,200.00	7,200.00	461.54	3,461.55	3,738.45
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">200-2-437300-51201-0000</a>	FICA	33,145.00	33,145.00	2,393.25	18,570.84	14,574.16
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,752.00	7,752.00	559.72	4,343.18	3,408.82
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	67,900.00	48,500.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	6,749.75	4,821.25
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	925.00	925.00	2.28	181.52	743.48
<a href="#">200-2-437300-51301-0000</a>	TMRS	58,885.00	58,885.00	4,582.15	34,608.49	24,276.51
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	216.78	383.22
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	0.00	199.48	400.52
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	412.59	1,237.41
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	376.78	123.22
<a href="#">200-2-437300-52103-0000</a>	MEETING SUPPLIES	500.00	500.00	0.00	136.33	363.67

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	10,240.00	10,240.00	91.26	6,789.84	3,450.16
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	1,102.68	6,624.47	8,375.53
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	5,616.00	28,080.00	23,920.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	152.40	747.60
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	448.45	871.82	5,428.18
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	815.21	8,798.93	9,601.07
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	113.42	1,211.03	6,288.97
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	78.13	623.43	1,676.57
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	2,105.79	16,479.35	43,520.65
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	4.50	421.06	5,578.94
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	4,000.00	4,000.00	160.17	4,138.83	-138.83
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	64.50	2,675.05	3,324.95
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,300.00	6,300.00	403.52	2,963.63	3,336.37
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	420,000.00	420,000.00	25,727.99	204,237.00	215,763.00
<a href="#">200-2-437300-54103-0000</a>	CONSULTING	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	11,500.00	11,500.00	299.00	6,629.03	4,870.97
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	14,000.00	14,000.00	0.00	5,437.05	8,562.95
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	114.00	506.00	5,494.00
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	11,289.24	56,722.23	38,277.77
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	37,603.32	36,396.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	910,000.00	910,000.00	0.00	910,000.00	0.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	343,480.00	343,480.00	0.00	176,176.25	167,303.75
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	250.00	500.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	432.15	4,307.86	6,292.14
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	93.67	406.33
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	6,500.00	6,500.00	194.13	1,331.98	5,168.02
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	30,000.00	11,390.00
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	16,450.00	16,450.00	0.00	0.00	16,450.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	25,000.00	25,000.00	0.00	5,677.72	19,322.28
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	27,000.00	27,000.00	2,128.29	15,255.30	11,744.70
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	99,506.30	717,038.25	533,384.75
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	922,024.25	658,588.75
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	1,727,510.75	1,233,936.25
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.33	215,399.31	153,856.69
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	100,411.50	71,722.50
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.17	105,218.19	75,155.81
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.42	48,379.94	34,557.06
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	111,955.00	111,955.00	9,329.58	65,307.06	46,647.94
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.17	352,115.19	251,510.81
	<b>Expense Total:</b>	<b>14,820,349.08</b>	<b>14,820,349.08</b>	<b>1,039,333.05</b>	<b>8,387,297.31</b>	<b>6,433,051.77</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>-92,290.17</b>	<b>-1,340,070.49</b>	<b>-852,056.59</b>
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">210-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.01	0.02	-0.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>-0.02</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>-0.02</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">211-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.44	0.60	-0.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.60</b>	<b>-0.60</b>
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.05	0.75	-0.75
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.75</b>	<b>-0.75</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>-0.15</b>	<b>0.15</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	1,069.91	1,876.56	4,123.44
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	1,727,510.75	1,233,936.25
	<b>Revenue Total:</b>	<b>2,967,447.00</b>	<b>2,967,447.00</b>	<b>247,857.16</b>	<b>1,729,387.31</b>	<b>1,238,059.69</b>
<b>Expense</b>						
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	31,000.00	31,000.00	0.00	56,875.23	-25,875.23
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	90,000.00	90,000.00	0.00	85,363.19	4,636.81
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	384.55	384.55	-384.55
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">216-2-437300-55006-0000</a>	AQUISITION	0.00	0.00	0.00	114,529.80	-114,529.80
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	0.00	593.20	29,556.67	-29,556.67
<a href="#">216-2-437300-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	8,903.54	-8,903.54
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	110.85	1,663.41	2,336.59
	<b>Expense Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>1,088.60</b>	<b>297,276.39</b>	<b>-72,276.39</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>246,768.56</b>	<b>1,432,110.92</b>	<b>1,310,336.08</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	453.58	2,439.74	-2,439.74
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>453.58</b>	<b>2,439.74</b>	<b>-2,439.74</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>453.58</b>	<b>2,439.74</b>	<b>-2,439.74</b>
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	5,496.00	-5,496.00
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	823.04	176.96
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	0.00	0.00	0.00	354.56	-354.56
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	3,863.96	13,721.29	-12,521.29
<a href="#">300-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	572,500.00	572,500.00	53,268.08	375,578.63	196,921.37
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,776.00	8,776.00	0.00	4,725.63	4,050.37
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	0.00	4,769.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	27,300.00	19,500.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	814.31	581.69
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	972.00	0.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	16,671.00	16,671.00	0.00	16,671.00	0.00
	<b>Revenue Total:</b>	<b>655,344.00</b>	<b>655,344.00</b>	<b>61,148.37</b>	<b>471,456.46</b>	<b>183,887.54</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	46,675.00	46,675.00	3,590.40	26,833.60	19,841.40
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	78.00	78.00	0.00	72.00	6.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	249.30	182.70
<a href="#">300-2-438100-51201-0000</a>	FICA	2,925.00	2,925.00	224.66	1,687.23	1,237.77
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	684.00	684.00	52.54	394.59	289.41
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	955.00	955.00	79.58	557.06	397.94
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	16.51	137.49
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,197.00	5,197.00	405.12	2,989.91	2,207.09
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	24.00	126.00
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	13.42	238.11	1,261.89
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	90.15	1,020.85	8,979.15
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	0.38	590.86	809.14
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,000.00	13,000.00	984.09	7,401.22	5,598.78
<a href="#">300-2-438100-54105-0000</a>	MARKETING	200.00	200.00	0.00	0.00	200.00



**Income Statement**

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-2-438100-54106-0000</a>	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	760.69	760.69	739.31
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	4,000.00	11,000.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	400.35	3,259.23	-2,059.23
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	30,333.31	21,666.69
	<b>Expense Total:</b>	<b>181,200.00</b>	<b>181,200.00</b>	<b>11,776.28</b>	<b>86,086.78</b>	<b>95,113.22</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>49,372.09</b>	<b>385,369.68</b>	<b>88,774.32</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>						
<b>Revenue</b>						
<a href="#">320-2-310001-43109-0000</a>	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
	<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-310002-45611-0000</a>	DONATIONS FOR AP PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">360-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	444,155.30	-444,155.30
<a href="#">360-2-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	300,000.00	-300,000.00
<a href="#">360-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	0.00	52,573.75	-52,573.75
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	438.29	2,403.69	-903.69
	<b>Revenue Total:</b>	<b>301,500.00</b>	<b>301,500.00</b>	<b>438.29</b>	<b>799,132.74</b>	<b>-497,632.74</b>
<b>Expense</b>						
<a href="#">360-2-438100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	49,507.50	-49,507.50
<a href="#">360-2-438100-55012-0000</a>	CWIP / CONSTRUCTION	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	45.41	740.94	459.06
	<b>Expense Total:</b>	<b>501,200.00</b>	<b>501,200.00</b>	<b>45.41</b>	<b>50,248.44</b>	<b>450,951.56</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>392.88</b>	<b>748,884.30</b>	<b>-948,584.30</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	37,047.02	259,146.48	-259,146.48
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	470.00	1,110.00	-1,110.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	112.75	1,594.75	-1,594.75
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	18.70	92.00	-92.00
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	92.10	517.34	-517.34
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	10.79	34.38	-34.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,751.36</b>	<b>262,494.95</b>	<b>-262,494.95</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	85,478.12	162,319.91	-162,319.91
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	1,457.58	-1,457.58
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	73.95	981.00	-981.00
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,283.08	8,504.30	-8,504.30
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.12	25.28	-25.28
<a href="#">362-2-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	0.00	216.64	-216.64
<a href="#">362-2-491000-58127-0000</a>	AIRPORT CIP FUND	0.00	0.00	0.00	52,573.75	-52,573.75
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,836.27</b>	<b>226,078.46</b>	<b>-226,078.46</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,084.91</b>	<b>36,416.49</b>	<b>-36,416.49</b>
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.05	-13.75	63.75
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	6,033.00	50,122.23	69,877.77
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	8,691.00	8,691.00	468.35	3,635.96	5,055.04
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,787.00	8,787.00	302.98	2,824.48	5,962.52
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	69,000.00	69,000.00	3,471.00	29,202.03	39,797.97

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	1,236.96	18,134.05	47,865.95
	<b>Revenue Total:</b>	<b>272,528.00</b>	<b>272,528.00</b>	<b>11,512.34</b>	<b>103,905.00</b>	<b>168,623.00</b>
	<b>Expense</b>					
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	103,704.00	103,704.00	7,837.05	53,042.44	50,661.56
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,033.00	5,033.00	146.82	2,341.80	2,691.20
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	5,352.00	5,352.00	0.00	5,322.00	30.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	346.20	253.80
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	401.55	294.45
<a href="#">400-2-451250-51201-0000</a>	FICA	7,154.00	7,154.00	490.68	3,736.77	3,417.23
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,673.00	1,673.00	114.75	873.93	799.07
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	1,931.44	1,379.56
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	449.00	449.00	3.44	46.75	402.25
<a href="#">400-2-451250-51301-0000</a>	TMRS	9,825.00	9,825.00	705.40	5,493.82	4,331.18
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	48.44	1,351.56
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	400.00	400.00	0.00	255.87	144.13
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	183.35	316.65
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	8,600.00	373.79	3,335.59	5,264.41
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	62.94	737.06
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,100.00	1,100.00	79.33	560.32	539.68
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	850.01	3,560.72	11,439.28
<a href="#">400-2-451250-52404-0000</a>	RESALE ITEMS - PRO SHOP	3,500.00	3,500.00	3,539.38	5,873.97	-2,373.97
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	657.39	5,342.61
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,250.00	1,250.00	0.23	367.75	882.25
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	9,300.00	9,300.00	772.45	5,805.09	3,494.91
<a href="#">400-2-451250-54105-0000</a>	MARKETING	1,000.00	1,000.00	0.00	750.00	250.00
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	125.00	640.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	300.00	300.00	0.00	300.00	0.00
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	15,425.13	15,574.87
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,000.00	3,000.00	366.77	1,887.05	1,112.95
	<b>Expense Total:</b>	<b>238,612.00</b>	<b>238,612.00</b>	<b>18,667.64</b>	<b>118,393.62</b>	<b>120,218.38</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>33,916.00</b>	<b>33,916.00</b>	<b>-7,155.30</b>	<b>-14,488.62</b>	<b>48,404.62</b>
	<b>Fund: 500 - SANITATION FUND</b>					
	<b>Revenue</b>					
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	84,050.00	84,050.00	6,439.28	52,145.82	31,904.18
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	411.29	608.63	4,391.37
<a href="#">500-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	139.20	-139.20
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	147,160.00	147,160.00	12,308.98	85,034.69	62,125.31
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,149,958.00	2,149,958.00	183,586.25	1,273,411.79	876,546.21
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	111,521.69	758,478.33	408,721.67
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	0.00	12,250.00	3,386.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	12,504.54	86,817.94	52,882.06
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	7,118.61	48,538.02	25,961.98
	<b>Revenue Total:</b>	<b>3,783,204.00</b>	<b>3,783,204.00</b>	<b>333,890.64</b>	<b>2,317,424.42</b>	<b>1,465,779.58</b>
	<b>Expense</b>					
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	1,946,422.33	1,946,422.33	177,024.25	903,799.88	1,042,622.45
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	87,043.63	466,238.49	514,209.51
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,208.00	2,208.00	165.96	1,184.55	1,023.45
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	5,024.10	10,975.90
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	107,548.00	107,548.00	5,581.40	38,143.01	69,404.99
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,106.00	2,106.00	125.78	191.08	1,914.92
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	1,266.00	1,266.00	0.00	822.00	444.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	300.04	299.96
<a href="#">500-2-442200-51201-0000</a>	FICA	6,914.00	6,914.00	342.60	2,374.90	4,539.10
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,617.00	1,617.00	80.12	555.41	1,061.59
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	1,665.44	1,189.56
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	617.00	617.00	5.09	38.85	578.15
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,284.00	12,284.00	643.23	4,268.43	8,015.57
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	7,700.00	5,090.39	135.22	753.78	4,336.61
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,400.00	5,400.00	59.96	865.08	4,534.92
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	221.69	384.66	2,115.34
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	400.00	400.00	0.00	0.00	400.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	30,000.00	32,609.61	0.00	32,249.19	360.42
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	441.28	-441.28
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	30,650.00	30,650.00	0.00	4,785.60	25,864.40
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	7,500.00	7,500.00	802.47	5,042.83	2,457.17
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	20,200.70	138,775.31	69,829.69
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	14,839.44	10,599.56
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	2,599.31	1,859.69
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	1,626.31	1,161.69
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,233.00	6,233.00	519.42	3,635.94	2,597.06
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	49,202.44	35,144.56
	<b>Expense Total:</b>	<b>3,514,606.33</b>	<b>3,514,606.33</b>	<b>303,796.43</b>	<b>1,685,465.66</b>	<b>1,829,140.67</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>30,094.21</b>	<b>631,958.76</b>	<b>-363,361.09</b>

