



# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	8,256,046.00	8,256,046.00	1,127,418.49	1,368,063.20	6,887,982.80
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,000.00	91,000.00	6,608.63	20,458.91	70,541.09
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	144,733.00	144,733.00	9,595.44	15,329.64	129,403.36
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	598,507.00	598,507.00	50,377.72	100,755.44	497,751.56
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	336,332.28	336,332.28	0.00	0.00	336,332.28
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	40,936.89	40,936.89	0.00	0.00	40,936.89
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	680,843.75	1,323,917.64	6,594,529.36
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	241.57	875.44	5,760.56
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	32,782.00	32,782.00	0.00	8,705.19	24,076.81
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	0.00	75,216.00
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	53,351.00	53,351.00	28,756.00	28,756.00	24,595.00
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	301,000.00	301,000.00	0.00	46,489.64	254,510.36
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	285,000.00	285,000.00	47,397.79	71,147.79	213,852.21
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	279,265.00	279,265.00	0.00	0.00	279,265.00
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	80,353.00	80,353.00	39,497.50	39,497.50	40,855.50
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,751,489.00	2,751,489.00	0.00	0.00	2,751,489.00
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	645,300.00	645,300.00	60,431.39	125,396.63	519,903.37
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	2,500.00	2,500.00	120.00	3,006.00	-506.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	61,000.00	61,000.00	9,608.08	10,436.08	50,563.92
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,196.00	1,196.00	140.00	480.00	716.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	6,661.00	6,661.00	500.00	1,200.00	5,461.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	13,500.00	13,500.00	50.00	50.00	13,450.00
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	275,000.00	275,000.00	34,886.90	81,092.62	193,907.38
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	280,000.00	280,000.00	13,886.61	29,285.56	250,714.44
<a href="#">100-1-316001-45603-0000</a>	CASH OVER/SHORT MUNI CRT	0.00	0.00	1,324.00	1,324.00	-1,324.00
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	7,651.00	7,651.00	1,087.67	2,147.73	5,503.27
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	54,390.00	54,390.00	4,026.70	7,291.70	47,098.30
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	2,000.00	2,000.00	60.00	280.00	1,720.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	360.00	600.00	-600.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	46,965.00	46,965.00	2,277.33	4,652.26	42,312.74
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	926.00	926.00	98.14	216.69	709.31
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,271.00	1,271.00	90.00	140.00	1,131.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	8,923.00	8,923.00	608.97	1,319.02	7,603.98
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	2,531.00	2,531.00	150.00	150.00	2,381.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	35.00	35.00	0.00	0.00	35.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	15,725.00	15,725.00	0.00	2,055.00	13,670.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	115,000.00	115,000.00	9,671.50	19,776.12	95,223.88
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	30,000.00	30,000.00	2,684.50	6,087.00	23,913.00
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	7,000.00	7,000.00	656.00	1,363.00	5,637.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY MAINTENANCE FEES	419.00	419.00	0.00	60.00	359.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	889.00	889.00	100.00	100.00	789.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	2,000.00	2,000.00	607.55	1,385.40	614.60
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-319001-45303-0000</a>	LAND SALES	0.00	0.00	8,750.00	8,750.00	-8,750.00
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	3,244.00	3,244.00	0.00	0.00	3,244.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	73,771.00	73,771.00	1,379.29	4,033.17	69,737.83
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,597.00	1,597.00	15.00	55.00	1,542.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	9,138.00	9,138.00	460.00	1,280.00	7,858.00
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	73,278.00	73,278.00	38,374.81	38,374.81	34,903.19
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	4.89	-13.29	13.29
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	4,800.00	24,000.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	3,940.00	18,460.00
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	24,166.66	120,833.34
<a href="#">100-1-323001-46015-0000</a>	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	77,432.00	387,160.00
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	9,613.00	9,613.00	801.08	1,602.16	8,010.84
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	500.66	2,503.34
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	538.56	2,593.44
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	5,582.16	27,910.84
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	68,019.16	340,095.84
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	26,677.16	133,385.84