Fund: 601 - CENTRAL SERVICE FUND

Revenue

<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	295,849.75	211,321.25
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	386.00	386.00	32.17	225.19	160.81
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	13,778.94	9,842.06
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	105,218.19	75,155.81
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	2,599.31	1,856.69
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	47,084.31	33,631.69
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	9,614.50	6,867.50
	<b>Revenue Total:</b>	<b>813,206.00</b>	<b>813,206.00</b>	<b>67,767.17</b>	<b>474,370.19</b>	<b>338,835.81</b>

Expense

<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	228,922.00	228,922.00	18,133.87	131,196.53	97,725.47
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	27,919.00	27,919.00	688.23	3,961.27	23,957.73
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,334.00	5,334.00	0.00	5,010.00	324.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	692.40	507.60
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">601-2-461100-51201-0000</a>	FICA	15,674.00	15,674.00	1,133.14	8,474.17	7,199.83
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,666.00	3,666.00	265.01	1,981.87	1,684.13
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	33,950.00	24,250.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	4,507.44	3,219.56
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	771.00	771.00	14.45	105.01	665.99
<a href="#">601-2-461100-51301-0000</a>	TMRS	26,508.00	26,508.00	1,814.21	13,775.52	12,732.48
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,005.63	-8,798.34	8,798.34
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	76.05	73.95
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	5.05	14.95
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	17,000.00	17,000.00	726.64	7,701.67	9,298.33
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,282.00	3,282.00	0.00	2,349.21	932.79
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	813.08	1,259.90	648.10
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,434.00	4,434.00	175.26	1,607.77	2,826.23
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	2,024.40	2,024.40	0.00	313.65	1,710.75
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	1,811.22	2,474.16	25.84
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	30,000.00	30,000.00	190.60	12,726.31	17,273.69
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	2,500.00	2,500.00	52.78	-1,535.33	4,035.33
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	3,500.00	3,500.00	342.30	1,076.05	2,423.95

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	20,000.00	20,000.00	4,263.27	19,101.41	898.59
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	34.95	544.80	455.20
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,418.00	2,418.00	42.43	276.66	2,141.34
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,418.00	2,418.00	34.95	2,425.48	-7.48
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	3,000.00	3,000.00	34.95	1,242.17	1,757.83
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,000.00	2,000.00	34.95	1,882.90	117.10
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,972.00	2,972.00	34.95	1,596.56	1,375.44
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	5,000.00	5,000.00	233.80	5,910.64	-910.64
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	750.00	750.00	0.00	741.48	8.52
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	10,000.00	10,000.00	892.68	9,838.23	161.77
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	678.89	5,189.94	7,254.06
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	0.00	0.00	0.00	5,188.20	-5,188.20
<a href="#">601-2-461100-53705-0000</a>	GOLF COURSE	898.00	898.00	0.00	345.00	553.00
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,440.00	1,440.00	115.17	485.27	954.73
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	116.49	1,955.73	1,544.27
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,996.00	99,996.00	6,675.76	54,879.45	45,116.55
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	300.00	300.00	0.00	250.00	50.00
<a href="#">601-2-461100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	141,617.00	141,617.00	10,531.03	78,599.06	63,017.94
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,246.00	3,246.00	93.40	3,198.60	47.40
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,262.00	2,262.00	0.00	2,238.00	24.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.64	1,361.72	1,038.28
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	553.80	406.20
<a href="#">601-2-461200-51201-0000</a>	FICA	9,330.00	9,330.00	623.52	4,932.91	4,397.09
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,182.00	2,182.00	145.82	1,153.65	1,028.35
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	22,633.31	16,166.69
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	3,335.50	2,382.50
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	4.41	54.81	253.19
<a href="#">601-2-461200-51301-0000</a>	TMRS	16,576.00	16,576.00	1,216.71	9,426.84	7,149.16
<a href="#">601-2-461200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-168.81	168.81
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	9.11	89.45	10.55
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	2,900.00	2,900.00	0.00	2,720.78	179.22
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	254.53	789.53	1,160.47
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,142.87	6,257.92	3,742.08
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,500.00	4,500.00	109.84	1,395.71	3,104.29
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	0.00	169.99	1,480.01
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	794.58	850.83	649.17
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	0.38	590.85	909.15
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	9,264.00	9,264.00	642.84	5,820.02	3,443.98
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	2,400.00	2,542.00	-1,042.00
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-399.28	399.28
<a href="#">601-2-480000-57005-0000</a>	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	327.96	-327.96
	<b>Expense Total:</b>	<b>875,620.40</b>	<b>875,620.40</b>	<b>65,905.21</b>	<b>484,988.58</b>	<b>390,631.82</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-62,414.40</b>	<b>-62,414.40</b>	<b>1,861.96</b>	<b>-10,618.39</b>	<b>-51,796.01</b>
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	0.00	0.00	0.00	7,527.70	-7,527.70
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	2,000.00	2,000.00	0.00	-95.52	2,095.52
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	390,000.00	390,000.00	31,792.93	220,389.06	169,610.94
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	207,823.02	1,454,761.14	1,023,488.86
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	172,905.53	123,222.47
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	596.00	596.00	19.26	134.82	461.18
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,288.00	117,047.00	80,953.00
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	701,633.31	491,466.69

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	56,000.00	56,000.00	5,823.00	40,761.00	15,239.00
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	13,770.82	-7,232.82
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	108,495.31	77,496.69
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	270.00	270.00	22.50	157.50	112.50
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	397.00	397.00	33.08	231.56	165.44
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	48,379.94	34,557.06
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	1,626.31	1,161.69
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	13,763.75	9,831.25
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	2,699.69	1,928.31
	<b>Revenue Total:</b>	<b>4,921,219.00</b>	<b>4,921,219.00</b>	<b>413,698.17</b>	<b>2,904,188.92</b>	<b>2,017,030.08</b>

Expense

<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	25,256.60	-10,256.60
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	-318.02	10,318.02
<a href="#">602-2-462100-54802-0000</a>	MEDICAL CLAIMS	500.00	500.00	0.00	0.00	500.00
<a href="#">602-2-462100-54808-0000</a>	ADMINISTRATIVE FEES	6,420.00	6,420.00	0.00	0.00	6,420.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,627,750.00	4,627,750.00	411,160.98	3,259,269.05	1,368,480.95
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,140.11	37,400.56	62,599.44
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	3,957.27	27,742.86	25,757.14
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	30,000.00	30,000.00	1,545.69	11,721.38	18,278.62
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,000.00	18,000.00	93.00	18,448.00	-448.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	383,124.00	383,124.00	0.00	375,461.52	7,662.48
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.04	-0.39	0.39
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	0.00	3,966.09	8,033.91
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	85,000.00	85,000.00	6,229.42	48,071.84	36,928.16
<a href="#">602-2-480000-54226-0000</a>	INSURANCE EXPENSE	240,000.00	240,000.00	498.15	229,982.50	10,017.50
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	0.00	54.32	1,445.68
	<b>Expense Total:</b>	<b>5,582,794.00</b>	<b>5,582,794.00</b>	<b>427,457.58</b>	<b>4,037,056.31</b>	<b>1,545,737.69</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>-13,759.41</b>	<b>-1,132,867.39</b>	<b>471,292.39</b>

Fund: 604 - MIS FUND

Revenue

<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	281,101.38	200,786.62
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,264.00	1,264.00	105.33	737.31	526.69
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	922.81	659.19
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	65,307.06	46,647.94
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	3,635.94	2,597.06
<a href="#">604-2-324009-46901-0000</a>	ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	100,840.25	72,028.75
<a href="#">604-2-324009-46906-0000</a>	CABLE UTILITY	32,360.00	32,360.00	2,696.67	18,876.69	13,483.31
	<b>Revenue Total:</b>	<b>808,151.00</b>	<b>808,151.00</b>	<b>67,345.92</b>	<b>471,421.44</b>	<b>336,729.56</b>

Expense

<a href="#">604-2-441400-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	78.10	-78.10
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	0.12	183.89	-183.89
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	0.00	0.00	29.48	598.22	-598.22
<a href="#">604-2-441400-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	223,639.00	223,639.00	16,223.22	119,991.18	103,647.82
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	7,833.00	7,833.00	910.83	3,277.40	4,555.60
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	2,976.00	2,976.00	0.00	3,282.00	-306.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,076.90	1,523.10
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,661.40	1,218.60
<a href="#">604-2-465100-51201-0000</a>	FICA	14,938.00	14,938.00	1,060.07	7,843.74	7,094.26
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,493.00	3,493.00	247.92	1,834.41	1,658.59
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	16,975.00	12,125.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	659.00	659.00	54.92	384.44	274.56
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.53	181.47
<a href="#">604-2-465100-51301-0000</a>	TMRS	26,538.00	26,538.00	1,971.31	14,306.18	12,231.82
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	26.18	-1.18
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	276.83	1,723.17
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00



Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	36.65	283.66	316.34
<a href="#">604-2-465100-52303-0000</a>	TRAINING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	10.00	214.97	585.03
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	262,180.00	262,180.00	37,228.38	182,561.59	79,618.41
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	8,500.00	8,500.00	333.77	4,575.30	3,924.70
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-54103-0000</a>	CONSULTING	4,000.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	850.00	4,150.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	12,549.81	12,450.19
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	16,280.00	16,280.00	0.00	0.00	16,280.00
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	175,000.00	192,000.00	141,880.97	141,880.97	50,119.03
	<b>Expense Total:</b>	<b>850,672.00</b>	<b>850,672.00</b>	<b>204,703.91</b>	<b>515,761.70</b>	<b>334,910.30</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>-137,357.99</b>	<b>-44,340.26</b>	<b>1,819.26</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	33.43	1,941.67	-1,141.67
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	0.00	0.00	65,037.00
<a href="#">660-2-322001-49270-0000</a>	OTHER REVENUES / OTHER GAINS/LOSSES	0.00	0.00	0.00	-14,574.70	14,574.70
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	313,593.00	313,593.00	-26,132.75	-182,929.25	496,522.25
	<b>Revenue Total:</b>	<b>379,430.00</b>	<b>379,430.00</b>	<b>-26,099.32</b>	<b>-195,562.28</b>	<b>574,992.28</b>
<b>Expense</b>						
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	163,593.00	163,593.00	6,341.68	191,900.23	-28,307.23
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	43,357.76	21,679.24
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	0.00	2.11	1,197.89
	<b>Expense Total:</b>	<b>229,830.00</b>	<b>229,830.00</b>	<b>11,761.40</b>	<b>235,260.10</b>	<b>-5,430.10</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>-37,860.72</b>	<b>-430,822.38</b>	<b>580,422.38</b>
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	4,800.00	4,800.00	44.55	237.07	4,562.93
	<b>Revenue Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>44.55</b>	<b>237.07</b>	<b>4,562.93</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	350.00	250.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>350.00</b>	<b>250.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-5.45</b>	<b>-112.93</b>	<b>4,312.93</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	3.38	4.67	-4.67
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>4.67</b>	<b>-4.67</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.35	6.18	-6.18
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>6.18</b>	<b>-6.18</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>-1.51</b>	<b>1.51</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	496,093.53	2,096,019.97	-2,096,019.97
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>496,093.53</b>	<b>2,096,019.97</b>	<b>-2,096,019.97</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	496,093.53	2,096,019.97	-2,096,019.97
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>496,093.53</b>	<b>2,096,019.97</b>	<b>-2,096,019.97</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	806.00	806.00	62.49	86.61	719.39

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	591.36	-591.36
	<b>Revenue Total:</b>	<b>806.00</b>	<b>806.00</b>	<b>62.49</b>	<b>677.97</b>	<b>128.03</b>
	<b>Expense</b>					
<a href="#">810-3-421230-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	94.19	-94.19
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	34,120.70	-34,120.70
<a href="#">810-3-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	16,976.50	16,976.50	-16,976.50
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	600.00	600.00	6.47	130.67	469.33
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>16,982.97</b>	<b>51,322.06</b>	<b>-50,722.06</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-16,920.48</b>	<b>-50,644.09</b>	<b>50,850.09</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
	<b>Revenue</b>					
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	709.00	709.00	32.08	44.74	664.26
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	1,109.70	8,487.02	-8,487.02
	<b>Revenue Total:</b>	<b>709.00</b>	<b>709.00</b>	<b>1,141.78</b>	<b>8,531.76</b>	<b>-7,822.76</b>
	<b>Expense</b>					
<a href="#">811-3-421100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	890.00	-890.00
<a href="#">811-3-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	700.00	700.00	-700.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	300.00	300.00	3.32	58.44	241.56
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>703.32</b>	<b>1,648.44</b>	<b>-1,348.44</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>438.46</b>	<b>6,883.32</b>	<b>-6,474.32</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
	<b>Revenue</b>					
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	23,793.12	294,239.46	41,133.54
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	255,473.00	255,473.00	0.00	7,210.10	248,262.90
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	1,500.00	1,500.00	0.00	313.83	1,186.17
<a href="#">820-3-319001-45401-0000</a>	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	239.59	362.77	2,939.23
	<b>Revenue Total:</b>	<b>595,648.00</b>	<b>595,648.00</b>	<b>24,032.71</b>	<b>302,126.16</b>	<b>293,521.84</b>
	<b>Expense</b>					
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,750.00	4,250.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	258,816.58	-258,816.58
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	1,100.00	1,100.00	24.82	424.14	675.86
	<b>Expense Total:</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>24.82</b>	<b>260,990.72</b>	<b>-253,890.72</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>24,007.89</b>	<b>41,135.44</b>	<b>547,412.56</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
	<b>Revenue</b>					
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	589,148.45	5,632,135.20	6,306,504.80
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	55,738.52	434,407.34	364,067.66
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,345,412.34	9,806,204.05	8,306,305.95
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	30,226.94	205,892.77	263,601.23
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	19,357.34	132,324.03	95,673.97
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	788,988.85	6,152,895.37	9,471,720.63
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	25.07	-25.07
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	414,863.00	414,863.00	30,886.30	230,564.99	184,298.01
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,038.37	90,333.71	79,666.29
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	11,622.85	111,679.24	168,320.76
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	-20.00	0.00	0.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,117.30	47,003.49	27,996.51
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	150.00	350.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	700.00	700.00	200.00	960.00	-260.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	5.40	14,945.65	30,904.35
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	0.00	10.00	0.00
<a href="#">910-9-000000-49230-4512</a>	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	143,612.01	1,133,859.57	1,198,560.43
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	28,724.25	226,787.13	239,696.87
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	0.00	-47,520.85	557,520.85
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	0.00	8,305.00	1,695.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49440-4564</a>	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	1,000.00	1,000.00	6,193.31	-8,893.84	9,893.84
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	100.00	100.00	0.00	70.00	30.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49480-4564</a>	METER BASES	7,000.00	7,000.00	185.88	2,483.34	4,516.66
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	20,000.00	20,000.00	0.00	552.78	19,447.22
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,085,000.00	5,085,000.00	0.00	0.00	5,085,000.00
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,500.00	3,500.00	0.00	-0.01	3,500.01
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	360,000.00	360,000.00	45,941.80	184,906.74	175,093.26
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	0.00	-0.01	510,000.01
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	550,000.00	550,000.00	81,032.86	213,480.84	336,519.16
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	0.00	122.03	26,912.97
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.58	0.58	0.42
<a href="#">910-9-000000-49700-4990</a>	REDEMPTION OF LONG TERM DEBT	475,000.00	475,000.00	0.00	0.00	475,000.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,331.09	401,317.63	286,655.37
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.66	44,650.63	31,893.37
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.16	33,181.14	23,700.86
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	58,500.00	58,500.00	2,849.04	3,195.04	55,304.96
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	0.00	0.00	0.00	175.75	-175.75
	<b>Revenue Total:</b>	<b>59,415,205.00</b>	<b>59,415,205.00</b>	<b>3,267,712.30</b>	<b>25,075,004.40</b>	<b>34,340,200.60</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	488,954.00	488,954.00	37,576.34	282,527.71	206,426.29
<a href="#">910-9-901000-51011-5000</a>	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	5,364.73	42,303.48	27,696.52
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.16	94.84
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,275.00	675.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	368.66	254.34
<a href="#">910-9-901000-51201-5000</a>	FICA	35,902.00	35,902.00	2,466.43	18,730.77	17,171.23
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,434.00	8,434.00	576.82	4,403.85	4,030.15
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	41,305.81	29,504.19
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	4,044.81	2,889.19
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	657.00	657.00	0.50	134.85	522.15
<a href="#">910-9-901000-51301-5000</a>	TMRS	62,073.00	62,073.00	4,784.37	35,379.62	26,693.38
<a href="#">910-9-901000-51401-5000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,718.46	1,718.46
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	750,000.00	750,000.00	3,505.08	73,589.83	676,410.17
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	25,000.00	25,000.00	17,286.05	14,839.02	10,160.98
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,500.00	10,500.00	473.15	3,044.32	7,455.68
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,206.15	5,694.53	14,805.47
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	343.40	23,089.34	42,410.66
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	8,293.10	177,336.00	122,664.00
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	175,000.00	175,000.00	609.91	28,695.32	146,304.68
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	500.00	9,500.00
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	356,034.00	356,034.00	27,045.47	202,000.39	154,033.61
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	32,500.00	32,500.00	1,924.99	15,850.33	16,649.67
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,400.00	2,400.00	0.00	2,176.33	223.67
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,275.00	675.00
<a href="#">910-9-901015-51201-5150</a>	FICA	24,359.00	24,359.00	1,672.33	12,661.87	11,697.13
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,697.00	5,697.00	391.10	2,961.25	2,735.75
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	39,608.31	28,291.69
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	3,068.31	2,191.69
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	630.00	630.00	1.06	113.59	516.41
<a href="#">910-9-901015-51301-5150</a>	TMRS	43,276.00	43,276.00	3,272.40	24,285.99	18,990.01
<a href="#">910-9-901015-51401-5150</a>	CONTRA - SALARIES	0.00	0.00	0.00	-9,451.53	9,451.53
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	7,067.69	7,932.31
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	220.75	1,071.48	3,428.52
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	4,411.70	25,588.30

## Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	90,000.00	90,000.00	3,299.67	15,429.62	74,570.38
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	155,000.00	155,000.00	3,300.66	24,467.46	130,532.54
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	147,000.00	147,000.00	3,315.47	43,556.89	103,443.11
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	21,047.43	-21,047.43
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	488,954.00	488,954.00	37,576.34	278,594.54	210,359.46
<a href="#">910-9-901146-51011-5460</a>	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	65,000.00	65,000.00	5,364.73	41,537.28	23,462.72
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.15	94.85
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	975.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	335.16	287.84
<a href="#">910-9-901146-51201-5460</a>	FICA	35,592.00	35,592.00	2,665.32	19,779.75	15,812.25
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,362.00	8,362.00	623.34	4,661.48	3,700.52
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	41,305.81	29,504.19
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	4,044.81	2,889.19
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	657.00	657.00	0.50	113.68	543.32
<a href="#">910-9-901146-51301-5460</a>	TMRS	61,522.00	61,522.00	4,750.83	34,637.99	26,884.01
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	21,979.88	126,805.27	173,194.73
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,000.00	2,000.00	0.00	895.95	1,104.05
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	950.00	950.00	134.00	134.00	816.00
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	4,000.00	4,000.00	0.00	789.05	3,210.95
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	3,881.42	2,118.58
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	2,500.00	2,500.00	25.99	95.93	2,404.07
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	25,000.00	25,000.00	1,190.09	2,586.34	22,413.66
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	356,034.00	356,034.00	27,045.45	205,933.49	150,100.51
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	40,000.00	40,000.00	1,924.99	16,616.53	23,383.47
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,500.00	2,500.00	0.00	2,176.32	323.68
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	975.00	975.00
<a href="#">910-9-901154-51201-5541</a>	FICA	24,830.00	24,830.00	1,796.17	13,849.26	10,980.74
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,807.00	5,807.00	420.08	3,238.94	2,568.06
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	39,608.31	28,291.69
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	3,068.31	2,191.69
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	630.00	630.00	1.04	105.76	524.24
<a href="#">910-9-901154-51301-5541</a>	TMRS	44,113.00	44,113.00	3,238.85	24,533.06	19,579.94
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	15,000.00	15,000.00	0.00	36.37	14,963.63
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	0.00	675.60	7,324.40
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	41,700.00	41,700.00	467.91	8,994.81	32,705.19
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	41,700.00	41,700.00	406.68	9,517.12	32,182.88
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	41,700.00	41,700.00	406.68	2,949.00	38,751.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	60,000.00	60,000.00	0.00	4,689.23	55,310.77
<a href="#">910-9-901200-59110-5502</a>	GEUS OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	12,153,858.00	12,153,858.00	1,221,155.00	8,850,517.00	3,303,341.00
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	185,349.50	132,392.50
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,232,153.00	102,679.42	718,755.92	513,397.08
<a href="#">910-9-901500-59045-5550</a>	GCSSES ENERGY	5,225,000.00	5,225,000.00	336,944.11	2,189,709.15	3,035,290.85
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	311,587.11	1,437,690.11	823,559.89
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,210,000.00	1,210,000.00	0.00	0.00	1,210,000.00
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	3,500.00	3,500.00	-1,273.87	-1,273.87	4,773.87
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	10,120,000.00	10,120,000.00	0.00	-0.02	10,120,000.02
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	245,000.00	245,000.00	0.00	-0.01	245,000.01
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	111,000.00	111,000.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	320,000.00	320,000.00	0.00	-4,620.27	324,620.27
<a href="#">910-9-901500-59059-5550</a>	EILS	80,500.00	80,500.00	0.00	0.00	80,500.00
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-100,000.00	-100,000.00	-94,163.23	-262,295.88	162,295.88
<a href="#">910-9-901500-59080-5550</a>	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	323,206.50	2,163,731.00	-2,163,731.00
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	154,274.00	154,274.00	12,136.00	89,488.80	64,785.20
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	10,500.00	10,500.00	997.40	2,005.83	8,494.17