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	100.00	500.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	59,671.00	298,355.00
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	8,773.00	43,865.00
	<b>Revenue Total:</b>	<b>25,401,947.17</b>	<b>25,401,947.17</b>	<b>2,322,077.48</b>	<b>3,658,173.41</b>	<b>21,743,773.76</b>

Expense

<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,150.00	2,150.00	0.00	0.00	2,150.00
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	1,460.44	1,460.44	261.98	261.98	1,198.46
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,550.00	6,550.00	2,208.00	2,208.00	4,342.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	15,075.00	15,075.00	1,215.90	7,579.98	7,495.02
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	85,583.22	85,583.22	6,454.25	16,135.61	69,447.61
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,656.00	1,656.00	1,656.00	1,656.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	60.00	146.77	1,023.23
<a href="#">100-1-411400-51201-0000</a>	FICA	5,741.77	5,741.77	506.95	1,123.63	4,618.14
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,342.83	1,342.83	118.57	262.80	1,080.03
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	1,831.84	9,159.16
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	240.04	240.04	20.19	40.38	199.66
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	0.00	64.35
<a href="#">100-1-411400-51301-0000</a>	TMRS	10,374.55	10,374.55	939.35	2,073.30	8,301.25
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	90.00	90.00	0.00	0.00	90.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	9.32	26.53	123.47
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	225.00	225.00	0.00	0.00	225.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,046.56	1,046.56	63.23	103.46	943.10
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	1,275.00	1,275.00	0.00	395.00	880.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	103,500.00	103,500.00	0.00	128.24	103,371.76
<a href="#">100-1-411400-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	2,550.00	2,550.00	584.05	624.05	1,925.95
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	186,917.28	186,917.28	12,718.90	26,897.63	160,019.65
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,263.94	7,263.94	101.01	548.69	6,715.25
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	6,002.00	6,002.00	3,890.00	3,890.00	2,112.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	184.62	461.55	3,138.45
<a href="#">100-1-412100-51201-0000</a>	FICA	12,634.56	12,634.56	980.52	1,838.73	10,795.83
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,954.86	2,954.86	229.31	430.33	2,524.53
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	7,327.34	36,636.66
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	528.21	528.21	43.46	86.92	441.29
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	0.98	0.98	385.12
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,527.76	21,527.76	1,760.14	3,408.43	18,119.33
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	750.00	-750.00
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	147.62	147.62	752.38

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	123.15	336.32	2,413.68
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	2,112.00	2,112.00	0.00	1,264.61	847.39
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	5,020.36	5,020.36	394.10	594.26	4,426.10
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	28,000.00	28,000.00	0.00	50.00	27,950.00
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	0.00	550.00
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	742.45	4,757.55
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	245,250.47	245,250.47	17,381.45	43,361.62	201,888.85
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	142.64	142.64	0.00	0.00	142.64
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	618.00	618.00	576.00	576.00	42.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,384.60	5,815.40
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	216.92	953.08
<a href="#">100-1-413200-51201-0000</a>	FICA	11,737.30	11,737.30	171.89	414.95	11,322.35
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,688.53	3,688.53	257.19	634.49	3,054.04
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	4,579.58	22,897.92
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	659.36	659.36	55.53	111.06	548.30
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	160.88	160.88	0.00	0.00	160.88
<a href="#">100-1-413200-51301-0000</a>	TMRS	28,497.04	28,497.04	2,057.31	5,036.64	23,460.40
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	3,390.48	18,839.52
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	850.00	850.00	19.88	19.88	830.12
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,206.28	4,206.28	335.34	563.56	3,642.72
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	-48.71	-48.71	1,048.71
<a href="#">100-1-413200-54212-0000</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	7,000.00	7,000.00	1,000.21	1,161.91	5,838.09
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	289,437.16	289,437.16	20,903.39	51,907.30	237,529.86
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,447.50	1,447.50	14.92	22.38	1,425.12
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,322.00	3,322.00	3,208.00	3,208.00	114.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	216.92	1,913.08
<a href="#">100-1-415100-51201-0000</a>	FICA	18,633.27	18,633.27	1,438.34	3,309.58	15,323.69