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,730.70	1,269.30
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.46	498.45	365.55
<a href="#">910-9-901600-51201-5750</a>	FICA	10,456.00	10,456.00	762.46	5,303.80	5,152.20
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,445.00	2,445.00	178.32	1,240.43	1,204.57
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	422.00	422.00	35.17	246.19	175.81
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	180.00	180.00	0.00	33.01	146.99
<a href="#">910-9-901600-51301-5750</a>	TMRS	18,575.00	18,575.00	1,501.54	10,308.42	8,266.58
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,500.00	49,500.00	835.07	17,058.20	32,441.80
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	611.74	2,911.21	88.79
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	329,210.00	329,210.00	27,312.08	202,706.88	126,503.12
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	218.75	31.25
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	8,950.00	8,950.00	688.46	5,163.45	3,786.55
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,544.00	1,544.00	118.74	896.71	647.29
<a href="#">910-9-910120-51201-9200</a>	FICA	18,013.00	18,013.00	1,700.86	10,845.74	7,167.26
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,933.00	4,933.00	397.78	2,962.05	1,970.95
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	19,238.31	13,741.69
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	949.06	677.94
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	306.00	306.00	2.12	58.06	247.94
<a href="#">910-9-910120-51301-9200</a>	TMRS	37,468.00	37,468.00	3,143.74	22,965.55	14,502.45
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	12,000.00	12,000.00	124.77	1,512.19	10,487.81
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	554.82	2,168.77	3,831.23
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	9,737.40	48,720.57	32,279.43
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	990.00	3,238.55	31,761.45
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	14,000.00	14,000.00	2,265.82	7,375.11	6,624.89
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	11,000.00	11,000.00	261.19	3,109.04	7,890.96
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	56,000.00	56,000.00	3,000.00	5,000.00	51,000.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	0.00	131.96	4,868.04
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	690.00	5,680.69	12,819.31
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	35,700.00	998.69	13,622.43	22,077.57
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	121.98	816.13	183.87
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	346,058.00	346,058.00	26,229.43	194,234.24	151,823.76
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	750.00	750.00	6.00	405.95	344.05
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	367.95	32.05
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,639.00	1,639.00	110.38	681.76	957.24
<a href="#">910-9-911120-51201-9201</a>	FICA	21,629.00	21,629.00	1,551.21	11,547.86	10,081.14
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,058.00	5,058.00	362.79	2,700.74	2,357.26
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	35,647.50	25,462.50
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	2,315.81	1,654.19
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	567.00	567.00	1.80	96.70	470.30
<a href="#">910-9-911120-51301-9201</a>	TMRS	38,425.00	38,425.00	2,945.47	21,496.00	16,929.00
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,800.00	36,800.00	1,771.00	7,504.74	29,295.26
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-941.02	56.56	-56.56
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	20,000.00	20,000.00	127.15	14,150.10	5,849.90
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	187.17	980.50	7,469.50
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	194,126.00	194,126.00	14,828.80	111,136.00	82,990.00
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	733.80	538.20
<a href="#">910-9-913101-51201-9301</a>	FICA	12,140.00	12,140.00	863.34	6,498.51	5,641.49
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,839.00	2,839.00	201.90	1,519.78	1,319.22
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	16,975.00	12,125.00
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	531.00	531.00	44.25	309.75	221.25
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	270.00	270.00	0.70	46.55	223.45
<a href="#">910-9-913101-51301-9301</a>	TMRS	21,567.00	21,567.00	1,668.80	12,294.88	9,272.12
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	33,200.00	33,200.00	2,204.95	9,464.54	23,735.46



Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913101-59112-9301</a>	SAFETY	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	126.75	2,926.19	1,073.81
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	34,500.00	34,500.00	1,469.00	14,810.67	19,689.33
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	15,000.00	15,000.00	420.00	2,493.26	12,506.74
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	283,650.00	283,650.00	23,079.42	170,485.65	113,164.35
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	1,363.53	11,154.39	9,345.61
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	3,548.16	-448.16
<a href="#">910-9-913102-51201-9020</a>	FICA	19,049.00	19,049.00	2,291.46	11,387.62	7,661.38
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,455.00	4,455.00	535.91	2,663.24	1,791.76
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	45,266.69	32,333.31
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	2,171.19	1,550.81
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	720.00	720.00	8.59	132.06	587.94
<a href="#">910-9-913102-51301-9020</a>	TMRS	33,844.00	33,844.00	4,327.80	21,602.70	12,241.30
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	39,150.00	39,150.00	8,480.50	20,108.78	19,041.22
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	13,850.00	13,850.00	75.00	7,049.02	6,800.98
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	235,414.00	235,414.00	20,366.91	151,050.57	84,363.43
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	28,881.00	28,881.00	0.00	0.00	28,881.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	3,200.00	3,200.00	106.21	663.10	2,536.90
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,400.00	3,400.00	276.96	2,077.20	1,322.80
<a href="#">910-9-913130-51201-9030</a>	FICA	16,796.00	16,796.00	1,223.10	9,072.00	7,724.00
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	3,929.00	3,929.00	286.05	2,121.68	1,807.32
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	39,608.31	28,291.69
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	644.00	644.00	53.67	375.69	268.31
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	630.00	630.00	13.87	113.85	516.15
<a href="#">910-9-913130-51301-9030</a>	TMRS	26,658.00	26,658.00	2,319.86	16,905.14	9,752.86
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	39,500.00	39,500.00	2,291.24	10,301.68	29,198.32
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	450.00	4,950.00	10,050.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	42,307.00	42,307.00	3,240.00	24,300.00	18,007.00
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	500.00	500.00	0.00	7.70	492.30
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.14	346.05	253.95
<a href="#">910-9-913131-51201-9031</a>	FICA	2,691.00	2,691.00	203.74	1,528.53	1,162.47
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	629.00	629.00	47.64	357.42	271.58
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	116.00	116.00	9.67	67.69	48.31
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	90.00	90.00	0.00	15.16	74.84
<a href="#">910-9-913131-51301-9031</a>	TMRS	4,781.00	4,781.00	367.40	2,709.53	2,071.47
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	11,200.00	11,200.00	1,323.07	7,687.43	3,512.57
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	127,691.00	127,691.00	8,131.53	68,363.39	59,327.61
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	700.00	700.00	0.00	17.30	682.70
<a href="#">910-9-913134-51201-9034</a>	FICA	7,960.00	7,960.00	453.08	3,979.14	3,980.86
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,862.00	1,862.00	105.96	930.59	931.41
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	16,975.00	12,125.00
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	349.00	349.00	29.08	203.56	145.44
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	270.00	270.00	3.22	49.20	220.80
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,142.00	14,142.00	909.10	7,574.76	6,567.24
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	97,395.00	97,395.00	7,408.32	47,176.78	50,218.22
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	144,560.00	144,560.00	11,193.60	82,479.03	62,080.97
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	2,100.00	2,100.00	185.75	1,054.36	1,045.64
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	500.00	500.00	46.16	346.20	153.80
<a href="#">910-9-913135-51201-9035</a>	FICA	9,124.00	9,124.00	644.95	4,725.73	4,398.27
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,134.00	2,134.00	150.83	1,105.20	1,028.80
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	22,633.31	16,166.69
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	396.00	396.00	33.00	231.00	165.00
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	360.00	360.00	4.40	55.79	304.21
<a href="#">910-9-913135-51301-9035</a>	TMRS	16,209.00	16,209.00	1,277.37	9,221.10	6,987.90
<a href="#">910-9-913135-59110-9035</a>	GEUS OPERATIONS	30,700.00	30,700.00	1,268.77	16,320.16	14,379.84
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	72,000.00	72,000.00	6,975.66	47,366.41	24,633.59

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913135-59172-9035</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	100.00	100.00	0.00	-8,708.90	8,808.90
<a href="#">910-9-913135-59175-9035</a>	500.00	500.00	36.13	-67.76	567.76
<a href="#">910-9-913135-59179-9035</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913136-51001-9036</a>	30,243.00	30,243.00	2,332.80	17,265.80	12,977.20
<a href="#">910-9-913136-51020-9036</a>	100.00	100.00	0.00	187.56	-87.56
<a href="#">910-9-913136-51115-9036</a>	250.00	250.00	0.00	214.11	35.89
<a href="#">910-9-913136-51201-9036</a>	1,897.00	1,897.00	122.16	933.32	963.68
<a href="#">910-9-913136-51202-9036</a>	444.00	444.00	28.58	218.31	225.69
<a href="#">910-9-913136-51203-9036</a>	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-913136-51204-9036</a>	1,015.00	1,015.00	84.58	592.06	422.94
<a href="#">910-9-913136-51205-9036</a>	90.00	90.00	1.94	12.88	77.12
<a href="#">910-9-913136-51301-9036</a>	3,370.00	3,370.00	260.80	1,932.94	1,437.06
<a href="#">910-9-913136-59110-9036</a>	22,000.00	22,000.00	383.72	4,742.30	17,257.70
<a href="#">910-9-913136-59141-9036</a>	53,000.00	53,000.00	3,378.26	23,094.89	29,905.11
<a href="#">910-9-913139-59780-9240</a>	12,400.00	8,825.00	0.00	8,823.73	1.27
<a href="#">910-9-913139-59781-9250</a>	7,700.00	3,305.00	0.00	3,302.57	2.43
<a href="#">910-9-913139-59902-9301</a>	86,942.00	90,387.00	7,532.33	52,726.31	37,660.69
<a href="#">910-9-913139-59926-9301</a>	7,949.00	8,026.00	668.75	4,681.25	3,344.75
<a href="#">910-9-913139-59927-9301</a>	6,461.00	5,997.00	499.67	3,497.69	2,499.31
<a href="#">910-9-913139-59928-9301</a>	125,282.00	136,407.00	11,367.25	79,570.75	56,836.25
<a href="#">910-9-913159-59200-9353</a>	3,000.00	3,000.00	215.00	1,075.00	1,925.00
<a href="#">910-9-913159-59201-9353</a>	23,000.00	23,000.00	250.00	4,949.35	18,050.65
<a href="#">910-9-913159-59205-9353</a>	37,000.00	37,000.00	225.80	5,949.55	31,050.45
<a href="#">910-9-913190-59391-9900</a>	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-913190-59392-9900</a>	40,000.00	40,000.00	0.00	19,919.00	20,081.00
<a href="#">910-9-930000-59060-5650</a>	1,250,000.00	1,250,000.00	66,426.14	613,694.59	636,305.41
<a href="#">910-9-930000-59110-5600</a>	91,000.00	91,000.00	4,225.95	49,863.60	41,136.40
<a href="#">910-9-930161-51001-5610</a>	234,047.00	234,047.00	18,258.01	128,208.93	105,838.07
<a href="#">910-9-930161-51020-5610</a>	32,000.00	32,000.00	2,186.83	17,056.82	14,943.18
<a href="#">910-9-930161-51116-5610</a>	3,000.00	3,000.00	230.76	1,730.70	1,269.30
<a href="#">910-9-930161-51117-5610</a>	648.00	648.00	49.84	382.10	265.90
<a href="#">910-9-930161-51201-5610</a>	16,721.00	16,721.00	1,236.93	8,783.47	7,937.53
<a href="#">910-9-930161-51202-5610</a>	3,911.00	3,911.00	289.29	2,054.23	1,856.77
<a href="#">910-9-930161-51203-5610</a>	32,738.00	32,738.00	2,728.17	19,097.19	13,640.81
<a href="#">910-9-930161-51204-5610</a>	640.00	640.00	53.33	373.31	266.69
<a href="#">910-9-930161-51205-5610</a>	304.00	304.00	0.00	59.28	244.72
<a href="#">910-9-930161-51301-5610</a>	29,707.00	29,707.00	2,317.10	16,192.94	13,514.06
<a href="#">910-9-930161-59110-5610</a>	17,500.00	17,500.00	1,953.65	2,314.24	15,185.76
<a href="#">910-9-930161-59146-5610</a>	32,000.00	32,000.00	1,582.34	14,048.21	17,951.79
<a href="#">910-9-930181-51001-5810</a>	142,964.00	142,964.00	10,978.97	81,028.39	61,935.61
<a href="#">910-9-930181-51020-5810</a>	32,100.00	32,100.00	2,199.48	17,151.88	14,948.12
<a href="#">910-9-930181-51117-5810</a>	216.00	216.00	16.60	116.20	99.80
<a href="#">910-9-930181-51201-5810</a>	10,868.00	10,868.00	818.10	6,094.88	4,773.12
<a href="#">910-9-930181-51202-5810</a>	2,542.00	2,542.00	191.33	1,425.41	1,116.59
<a href="#">910-9-930181-51203-5810</a>	23,038.00	23,038.00	1,919.83	13,438.81	9,599.19
<a href="#">910-9-930181-51204-5810</a>	391.00	391.00	32.58	228.06	162.94
<a href="#">910-9-930181-51205-5810</a>	214.00	214.00	0.00	36.74	177.26
<a href="#">910-9-930181-51301-5810</a>	19,307.00	19,307.00	1,475.22	10,829.40	8,477.60
<a href="#">910-9-930181-59110-5810</a>	12,500.00	12,500.00	1,264.69	2,974.56	9,525.44
<a href="#">910-9-931080-51001-5800</a>	485,140.00	485,140.00	37,204.96	282,142.60	202,997.40
<a href="#">910-9-931080-51011-5800</a>	35,120.00	35,120.00	0.00	0.00	35,120.00
<a href="#">910-9-931080-51020-5800</a>	0.00	0.00	851.52	851.52	-851.52
<a href="#">910-9-931080-51115-5800</a>	500.00	500.00	0.00	423.75	76.25
<a href="#">910-9-931080-51116-5800</a>	7,900.00	3,900.00	300.00	2,250.00	1,650.00
<a href="#">910-9-931080-51117-5800</a>	3,434.00	3,434.00	264.16	1,946.96	1,487.04
<a href="#">910-9-931080-51201-5800</a>	31,031.00	31,031.00	2,286.81	15,903.40	15,127.60
<a href="#">910-9-931080-51202-5800</a>	7,703.00	7,703.00	534.82	3,963.45	3,739.55