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,357.78	4,357.78	336.39	774.02	3,583.76
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	10,075.08	50,375.42
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	778.99	778.99	65.53	131.06	647.93
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	353.93	353.93	0.00	0.00	353.93
<a href="#">100-1-415100-51301-0000</a>	TMRS	33,667.62	33,667.62	2,714.07	6,211.57	27,456.05
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	2,700.00	2,700.00	-278.32	1,015.30	1,684.70
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,150.00	4,150.00	309.79	649.71	3,500.29
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	2,962.23	2,962.23	244.22	412.42	2,549.81
<a href="#">100-1-415100-54110-0000</a>	AUDIT	59,750.00	59,750.00	34,875.00	34,875.00	24,875.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	445.00	445.00	1,694.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	35,000.00	35,000.00	1,008.60	1,072.00	33,928.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	5,020.00	5,020.00	371.16	1,236.16	3,783.84
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	267,339.69	267,339.69	0.00	0.00	267,339.69
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	0.00	15,978.59	21.41
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	15,858.77	15,858.77	184,141.23
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	188,255.93	188,255.93	14,265.45	34,089.95	154,165.98
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	117.63	289.60	-289.60
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,894.00	3,894.00	3,840.00	3,840.00	54.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	216.92	953.08
<a href="#">100-1-415500-51201-0000</a>	FICA	12,246.24	12,246.24	1,073.05	2,267.04	9,979.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,864.04	2,864.04	250.95	530.19	2,333.85
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	5,495.50	27,477.50
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	511.97	511.97	43.06	86.12	425.85
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	0.00	0.00	193.05
<a href="#">100-1-415500-51301-0000</a>	TMRS	22,127.17	22,127.17	2,061.15	4,340.39	17,786.78
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,200.00	1,200.00	27.03	116.34	1,083.66
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,188.06	2,188.06	187.18	335.38	1,852.68
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	500.00	500.00	34.79	34.79	465.21
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	6,000.00	6,000.00	997.00	997.00	5,003.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	427.89	587.89	3,912.11
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	23,400.00	23,400.00	5,350.02	5,380.84	18,019.16
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	242.01	242.01	5,757.99
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	311,262.06	311,262.06	32,034.05	67,763.42	243,498.64
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,761.12	1,761.12	1,766.58	2,374.68	-613.56
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	6,796.00	6,796.00	7,036.00	7,036.00	-240.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	415.38	830.76	2,769.24
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	840.00	840.00	327.72	955.44	-115.44
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	223.84	433.84	1,516.16
<a href="#">100-1-421100-51201-0000</a>	FICA	20,224.97	20,224.97	2,546.76	4,821.51	15,403.46
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	4,730.03	4,730.03	595.61	1,127.60	3,602.43
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	7,327.34	36,636.66
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	1,044.62	5,164.89
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	257.40	257.40	0.00	0.00	257.40
<a href="#">100-1-421100-51301-0000</a>	TMRS	36,543.58	36,543.58	4,623.47	8,780.99	27,762.59
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,050.00	-165.01	-140.02	1,190.02
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	4.75	8.35	291.65
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	300.00	300.00	24.00	24.00	276.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,080.00	2,080.00	448.14	466.61	1,613.39
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	398.00	398.00	0.00	0.00	398.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	900.00	158.69	158.69	741.31
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	3,077.94	3,077.94	55.37	245.15	2,832.79
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	62.06	62.06	237.94
<a href="#">100-1-421100-52304-0000</a>	DRONE PROGRAM	2,150.00	2,150.00	0.00	0.00	2,150.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,200.00	4,200.00	0.00	0.00	4,200.00
<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	2,245.00	2,245.00	0.00	0.00	2,245.00
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	23,602.28	23,602.28	1,536.12	1,712.32	21,889.96
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,415.14	78,415.14	6,199.73	13,081.41	65,333.73
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	25.00	-1,575.00	4,299.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	20.00	20.00	130.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	198.00	48.00	0.00	0.00	48.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,159.00	5,959.00	525.20	675.20	5,283.80
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	869,004.49	869,004.49	48,817.61	124,392.94	744,611.55
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	47,009.94	47,009.94	7,338.70	15,170.93	31,839.01