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	30,555.00	21,825.00
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	991.69	708.31
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	486.00	486.00	2.34	93.83	392.17
<a href="#">910-9-931080-51301-5800</a>	TMRS	54,649.00	54,649.00	3,981.33	29,561.83	25,087.17
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	26,000.00	26,000.00	1,306.28	9,523.28	16,476.72
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	0.00	75.79	5,274.21
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,118.00	82,118.00	6,080.00	39,455.66	42,662.34
<a href="#">910-9-931088-51201-5880</a>	FICA	5,091.00	5,091.00	337.88	2,270.77	2,820.23
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,191.00	1,191.00	79.02	531.06	659.94
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	225.00	225.00	18.75	131.25	93.75
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.39	33.45	146.55
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,045.00	9,045.00	679.74	4,436.80	4,608.20
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	239.54	1,737.70	2,622.30
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	97,885.00	97,885.00	7,611.84	56,970.72	40,914.28
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	952.62	679.38
<a href="#">910-9-931092-51201-9202</a>	FICA	6,170.00	6,170.00	449.14	3,374.32	2,795.68
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,443.00	1,443.00	105.04	789.15	653.85
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	9,619.19	6,870.81
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	268.00	268.00	22.33	156.31	111.69
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	153.00	153.00	0.00	27.45	125.55
<a href="#">910-9-931092-51301-9202</a>	TMRS	10,962.00	10,962.00	865.04	6,365.16	4,596.84
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,500.00	15,500.00	1,322.81	4,502.73	10,997.27
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	33,360.00	33,540.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	10,000.00	10,000.00	109.00	1,570.18	8,429.82
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	10,092.20	4,907.80
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	59,851.00	59,851.00	4,623.20	34,674.00	25,177.00
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	295.36	184.64
<a href="#">910-9-931462-51201-5620</a>	FICA	3,651.00	3,651.00	253.58	1,922.64	1,728.36
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	877.00	877.00	59.30	449.63	427.37
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	2,829.19	2,020.81
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	899.00	899.00	74.92	524.44	374.56
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	45.00	45.00	0.00	8.55	36.45
<a href="#">910-9-931462-51301-5620</a>	TMRS	6,662.00	6,662.00	521.00	3,848.78	2,813.22
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	19,420.00	19,420.00	1,571.89	11,523.94	7,896.06
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	70,708.00	70,708.00	5,476.80	41,076.00	29,632.00
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	184.73	1,449.25	1,150.75
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	265.90	166.10
<a href="#">910-9-931470-51201-5700</a>	FICA	4,603.00	4,603.00	307.98	2,353.71	2,249.29
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,077.00	1,077.00	72.02	550.46	526.54
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	618.31	441.69
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	90.00	90.00	0.00	18.21	71.79
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,177.00	8,177.00	636.69	4,702.99	3,474.01
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	245.34	337.47	5,062.53
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	17,397.03	30,019.22	13,380.78
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	36,250.00	36,250.00	0.00	9,344.55	26,905.45
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931491-51201-9911</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	551.00	551.00	0.00	0.00	551.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	59,851.00	59,851.00	4,623.20	34,674.00	25,177.00
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	258.44	221.56
<a href="#">910-9-931528-51201-5820</a>	FICA	3,651.00	3,651.00	288.92	2,171.17	1,479.83

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	877.00	877.00	67.58	507.84	369.16
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	2,829.19	2,020.81
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	899.00	899.00	74.92	524.44	374.56
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	45.00	45.00	0.00	7.96	37.04
<a href="#">910-9-931528-51301-5820</a>	TMRS	6,662.00	6,662.00	521.00	3,848.78	2,813.22
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	22,200.00	22,200.00	1,586.83	5,771.59	16,428.41
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	70,708.00	70,708.00	5,476.80	41,076.00	29,632.00
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,200.00	3,200.00	184.73	1,449.25	1,750.75
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	497.03	2.97
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.20	232.40	199.60
<a href="#">910-9-931529-51201-5920</a>	FICA	4,640.00	4,640.00	353.07	2,651.99	1,988.01
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,085.00	1,085.00	82.58	620.23	464.77
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	618.31	441.69
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	90.00	90.00	0.00	14.81	75.19
<a href="#">910-9-931529-51301-5920</a>	TMRS	8,243.00	8,243.00	636.67	4,702.95	3,540.05
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	126.90	578.48	6,721.52
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	3,162.88	17,011.17	16,988.83
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	79,750.00	79,750.00	663.75	35,475.80	44,274.20
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-931591-51201-9912</a>	FICA	620.00	620.00	0.00	0.00	620.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	145.00	145.00	0.00	0.00	145.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	65,058.00	65,058.00	4,768.00	54,846.92	10,211.08
<a href="#">910-9-932467-51011-5671</a>	PART TIME TEMPORARY	35,050.00	35,050.00	0.00	0.00	35,050.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	10,000.00	10,000.00	144.00	3,792.00	6,208.00
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	523.68	26.32
<a href="#">910-9-932467-51201-5671</a>	FICA	6,861.00	6,861.00	279.29	3,457.45	3,403.55
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,605.00	1,605.00	65.32	808.60	796.40
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	998.00	998.00	83.17	582.19	415.81
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	90.00	90.00	0.00	29.21	60.79
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,329.00	8,329.00	549.16	4,760.09	3,568.91
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	26,000.00	26,000.00	4,479.12	9,395.29	16,604.71
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,058.00	65,058.00	4,096.00	28,144.00	36,914.00
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	9,700.00	9,700.00	1,632.00	4,848.00	4,852.00
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	503.03	46.97
<a href="#">910-9-932474-51201-5740</a>	FICA	4,670.00	4,670.00	331.59	1,880.74	2,789.26
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,092.00	1,092.00	77.55	439.84	652.16
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	998.00	998.00	83.17	582.19	415.81
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	90.00	90.00	0.00	12.27	77.73
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,296.00	8,296.00	640.39	3,629.43	4,666.57
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	3,137.28	17,384.80	24,315.20
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	675,000.00	675,000.00	11,959.64	58,422.14	616,577.86
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	4,157.12	842.88
<a href="#">910-9-932491-51020-9913</a>	OVERTIME	0.00	0.00	0.00	91.68	-91.68
<a href="#">910-9-932491-51201-9913</a>	FICA	310.00	310.00	0.00	242.77	67.23
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	73.00	73.00	0.00	56.77	16.23
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	0.00	0.00	0.00	7.18	-7.18
<a href="#">910-9-932491-51301-9913</a>	TMRS	551.00	551.00	0.00	500.09	50.91
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	115,232.00	115,232.00	8,819.20	66,144.00	49,088.00
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	300.00	300.00	0.00	232.16	67.84
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	366.90	269.10
<a href="#">910-9-932500-51201-5801</a>	FICA	7,202.00	7,202.00	525.42	3,960.63	3,241.37
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,685.00	1,685.00	122.88	926.27	758.73
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	992.81	709.19
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932500-51301-5801</a>	TMRS	12,796.00	12,796.00	991.46	7,324.91	5,471.09
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,900.00	8,900.00	-368.20	2,675.82	6,224.18
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,200.00	48,200.00	185.91	32,541.68	15,658.32
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	1,189.23	11,286.65	8,213.35
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	194,386.00	194,816.00	10,935.02	84,830.08	109,985.92
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	6,600.00	6,600.00	1,053.55	5,646.16	953.84
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	700.00	700.00	0.00	1,127.26	-427.26
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	220.14	97.86
<a href="#">910-9-932503-51201-5830</a>	FICA	12,524.00	12,524.00	662.55	5,064.50	7,459.50
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,929.00	2,929.00	154.95	1,184.45	1,744.55
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	14,145.81	10,104.19
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	1,736.00	1,240.00
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	225.00	225.00	0.00	32.45	192.55
<a href="#">910-9-932503-51301-5830</a>	TMRS	22,251.00	22,251.00	1,343.06	9,967.11	12,283.89
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	74,000.00	74,000.00	2,939.58	32,336.51	41,663.49
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	194,386.00	194,386.00	10,935.02	84,830.08	109,555.92
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	6,600.00	6,600.00	1,053.55	5,646.16	953.84
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	700.00	1,130.00	0.00	1,127.26	2.74
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	195.68	122.32
<a href="#">910-9-932504-51201-5840</a>	FICA	12,524.00	12,524.00	744.81	5,625.15	6,898.85
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,929.00	2,929.00	174.19	1,315.58	1,613.42
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	14,145.81	10,104.19
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	1,736.00	1,240.00
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	225.00	225.00	0.00	25.91	199.09
<a href="#">910-9-932504-51301-5840</a>	TMRS	22,251.00	22,251.00	1,343.06	9,967.11	12,283.89
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	5,110.32	35,978.79	36,021.21
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-932505-51201-5850</a>	FICA	93.00	93.00	0.00	0.00	93.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	22.00	22.00	0.00	0.00	22.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	165.00	165.00	0.00	0.00	165.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	72,126.00	72,126.00	5,740.80	42,945.60	29,180.40
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,350.00	1,350.00	221.93	554.85	795.15
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	4.91	545.09
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">910-9-932506-51201-5860</a>	FICA	4,617.00	4,617.00	372.68	2,724.12	1,892.88
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,079.00	1,079.00	87.16	637.10	441.90
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	664.44	474.56
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.21	73.79
<a href="#">910-9-932506-51301-5860</a>	TMRS	8,201.00	8,201.00	668.49	4,801.85	3,399.15
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	11,600.00	11,600.00	348.30	1,378.55	10,221.45
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-932507-51201-5870</a>	FICA	93.00	93.00	0.00	0.00	93.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	22.00	22.00	0.00	0.00	22.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	165.00	165.00	0.00	0.00	165.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-932509-59147-5890</a>	RENT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	55,557.00	55,557.00	4,211.20	31,162.88	24,394.12
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	796.94	4,463.34	5,536.66
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	346.20	253.80
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-932510-51201-5900</a>	FICA	4,133.00	4,133.00	270.69	1,927.22	2,205.78
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	967.00	967.00	63.31	450.74	516.26
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	821.00	821.00	68.42	478.94	342.06
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
<a href="#">910-9-932510-51301-5900</a>	TMRS	7,343.00	7,343.00	565.07	3,952.07	3,390.93
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	4,611.50	24,058.21	35,941.79



Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	277,834.00	277,834.00	30,734.29	250,073.94	27,760.06
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	70,000.00	70,000.00	3,318.79	27,105.83	42,894.17
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	692.40	507.60
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,600.00	5,600.00	0.00	5,367.92	232.08
<a href="#">910-9-932514-51201-5941</a>	FICA	21,988.00	21,988.00	1,980.00	16,275.75	5,712.25
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,143.00	5,143.00	463.06	3,806.44	1,336.56
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	50,925.00	36,375.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	3,359.44	2,399.56
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	810.00	810.00	4.53	183.85	626.15
<a href="#">910-9-932514-51301-5941</a>	TMRS	39,063.00	39,063.00	3,812.28	30,491.23	8,571.77
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	20,983.44	74,073.68	114,426.32
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">910-9-932515-51201-5950</a>	FICA	341.00	341.00	0.00	0.00	341.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	80.00	80.00	0.00	0.00	80.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	606.00	606.00	0.00	0.00	606.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	17,500.00	17,500.00	398.40	3,722.45	13,777.55
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	500.00	500.00	0.00	681.29	-181.29
<a href="#">910-9-932516-51201-5960</a>	FICA	1,085.00	1,085.00	24.71	273.04	811.96
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	254.00	254.00	5.77	63.85	190.15
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	0.00	0.00	0.10	1.89	-1.89
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,928.00	1,928.00	44.54	489.74	1,438.26
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	1,285.26	1,416.06	3,583.94
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	52,762.00	52,762.00	4,412.80	32,820.20	19,941.80
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-932517-51201-5970</a>	FICA	3,333.00	3,333.00	253.36	1,893.24	1,439.76
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	780.00	780.00	59.26	442.82	337.18
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	853.00	853.00	71.08	497.56	355.44
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.41	73.59
<a href="#">910-9-932517-51301-5970</a>	TMRS	5,921.00	5,921.00	493.36	3,607.86	2,313.14
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,500.00	2,500.00	149.40	1,150.86	1,349.14
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	200.00	200.00	0.00	178.12	21.88
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	9.27	83.83	71.17
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	2.16	19.61	16.39
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.03	0.61	-0.61
<a href="#">910-9-932518-51301-5980</a>	TMRS	275.00	275.00	16.70	148.78	126.22
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	643.80	1,856.20
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	0.00	39.91	115.09
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	0.00	9.34	26.66
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.10	-0.10
<a href="#">910-9-932519-51301-5990</a>	TMRS	275.00	275.00	0.00	68.58	206.42
<a href="#">910-9-932590-59364-9900</a>	POLES	298,350.00	298,350.00	15,901.07	39,167.37	259,182.63
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	4,422.11	17,529.49	70,120.51
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	46,870.00	46,870.00	16,164.56	19,343.70	27,526.30
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	55,641.00	55,641.00	3,827.18	6,097.84	49,543.16
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	12,054.37	27,317.74	142,682.26
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	20,000.00	20,000.00	4,849.16	4,849.16	15,150.84
<a href="#">910-9-932590-59370-9900</a>	METERS	125,000.00	125,000.00	5,139.67	38,998.64	86,001.36
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	702.04	702.04	4,297.96
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	1,068.31	1,173.64	3,826.36
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	348,500.00	348,500.00	0.00	49,417.00	299,083.00
<a href="#">910-9-932590-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	20,000.00	20,000.00	3,651.93	18,740.76	1,259.24
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	25.14	25.14	-25.14
<a href="#">910-9-932591-51201-9914</a>	FICA	1,240.00	1,240.00	227.98	1,171.07	68.93



Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	290.00	290.00	53.32	273.88	16.12
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	0.02	6.37	-6.37
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,203.00	2,203.00	411.11	2,063.87	139.13
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	20,000.00	20,000.00	1,772.80	25,286.97	-5,286.97
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	50.28	757.86	-757.86
<a href="#">910-9-932592-51201-9915</a>	FICA	1,240.00	1,240.00	113.03	1,622.27	-382.27
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	290.00	290.00	26.43	379.40	-89.40
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	0.00	7.01	-7.01
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,203.00	2,203.00	203.82	2,880.34	-677.34
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	20,000.00	20,000.00	6,903.36	29,594.41	-9,594.41
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	1,468.42	2,337.99	-2,337.99
<a href="#">910-9-932593-51201-9916</a>	FICA	1,240.00	1,240.00	523.43	1,987.06	-747.06
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	290.00	290.00	122.42	464.72	-174.72
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.00	8.15	-8.15
<a href="#">910-9-932593-51301-9916</a>	TMRS	2,203.00	2,203.00	943.85	3,532.08	-1,329.08
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	15,000.00	15,000.00	3,960.19	13,933.12	1,066.88
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	625.70	1,127.29	-1,127.29
<a href="#">910-9-932594-51201-9917</a>	FICA	930.00	930.00	284.32	935.14	-5.14
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	218.00	218.00	66.50	218.70	-0.70
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	0.00	0.00	0.00	3.21	-3.21
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,652.00	1,652.00	512.71	1,657.57	-5.57
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	15,000.00	15,000.00	147.20	1,017.39	13,982.61
<a href="#">910-9-932595-51201-9918</a>	FICA	930.00	930.00	10.16	66.17	863.83
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	218.00	218.00	2.38	15.49	202.51
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.41	-0.41
<a href="#">910-9-932595-51301-9918</a>	TMRS	1,652.00	1,652.00	18.31	118.09	1,533.91
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	182.46	9,817.54
<a href="#">910-9-932596-51201-9919</a>	FICA	620.00	620.00	0.00	11.31	608.69
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	145.00	145.00	0.00	2.64	142.36
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.34	-0.34
<a href="#">910-9-932596-51301-9919</a>	TMRS	1,102.00	1,102.00	0.00	21.48	1,080.52
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	10,000.00	10,000.00	496.53	1,931.27	8,068.73
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	151.61	202.15	-202.15
<a href="#">910-9-932597-51201-9920</a>	FICA	620.00	620.00	40.18	132.28	487.72
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	145.00	145.00	9.40	30.94	114.06
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.03	0.94	-0.94
<a href="#">910-9-932597-51301-9920</a>	TMRS	1,102.00	1,102.00	72.46	238.11	863.89
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	293.71	2,206.29
<a href="#">910-9-932598-51020-9921</a>	OVERTIME	0.00	0.00	0.00	24.17	-24.17
<a href="#">910-9-932598-51201-9921</a>	FICA	155.00	155.00	0.00	19.71	135.29
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	36.00	36.00	0.00	4.61	31.39
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.04	-0.04
<a href="#">910-9-932598-51301-9921</a>	TMRS	275.00	275.00	0.00	34.17	240.83
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	2,500.00	2,500.00	49.80	550.89	1,949.11
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	0.00	0.00	0.00	202.14	-202.14
<a href="#">910-9-932599-51201-9922</a>	FICA	155.00	155.00	3.09	46.69	108.31
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	36.00	36.00	0.72	10.91	25.09
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.33	-0.33
<a href="#">910-9-932599-51301-9922</a>	TMRS	275.00	275.00	5.57	84.19	190.81
<a href="#">910-9-970000-51801-9260</a>	PENSION EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,850,000.00	2,850,000.00	16,021.64	39,257.35	2,810,742.65
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	545.21	6,895.95	18,104.05
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	-90.04	139.29	360.71
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	3,500.00	3,500.00	0.00	273.74	3,226.26
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	75,000.00	75,000.00	14,267.31	15,883.49	59,116.51
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	250,000.00	354,594.00	0.00	0.00	354,594.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	175,000.00	147,770.00	0.00	147,765.63	4.37
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	45,000.00	59,085.00	0.00	59,083.72	1.28
<a href="#">910-9-970000-59790-9970</a>	CAPITALIZED	-2,246,209.00	-2,246,209.00	0.00	0.00	-2,246,209.00
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-41,665.00	-41,665.00	0.00	0.00	-41,665.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,485,358.00	2,485,358.00	441,662.64	957,120.05	1,528,237.95
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	234,797.00	234,797.00	19,566.42	136,964.94	97,832.06
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	312,011.00	312,011.00	0.00	312,011.09	-0.09
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	2,240,000.00	1,600,000.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	41,968.50	29,977.50
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	10,372.25	7,408.75
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	53,568.00	53,568.00	4,464.00	31,248.00	22,320.00
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	497,072.00	497,072.00	88,332.66	191,424.14	305,647.86
	<b>Expense Total:</b>	<b>59,465,034.00</b>	<b>59,455,389.00</b>	<b>4,236,761.31</b>	<b>27,550,476.34</b>	<b>31,904,912.66</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-49,829.00</b>	<b>-40,184.00</b>	<b>-969,049.01</b>	<b>-2,475,471.94</b>	<b>2,435,287.94</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	850.00	850.00	594.60	-299.93	1,149.93
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>594.60</b>	<b>-299.93</b>	<b>1,149.93</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>594.60</b>	<b>-299.93</b>	<b>1,149.93</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	2,240,000.00	1,600,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>2,240,000.00</b>	<b>1,600,000.00</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	3,000.00	3,000.00	0.00	4,830.00	-1,830.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	700.00	700.00	0.00	700.00	0.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	475,000.00	475,000.00	0.00	475,000.00	0.00
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	348,856.26	339,356.74
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	20,921.86	20,922.14
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	10,666.40	10,666.60
	<b>Expense Total:</b>	<b>3,817,880.00</b>	<b>3,817,880.00</b>	<b>0.00</b>	<b>2,154,269.52</b>	<b>1,663,610.48</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>320,000.00</b>	<b>85,730.48</b>	<b>-63,610.48</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	125.00	125.00	19.84	-10.03	135.03
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>19.84</b>	<b>-10.03</b>	<b>135.03</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>19.84</b>	<b>-10.03</b>	<b>135.03</b>
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	3,140,636.00	3,140,636.00	242,825.45	1,703,781.35	1,436,854.65
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	170,053.00	170,053.00	14,832.04	100,729.21	69,323.79
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	5,600.00	4,000.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	0.00	0.00	100.00	0.00	0.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,759,676.00	2,759,676.00	208,406.98	1,418,634.88	1,341,041.12
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	72,000.00	72,000.00	5,671.09	43,915.08	28,084.92
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	54,000.00	54,000.00	5,019.24	37,719.94	16,280.06
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,010.00	16,641.84	13,358.16
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	311,798.00	311,798.00	23,545.44	158,924.27	152,873.73
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	62,360.00	62,360.00	4,707.70	31,784.91	30,575.09
<a href="#">950-9-000000-48419-3950</a>	CHANNEL 19	300.00	300.00	0.00	0.00	300.00
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,700.00	2,700.00	100.00	1,000.00	1,700.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	55,000.00	55,000.00	3,915.90	28,041.55	26,958.45
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	15,789.57	0.00	50.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	2,029.35	-1,529.35
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	3,000.00	3,000.00	264.69	484.80	2,515.20
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	37,980.00	37,980.00	0.00	38,000.00	-20.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	19,958.00	19,958.00	0.00	19,958.00	0.00
	<b>Revenue Total:</b>	<b>6,953,953.00</b>	<b>6,953,953.00</b>	<b>526,988.10</b>	<b>3,828,765.18</b>	<b>3,125,187.82</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	58,552.00	58,552.00	4,475.36	33,552.08	24,999.92
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	130.00	130.00	0.00	114.13	15.87
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	637.50	337.50
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	24.00	184.61	127.39
<a href="#">950-9-951050-51201-8500</a>	FICA	3,718.00	3,718.00	255.00	1,932.29	1,785.71
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	870.00	870.00	59.64	451.93	418.07
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,820.00	5,820.00	485.00	3,395.00	2,425.00
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	530.00	530.00	44.17	309.19	220.81
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	54.00	54.00	0.00	10.82	43.18
<a href="#">950-9-951050-51301-8500</a>	TMRS	6,606.00	6,606.00	519.80	3,838.55	2,767.45
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	100,200.00	100,200.00	4,978.12	37,071.96	63,128.04
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	72,500.00	72,500.00	5,775.60	38,814.31	33,685.69
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	65,021.00	65,021.00	4,963.53	37,009.48	28,011.52
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	5,700.00	5,700.00	381.51	3,223.80	2,476.20
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">950-9-951051-51201-8510</a>	FICA	4,411.00	4,411.00	329.98	2,484.35	1,926.65
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,032.00	1,032.00	77.18	581.02	450.98
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	11,316.62	8,083.38
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	644.00	644.00	53.67	375.69	268.31
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	180.00	180.00	1.44	27.76	152.24
<a href="#">950-9-951051-51301-8510</a>	TMRS	7,837.00	7,837.00	601.29	4,456.57	3,380.43
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	14,150.00	14,150.00	551.19	5,147.30	9,002.70
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	216,300.74	1,302,290.10	1,448,040.90
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	8,487.97	55,160.36	62,965.64
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	39,127.00	39,127.00	3,086.30	22,219.78	16,907.22
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	4,042.83	3,457.17
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	60,174.00	60,174.00	4,586.40	34,398.00	25,776.00
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	130.00	130.00	0.00	119.03	10.97
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	487.50	487.50
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	31.36	219.52	188.48
<a href="#">950-9-951052-51201-8520</a>	FICA	3,825.00	3,825.00	286.30	2,151.51	1,673.49
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	895.00	895.00	66.96	503.20	391.80
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,790.00	6,790.00	565.83	3,960.81	2,829.19
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	534.00	534.00	44.50	311.50	222.50
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	63.00	63.00	0.00	10.33	52.67
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,795.00	6,795.00	516.26	3,813.89	2,981.11
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	104,700.00	104,700.00	3,235.73	26,818.92	77,881.08
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	710,640.00	710,640.00	57,787.30	415,931.10	294,708.90
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	45,282.00	45,282.00	3,492.80	26,133.88	19,148.12
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	1,800.00	1,800.00	41.32	982.18	817.82
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">950-9-951053-51201-8530</a>	FICA	2,945.00	2,945.00	220.75	1,693.64	1,251.36
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	689.00	689.00	51.62	396.07	292.93
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	5,658.31	4,041.69
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	449.00	449.00	37.42	261.94	187.06
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,234.00	5,234.00	398.83	3,007.88	2,226.12
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	4,000.00	4,000.00	65.75	101.69	3,898.31

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	1,570.72	15,575.38	17,224.62
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	158,850.00	158,850.00	12,141.52	90,961.67	67,888.33
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,800.00	3,800.00	145.41	1,406.04	2,393.96
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	132.95	83.05
<a href="#">950-9-951054-51201-8540</a>	FICA	10,098.00	10,098.00	728.93	5,495.16	4,602.84
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,361.00	2,361.00	170.47	1,285.14	1,075.86
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	25,462.50	18,187.50
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	435.00	435.00	36.25	253.75	181.25
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	405.00	405.00	4.98	60.86	344.14
<a href="#">950-9-951054-51301-8540</a>	TMRS	17,939.00	17,939.00	1,375.54	10,165.71	7,773.29
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	16,600.00	16,600.00	776.53	4,359.51	12,240.49
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	139,717.00	139,717.00	8,999.63	67,180.73	72,536.27
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,700.00	2,700.00	231.05	1,860.76	839.24
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	657.00	657.00	33.90	385.88	271.12
<a href="#">950-9-951055-51201-8550</a>	FICA	8,330.00	8,330.00	574.41	3,979.88	4,350.12
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,075.00	2,075.00	134.34	1,008.13	1,066.87
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	11,599.56	8,285.44
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	846.00	846.00	70.50	493.50	352.50
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	185.00	185.00	0.32	25.63	159.37
<a href="#">950-9-951055-51301-8550</a>	TMRS	15,765.00	15,765.00	1,035.79	7,635.83	8,129.17
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	18,300.00	18,300.00	285.87	2,565.75	15,734.25
<a href="#">950-9-951055-59112-8550</a>	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">950-9-951055-59156-8550</a>	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	54,000.00	54,000.00	0.00	40,843.50	13,156.50
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	182,236.00	182,236.00	13,781.29	109,707.47	72,528.53
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	8,600.00	8,600.00	572.26	4,572.60	4,027.40
<a href="#">950-9-951060-51102-8600</a>	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	1,713.62	-213.62
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	975.00	1,950.00	300.00	1,275.00	675.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	116.30	964.76	763.24
<a href="#">950-9-951060-51201-8600</a>	FICA	13,136.00	13,136.00	841.08	6,822.95	6,313.05
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,072.00	3,072.00	196.71	1,598.18	1,473.82
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	22,633.31	16,166.69
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,135.75	811.25
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	360.00	360.00	0.51	61.14	298.86
<a href="#">950-9-951060-51301-8600</a>	TMRS	21,544.00	21,544.00	1,592.87	12,558.39	8,985.61
<a href="#">950-9-951060-51401-8600</a>	CONTRA - SALARIES	0.00	0.00	-2,329.00	-5,240.25	5,240.25
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	29,500.00	29,500.00	0.00	12,954.30	16,545.70
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	454.62	4,771.97	26,478.03
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	209.56	15,011.09	59,988.91
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	10,500.00	34,500.00
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	182,236.00	182,236.00	13,781.29	109,491.42	72,744.58
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,000.00	12,000.00	570.93	5,205.31	6,794.69
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	1,900.00	1,900.00	0.00	1,722.52	177.48
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	975.00	1,950.00	0.00	975.00	975.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	116.24	978.61	749.39
<a href="#">950-9-951061-51201-8610</a>	FICA	13,337.00	13,337.00	882.53	7,021.02	6,315.98
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,119.00	3,119.00	206.39	1,639.55	1,479.45
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	22,633.31	16,166.69
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,135.75	811.25
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	360.00	360.00	0.51	58.55	301.45
<a href="#">950-9-951061-51301-8610</a>	TMRS	21,902.00	21,902.00	1,559.17	12,341.46	9,560.54
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	39,457.34	60,542.66

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	100,000.00	100,000.00	0.00	30,234.07	69,765.93
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	6,049.18	32,693.68	67,306.32
<a href="#">950-9-951090-59513-9900</a>	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-951090-59522-9900</a>	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	28,482.00	28,482.00	1,940.59	16,463.03	12,018.97
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,000.00	3,000.00	147.95	1,132.19	1,867.81
<a href="#">950-9-951091-51102-9958</a>	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951091-51201-9958</a>	FICA	1,958.00	1,958.00	130.72	1,108.41	849.59
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	458.00	458.00	30.57	259.23	198.77
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	0.00	11.05	-11.05
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,478.00	3,478.00	235.72	1,962.76	1,515.24
<a href="#">950-9-970000-51801-9260</a>	PENSION EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">950-9-970000-59701-9040</a>	BAD DEBT	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	128,727.83	1,071,272.17
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,172.13	7,100.87	7,899.13
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	745.17	4,254.83
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	4,000.00	13,045.00	0.00	13,044.75	0.25
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	7,000.00	9,550.00	0.00	9,546.70	3.30
<a href="#">950-9-970000-59790-9970</a>	CAPITALIZED	-427,477.00	-427,477.00	0.00	0.00	-427,477.00
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	311,798.00	311,798.00	59,903.68	132,402.40	179,395.60
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	39,785.00	39,785.00	3,315.42	23,207.94	16,577.06
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	44,089.00	44,089.00	0.00	44,089.09	-0.09
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	17,227.00	17,227.00	1,435.58	10,049.06	7,177.94
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	2,593.50	1,852.50
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	15,254.00	15,254.00	1,271.17	8,898.19	6,355.81
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	62,360.00	62,360.00	11,980.73	26,480.47	35,879.53
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.66	44,650.63	31,893.37
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.16	33,181.14	23,700.86
	<b>Expense Total:</b>	<b>7,649,610.00</b>	<b>7,663,155.00</b>	<b>497,896.59</b>	<b>3,379,985.08</b>	<b>4,283,169.92</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-709,202.00</b>	<b>29,091.51</b>	<b>448,780.10</b>	<b>-1,157,982.10</b>
	<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,663,877.40</b>	<b>-1,304,529.61</b>	<b>-5,810,701.38</b>	<b>4,146,823.98</b>



Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	22,345,380.25	22,345,380.25	1,146,175.27	13,927,490.98	8,417,889.27
Expense	23,436,084.83	23,436,084.83	1,610,922.50	12,333,083.30	11,103,001.53
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-1,090,704.58</b>	<b>-464,747.23</b>	<b>1,594,407.68</b>	<b>-2,685,112.26</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	685.02	5,647.77	-5,647.77
Expense	0.00	0.00	1.03	16.76	-16.76
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>683.99</b>	<b>5,631.01</b>	<b>-5,631.01</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	903.88	7,518.38	-7,518.38
Expense	0.00	0.00	0.40	5.12	-5.12
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>903.48</b>	<b>7,513.26</b>	<b>-7,513.26</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	29,760.00	29,760.00	7,728.06	14,366.16	15,393.84
Expense	27,020.00	27,020.00	7,635.55	12,968.93	14,051.07
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>92.51</b>	<b>1,397.23</b>	<b>1,342.77</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>					
Revenue	0.00	0.00	0.00	12.61	-12.61
Expense	0.00	0.00	0.00	5.22	-5.22
<b>Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>-7.39</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	261,265.00	261,265.00	24,940.48	104,424.27	156,840.73
Expense	254,267.00	254,267.00	15,428.02	89,815.08	164,451.92
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>9,512.46</b>	<b>14,609.19</b>	<b>-7,611.19</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,124.00	5,124.00	165.97	1,458.80	3,665.20
Expense	1,040.00	1,040.00	0.62	430.67	609.33
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>165.35</b>	<b>1,028.13</b>	<b>3,055.87</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	541,200.00	541,200.00	51,171.68	342,462.32	198,737.68
Expense	470,205.00	470,205.00	25,008.79	256,216.69	213,988.31
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>26,162.89</b>	<b>86,245.63</b>	<b>-15,250.63</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	252,443.00	252,443.00	5,449.67	104,972.23	147,470.77
Expense	246,577.00	246,577.00	30,405.85	157,426.20	89,150.80
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-24,956.18</b>	<b>-52,453.97</b>	<b>58,319.97</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	2.88	3.98	-3.98
Expense	0.00	0.00	0.30	5.26	-5.26
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>-1.28</b>	<b>1.28</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	0.01	0.02	-0.02
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>-0.02</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	0.02	0.04	-0.04
Expense	0.00	0.00	0.00	0.03	-0.03
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	2.30	4,677.57	-4,677.57
Expense	0.00	0.00	879.24	1,549.43	-1,549.43
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-876.94</b>	<b>3,128.14</b>	<b>-3,128.14</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 126 - TIFMAS MOBILIZATION</b>					
Expense	0.00	0.00	0.00	99.99	-99.99
<b>Fund: 126 - TIFMAS MOBILIZATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>-99.99</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,115,875.00	6,115,875.00	176,715.43	5,341,197.41	774,677.59
Expense	6,081,646.00	6,081,646.00	12.34	5,366,005.43	715,640.57
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>34,229.00</b>	<b>34,229.00</b>	<b>176,703.09</b>	<b>-24,808.02</b>	<b>59,037.02</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,090,400.00	2,090,400.00	172,605.92	-1,271,375.08	3,361,775.08
Expense	1,761,300.00	3,145,924.01	354,395.93	2,636,780.22	509,143.79
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>329,100.00</b>	<b>-1,055,524.01</b>	<b>-181,790.01</b>	<b>-3,908,155.30</b>	<b>2,852,631.29</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	185.36	255.54	-255.54
Expense	0.00	0.00	19.20	166.85	-166.85
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>166.16</b>	<b>88.69</b>	<b>-88.69</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	0.00	0.00	8.14	94.66	-94.66
Expense	0.00	0.00	0.72	0.79	-0.79
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>93.87</b>	<b>-93.87</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	0.00	0.00	1,683.51	28,436.99	-28,436.99
Expense	0.00	20,000.00	222,513.16	2,210,478.14	-2,190,478.14
<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-220,829.65</b>	<b>-2,182,041.15</b>	<b>2,162,041.15</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>					
Revenue	0.00	30,000.00	0.00	0.00	30,000.00
Expense	0.00	30,000.00	30,000.00	30,000.00	0.00
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>30,000.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	25,000.00	0.00	25,000.00	0.00
Expense	0.00	25,000.00	0.00	5,000.00	20,000.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	25,000.00	24,889.67	25,419.92	-419.92
Expense	0.00	25,000.00	234.80	27,269.70	-2,269.70
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,654.87</b>	<b>-1,849.78</b>	<b>1,849.78</b>
<b>Fund: 174 - FEMA GRANT</b>					
Revenue	0.00	0.00	0.00	182,810.00	-182,810.00
Expense	0.00	0.00	0.00	182,740.00	-182,740.00
<b>Fund: 174 - FEMA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>-70.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	0.00	6,165.00	-6,165.00
Expense	0.00	0.00	0.00	6,165.00	-6,165.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - FIXED ASSETS</b>					
Expense	0.00	0.00	0.00	-134,526.72	134,526.72
<b>Fund: 190 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	12,628,222.00	12,628,222.00	947,042.88	7,047,226.82	5,580,995.18
Expense	14,820,349.08	14,820,349.08	1,039,333.05	8,387,297.31	6,433,051.77
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>-92,290.17</b>	<b>-1,340,070.49</b>	<b>-852,056.59</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Revenue	0.00	0.00	0.01	0.02	-0.02
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>-0.02</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	0.44	0.60	-0.60