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,758.00	14,758.00	11,372.92	12,575.00	2,183.00
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	16,920.00	16,920.00	1,107.68	2,769.18	14,150.82
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	2,594.04	6,051.96
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	6,420.00	6,420.00	313.84	803.08	5,616.92
<a href="#">100-1-421210-51201-0000</a>	FICA	59,691.02	59,691.02	4,068.97	11,940.48	47,750.54
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,960.00	13,960.00	951.61	2,792.53	11,167.47
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	21,982.00	109,910.00
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.11	3,944.22	19,512.46
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	772.20	772.20	0.00	0.00	772.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51301-0000</a>	TMRS	107,853.01	107,853.01	7,634.14	22,111.86	85,741.15
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,110.00	1,110.00	0.00	0.00	1,110.00
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	0.86	149.14
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,450.00	1,450.00	0.00	0.00	1,450.00
<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="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,409.00	2,409.00	40.05	40.05	2,368.95
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	4,646.01	4,646.01	160.23	382.87	4,263.14
<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	1,000.00	1,000.00	25.00	194.95	805.05
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	30,927.21	30,927.21	2,082.38	2,502.60	28,424.61
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,571.00	8,571.00	0.00	0.00	8,571.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	10,900.00	10,900.00	0.00	0.00	10,900.00
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00
<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	2,948,028.97	2,948,028.97	226,576.67	572,878.04	2,375,150.93
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	217,133.39	217,133.39	41,960.72	81,972.84	135,160.55
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,200.00	35,200.00	30,977.38	31,420.45	3,779.55
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	61,560.00	61,560.00	2,953.80	7,499.89	54,060.11
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	115.40	288.50	1,211.50
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	4,921.00	4,921.00	383.46	965.58	3,955.42
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	133.84	438.44	1,481.56
<a href="#">100-1-421230-51201-0000</a>	FICA	202,756.33	202,756.33	18,094.35	41,662.80	161,093.53
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	47,418.82	47,418.82	4,231.75	9,743.72	37,675.10
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	456,126.50	456,126.50	38,010.53	76,021.06	380,105.44
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.65	13,777.30	68,162.42
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,670.53	2,670.53	0.00	14.74	2,655.79
<a href="#">100-1-421230-51301-0000</a>	TMRS	366,351.25	366,351.25	33,576.30	76,971.65	289,379.60
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-100,200.00	-100,200.00	-496.84	-8,026.69	-92,173.31
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.93	0.93	389.07
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	1,024.00	1,024.00	0.00	0.00	1,024.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	330.00	330.00	0.00	0.00	330.00
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEIGHT (OPERATIONS)	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-421230-52008-0000</a>	COMPUTER SUPPLIES (OPERATIONS)	820.00	820.00	0.00	0.00	820.00
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	46,088.00	46,688.00	81.77	148.77	46,539.23
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	3,730.00	3,730.00	0.00	0.00	3,730.00
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	1,255.00	1,255.00	63.49	63.49	1,191.51
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	63.00	244.50	2,195.50
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,235.26	13,953.33	9,058.08	9,058.08	4,895.25
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	9,885.00	8,085.00	429.89	348.25	7,736.75
<a href="#">100-1-421230-52202-0000</a>	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	0.00	0.00	8,064.00
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	91,277.27	91,277.27	4,919.60	11,815.29	79,461.98
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	11,700.00	12,900.00	0.00	0.00	12,900.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	16.49	16.49	1,483.51
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	22,000.00	22,000.00	159.89	-201.84	22,201.84
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	49,872.20	49,872.20	4,077.94	5,018.25	44,853.95
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
<a href="#">100-1-421230-54202-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	210.00	210.00	0.00	0.00	210.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	4,750.00	4,750.00	2,172.40	2,187.40	2,562.60
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	6,125.00	1,325.00	-125.00	200.00	1,125.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	807,764.56	807,764.56	62,745.54	156,127.00	651,637.56
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	42,231.26	42,231.26	4,886.81	8,363.93	33,867.33
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,486.00	13,486.00	10,187.84	10,478.60	3,007.40
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	18,480.00	18,480.00	1,430.80	3,577.00	14,903.00
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	69.24	173.10	1,326.90



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<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	23.10	96.90
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	369.20	1,550.80
<a href="#">100-1-421240-51201-0000</a>	FICA	17,552.46	17,552.46	2,564.67	5,850.23	11,702.23
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,839.78	12,839.78	1,088.00	2,464.29	10,375.49
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	32,973.00	164,865.00
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	901.44	4,459.94
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,222.65	1,222.65	3.19	10.73	1,211.92
<a href="#">100-1-421240-51301-0000</a>	TMRS	42,809.00	42,809.00	4,809.83	10,883.46	31,925.54
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	104,579.96	104,579.96	7,421.56	16,355.34	88,224.62
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	0.00	2,247.00
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	144.78	176.55	2,113.45
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.50	535.50	0.00	0.00	535.50
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	3,481.93	0.00	0.00	3,481.93
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	942.91	942.91	42.44	94.68	848.23
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	83.65	83.65	886.35
<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	0.00	840.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	49,333.00	49,333.00	49,333.00	49,333.00	0.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	31,451.88	31,451.88	2,018.88	2,764.42	28,687.46
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	15,846.00	15,846.00	0.00	150.00	15,696.00
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,265.00	2,265.00	0.00	0.00	2,265.00
<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	24,890.00	24,890.00	3,055.09	5,041.24	19,848.76
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	24,291.00	24,291.00	77.70	77.70	24,213.30
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	22,323.00	22,323.00	526.35	821.56	21,501.44
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,300.00	3,300.00	40.49	40.49	3,259.51
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,600.00	4,470.60	0.00	0.00	4,470.60
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,200.00	8,329.40	3,036.47	3,065.74	5,263.66
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	0.00	5,810.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
<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	7,200.00	7,200.00	0.00	2,503.63	4,696.37
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	6,400.00	6,400.00	35,318.00	35,318.00	-28,918.00
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	279,488.98	279,488.98	20,078.00	49,998.84	229,490.14
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	5,514.15	5,514.15	0.00	468.40	5,045.75
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,288.00	4,288.00	2,729.84	2,912.60	1,375.40
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	369.24	923.10	4,476.90
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	6,600.00	6,600.00	507.68	1,269.20	5,330.80
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	360.00	1,590.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,179.35	8,179.35	287.68	642.04	7,537.31
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,397.00	4,397.00	338.42	795.98	3,601.02
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	5,495.50	27,477.50
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	1,162.48	5,750.18
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	0.00	0.00	193.05
<a href="#">100-1-422100-51301-0000</a>	TMRS	6,009.00	6,009.00	564.76	1,253.84	4,755.16
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	53,164.00	53,164.00	3,989.14	9,328.67	43,835.33
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,388.00	1,388.00	0.00	0.00	1,388.00
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	17.10	17.10	282.90
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	780.00	2,220.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,316.00	1,316.00	0.00	0.00	1,316.00
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	3,343.89	3,343.89	350.19	514.39	2,829.50
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,550.44	5,550.44	378.15	898.86	4,651.58
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,475.00	6,475.00	3,959.20	3,959.20	2,515.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,700.00	5,700.00	0.00	0.00	5,700.00
<a href="#">100-1-422100-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,211,436.63	3,211,436.63	244,423.27	597,931.54	2,613,505.09
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	407,672.43	407,672.43	34,926.10	97,021.34	310,651.09
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	53,900.00	53,900.00	51,513.94	51,932.99	1,967.01
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	111,360.00	111,360.00	5,612.42	14,104.89	97,255.11
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	230.80	369.20
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	419.53	1,920.47
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	54,136.00	54,136.00	4,803.63	10,690.21	43,445.79
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	527,568.00	527,568.00	43,963.99	87,927.98	439,640.02
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.73	16,949.46	83,909.26
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,181.46	3,181.46	0.00	0.00	3,181.46