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.05	0.75	-0.75
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>-0.15</b>	<b>0.15</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	2,967,447.00	2,967,447.00	247,857.16	1,729,387.31	1,238,059.69
Expense	225,000.00	225,000.00	1,088.60	297,276.39	-72,276.39
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>246,768.56</b>	<b>1,432,110.92</b>	<b>1,310,336.08</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	0.00	0.00	453.58	2,439.74	-2,439.74
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>453.58</b>	<b>2,439.74</b>	<b>-2,439.74</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	655,344.00	655,344.00	61,148.37	471,456.46	183,887.54
Expense	181,200.00	181,200.00	11,776.28	86,086.78	95,113.22
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>49,372.09</b>	<b>385,369.68</b>	<b>88,774.32</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	301,500.00	301,500.00	438.29	799,132.74	-497,632.74
Expense	501,200.00	501,200.00	45.41	50,248.44	450,951.56
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>392.88</b>	<b>748,884.30</b>	<b>-948,584.30</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	37,751.36	262,494.95	-262,494.95
Expense	0.00	0.00	86,836.27	226,078.46	-226,078.46
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,084.91</b>	<b>36,416.49</b>	<b>-36,416.49</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,528.00	272,528.00	11,512.34	103,905.00	168,623.00
Expense	238,612.00	238,612.00	18,667.64	118,393.62	120,218.38
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>33,916.00</b>	<b>33,916.00</b>	<b>-7,155.30</b>	<b>-14,488.62</b>	<b>48,404.62</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,783,204.00	3,783,204.00	333,890.64	2,317,424.42	1,465,779.58
Expense	3,514,606.33	3,514,606.33	303,796.43	1,685,465.66	1,829,140.67
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>30,094.21</b>	<b>631,958.76</b>	<b>-363,361.09</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	813,206.00	813,206.00	67,767.17	474,370.19	338,835.81
Expense	875,620.40	875,620.40	65,905.21	484,988.58	390,631.82
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-62,414.40</b>	<b>-62,414.40</b>	<b>1,861.96</b>	<b>-10,618.39</b>	<b>-51,796.01</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	4,921,219.00	4,921,219.00	413,698.17	2,904,188.92	2,017,030.08
Expense	5,582,794.00	5,582,794.00	427,457.58	4,037,056.31	1,545,737.69
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>-13,759.41</b>	<b>-1,132,867.39</b>	<b>471,292.39</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	808,151.00	808,151.00	67,345.92	471,421.44	336,729.56
Expense	850,672.00	850,672.00	204,703.91	515,761.70	334,910.30
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>-137,357.99</b>	<b>-44,340.26</b>	<b>1,819.26</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	379,430.00	379,430.00	-26,099.32	-195,562.28	574,992.28
Expense	229,830.00	229,830.00	11,761.40	235,260.10	-5,430.10
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>-37,860.72</b>	<b>-430,822.38</b>	<b>580,422.38</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	4,800.00	4,800.00	44.55	237.07	4,562.93
Expense	600.00	600.00	50.00	350.00	250.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-5.45</b>	<b>-112.93</b>	<b>4,312.93</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	3.38	4.67	-4.67

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.35	6.18	-6.18
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>-1.51</b>	<b>1.51</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	496,093.53	2,096,019.97	-2,096,019.97
Expense	0.00	0.00	496,093.53	2,096,019.97	-2,096,019.97
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	806.00	806.00	62.49	677.97	128.03
Expense	600.00	600.00	16,982.97	51,322.06	-50,722.06
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-16,920.48</b>	<b>-50,644.09</b>	<b>50,850.09</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	709.00	709.00	1,141.78	8,531.76	-7,822.76
Expense	300.00	300.00	703.32	1,648.44	-1,348.44
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>438.46</b>	<b>6,883.32</b>	<b>-6,474.32</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	595,648.00	595,648.00	24,032.71	302,126.16	293,521.84
Expense	7,100.00	7,100.00	24.82	260,990.72	-253,890.72
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>24,007.89</b>	<b>41,135.44</b>	<b>547,412.56</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	59,415,205.00	59,415,205.00	3,267,712.30	25,075,004.40	34,340,200.60
Expense	59,465,034.00	59,455,389.00	4,236,761.31	27,550,476.34	31,904,912.66
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-49,829.00</b>	<b>-40,184.00</b>	<b>-969,049.01</b>	<b>-2,475,471.94</b>	<b>2,435,287.94</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	594.60	-299.93	1,149.93
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>594.60</b>	<b>-299.93</b>	<b>1,149.93</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,240,000.00	1,600,000.00
Expense	3,817,880.00	3,817,880.00	0.00	2,154,269.52	1,663,610.48
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>320,000.00</b>	<b>85,730.48</b>	<b>-63,610.48</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	19.84	-10.03	135.03
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>19.84</b>	<b>-10.03</b>	<b>135.03</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,953,953.00	6,953,953.00	526,988.10	3,828,765.18	3,125,187.82
Expense	7,649,610.00	7,663,155.00	497,896.59	3,379,985.08	4,283,169.92
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-709,202.00</b>	<b>29,091.51</b>	<b>448,780.10</b>	<b>-1,157,982.10</b>
<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,663,877.40</b>	<b>-1,304,529.61</b>	<b>-5,810,701.38</b>	<b>4,146,823.98</b>

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,090,704.58	-1,090,704.58	-464,747.23	1,594,407.68	-2,685,112.26
101 - MUNICIPAL COURT BUIL...	0.00	0.00	683.99	5,631.01	-5,631.01
102 - MUNICIPAL COURT TECH...	0.00	0.00	903.48	7,513.26	-7,513.26
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	92.51	1,397.23	1,342.77
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	7.39	-7.39
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	9,512.46	14,609.19	-7,611.19
112 - GUN RANGE FUND	4,084.00	4,084.00	165.35	1,028.13	3,055.87
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	26,162.89	86,245.63	-15,250.63
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	-24,956.18	-52,453.97	58,319.97
116 - ROADWAY IMPACT FEE 1	0.00	0.00	2.58	-1.28	1.28
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.01	0.02	-0.02
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.02	0.01	-0.01
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-876.94	3,128.14	-3,128.14
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	-99.99	99.99
140 - DEBT SERVICE FUND	34,229.00	34,229.00	176,703.09	-24,808.02	59,037.02
160 - GENERAL CAPITAL IMPR...	329,100.00	-1,055,524.01	-181,790.01	-3,908,155.30	2,852,631.29
161 - STREET CONSTRUCTION ...	0.00	0.00	166.16	88.69	-88.69
164 - 2013 CO CAPITAL FUND	0.00	0.00	7.42	93.87	-93.87
165 - 2014 GO FUND	0.00	-20,000.00	-220,829.65	-2,182,041.15	2,162,041.15
170 - LAW ENFORCEMENT GR...	0.00	0.00	-30,000.00	-30,000.00	30,000.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	20,000.00	-20,000.00
172 - MINOR GRANTS FUND	0.00	0.00	24,654.87	-1,849.78	1,849.78
174 - FEMA GRANT	0.00	0.00	0.00	70.00	-70.00
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	0.00	0.00
190 - FIXED ASSETS	0.00	0.00	0.00	134,526.72	-134,526.72
200 - WATER / WASTEWATER ...	-2,192,127.08	-2,192,127.08	-92,290.17	-1,340,070.49	-852,056.59
210 - WATER IMPACT FEES	0.00	0.00	0.01	0.02	-0.02
211 - WASTEWATER IMPACT F...	0.00	0.00	0.39	-0.15	0.15
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	246,768.56	1,432,110.92	1,310,336.08
217 - WASTEWATER RECLAMA...	0.00	0.00	453.58	2,439.74	-2,439.74
300 - AIRPORT FUND	474,144.00	474,144.00	49,372.09	385,369.68	88,774.32
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	200,000.00	-200,000.00
360 - AIRPORT CAPITAL FUND	-199,700.00	-199,700.00	392.88	748,884.30	-948,584.30
362 - AIRPORT FBO FUEL	0.00	0.00	-49,084.91	36,416.49	-36,416.49
400 - GOLF FUND	33,916.00	33,916.00	-7,155.30	-14,488.62	48,404.62
500 - SANITATION FUND	268,597.67	268,597.67	30,094.21	631,958.76	-363,361.09
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	1,861.96	-10,618.39	-51,796.01
602 - INSURANCE FUND	-661,575.00	-661,575.00	-13,759.41	-1,132,867.39	471,292.39
604 - MIS FUND	-42,521.00	-42,521.00	-137,357.99	-44,340.26	1,819.26
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	-37,860.72	-430,822.38	580,422.38
800 - SPENCE FUND	4,200.00	4,200.00	-5.45	-112.93	4,312.93
801 - JONES LIBRARY TRUST	0.00	0.00	3.03	-1.51	1.51
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	-16,920.48	-50,644.09	50,850.09
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	438.46	6,883.32	-6,474.32
820 - TIRZ FUND (Tax Incremen..	588,548.00	588,548.00	24,007.89	41,135.44	547,412.56
910 - ELECTRIC OPERATING F...	-49,829.00	-40,184.00	-969,049.01	-2,475,471.94	2,435,287.94
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	594.60	-299.93	1,149.93
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	320,000.00	85,730.48	-63,610.48
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	19.84	-10.03	135.03
950 - CABLE / INTERNET	-695,657.00	-709,202.00	29,091.51	448,780.10	-1,157,982.10
<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,663,877.40</b>	<b>-1,304,529.61</b>	<b>-5,810,701.38</b>	<b>8,279,582.54</b>