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	806,696.83	806,696.83	71,719.47	159,344.08	647,352.75
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,874.00	-5,778.00	5,778.00
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,266.00	1,266.00	330.96	330.96	935.04
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	79.15	-79.15
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	21,460.00	21,460.00	20.00	20.00	21,440.00
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	13,900.00	13,900.00	106.28	325.06	13,574.94
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	31,508.14	31,508.14	1,603.73	4,365.85	27,142.29
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	354.00	354.00	19,146.00
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	36,480.00	36,480.00	0.00	0.00	36,480.00
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	5,025.00	5,025.00	0.00	0.00	5,025.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,800.00	13,800.00	0.00	0.00	13,800.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	1,850.71	2,250.55	47,749.45
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	9,200.00	9,200.00	0.00	0.00	9,200.00
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	8,894.61	8,894.61	1,083.22	1,757.46	7,137.15
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	57,994.78	57,994.78	14,548.67	20,528.52	37,466.26
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,820.00	9,820.00	0.00	0.00	9,820.00
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,400.00	20,400.00	2,697.23	2,964.07	17,435.93
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	4,100.00	4,100.00	0.00	0.00	4,100.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	249.30	249.30	6,750.70
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	111,259.76	111,259.76	7,696.40	19,566.32	91,693.44
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	15,015.96	15,015.96	344.16	1,787.77	13,228.19
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,744.00	1,744.00	1,744.00	1,744.00	0.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	2,520.00	2,520.00	147.70	369.25	2,150.75
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	143.08	636.92
<a href="#">100-1-422300-51201-0000</a>	FICA	8,141.82	8,141.82	0.00	0.00	8,141.82
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,904.14	1,904.14	144.90	342.39	1,561.75
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	1,831.84	9,159.16
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	596.16	2,951.36
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	0.00	64.35
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	27,971.10	27,971.10	2,128.35	4,948.23	23,022.87
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	981.00	981.00	36.80	36.80	944.20
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	455.00	455.00	0.00	0.00	455.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	510.00	510.00	0.00	0.00	510.00
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	505.00	505.00	4.54	4.54	500.46
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	366.39	366.39	82.70	224.55	141.84
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	997.33	1,120.13	7,826.37
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	425.00	425.00	0.00	0.00	425.00
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	362.67	362.67	36.24	72.48	290.19
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	4,035.00	4,035.00	579.60	1,083.00	2,952.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	3,652.60	3,652.60	175.00	194.01	3,458.59
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	134,781.00	134,781.00	2,772.80	6,904.81	127,876.19
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	630.00	630.00	234.00	234.00	396.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	136.15	643.85
<a href="#">100-1-431100-51201-0000</a>	FICA	8,919.32	8,919.32	159.41	389.59	8,529.73
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,035.67	2,035.67	37.27	91.10	1,944.57
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	3,663.66	18,318.34
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	363.89	363.89	30.61	61.22	302.67
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	0.00	128.70
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,727.30	15,727.30	339.18	804.59	14,922.71
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	-28.12	-14.06	614.06
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	26.29	26.29	0.00	0.00	26.29
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,230.46	3,230.46	426.59	566.79	2,663.67
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	843.14	843.14	72.70	85.89	757.25
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	402,927.91	402,927.91	31,256.47	76,630.40	326,297.51
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	15,964.43	15,964.43	550.76	1,776.52	14,187.91
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	7,634.00	7,634.00	7,592.00	7,592.00	42.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	272.76	1,287.24
<a href="#">100-1-431200-51201-0000</a>	FICA	26,541.35	26,541.35	2,290.63	5,002.36	21,538.99
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,207.25	6,207.25	535.71	1,169.90	5,037.35
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	20,150.16	100,750.84
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	3,716.20	18,377.16
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	707.85	707.85	2.02	4.97	702.88
<a href="#">100-1-431200-51301-0000</a>	TMRS	47,956.37	47,956.37	4,370.81	9,541.64	38,414.73
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	382.50	382.50	0.00	0.00	382.50
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	715.52	715.52	0.00	0.00	715.52
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,160.00	8,160.00	1,443.25	1,680.58	6,479.42
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,018.02	2,018.02	0.00	0.00	2,018.02
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,959.76	7,959.76	0.00	0.00	7,959.76
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	38,815.82	38,815.82	1,947.03	5,443.18	33,372.64
<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	212.99	212.99	0.00	0.00	212.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,833.00	3,833.00	146.13	877.12	2,955.88
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	26,900.00	26,900.00	206.96	317.87	26,582.13
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,099.00	5,099.00	0.00	0.00	5,099.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	216.00	216.00	19,798.80
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	52,514.00	52,514.00	1,876.71	1,876.71	50,637.29
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,777.00	7,777.00	0.00	0.00	7,777.00
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,070.00	5,070.00	0.00	0.00	5,070.00
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,824.07	1,824.07	96.24	192.48	1,631.59
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	7,622.48	7,622.48	469.88	939.14	6,683.34
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	353.00	353.00	0.00	0.00	353.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	1,827.00	1,827.00	0.00	0.00	1,827.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	71,468.22	71,468.22	5,858.57	14,947.31	56,520.91
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,084.64	8,084.64	1,098.70	2,815.23	5,269.41
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,436.00	2,436.00	2,520.00	2,520.00	-84.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">100-1-431600-51201-0000</a>	FICA	5,120.51	5,120.51	577.84	1,237.46	3,883.05
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,197.54	1,197.54	135.14	289.42	908.12
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	3,663.66	18,318.34
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	716.42	3,545.96
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	0.00	128.70
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,252.02	9,252.02	1,053.30	2,256.03	6,995.99
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	3,270.40	3,270.40	401.57	521.57	2,748.83
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	402.66	402.66	0.00	0.00	402.66
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,038.79	4,038.79	6.83	6.83	4,031.96
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,028.02	4,028.02	308.72	603.92	3,424.10
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	0.00	0.00	4,445.00
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	4,689.00	4,689.00	0.00	0.00	4,689.00
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,190.00	1,190.00	0.00	0.00	1,190.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	20,447.77	20,447.77	430.64	430.64	20,017.13
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,142.02	1,142.02	112.37	176.60	965.42
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	324,545.21	324,545.21	26,947.01	53,220.11	271,325.10
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	116,997.75	116,997.75	12,565.05	25,821.69	91,176.06
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	356.09	356.09	0.00	0.00	356.09
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	2,058.00	2,058.00	2,058.00	2,058.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	136.15	643.85
<a href="#">100-1-431700-51201-0000</a>	FICA	7,451.89	7,451.89	887.70	1,664.01	5,787.88
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,742.78	1,742.78	207.60	389.15	1,353.63
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	3,663.66	18,318.34
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	706.15	706.15	59.41	118.82	587.33
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	3.56	3.56	125.14
<a href="#">100-1-431700-51301-0000</a>	TMRS	13,464.49	13,464.49	1,229.94	2,704.54	10,759.95
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	1,000.00	1,000.00	119.99	119.99	880.01
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	5,079.41	5,079.41	293.07	624.74	4,454.67
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	350.00	350.00	0.00	0.00	350.00
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	114.95	985.05
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,811.88	1,811.88	264.23	504.71	1,307.17
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	843.12	843.12	72.70	85.89	757.23
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<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	138,324.08	138,324.08	10,887.67	26,991.19	111,332.89
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,135.58	1,135.58	102.68	102.68	1,032.90
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	966.00	966.00	906.00	906.00	60.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	230.80	969.20
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	184.60	775.40
<a href="#">100-1-441100-51201-0000</a>	FICA	8,840.31	8,840.31	711.84	1,689.72	7,150.59
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,067.49	2,067.49	166.49	395.19	1,672.30
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	5,495.50	27,477.50
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	686.61	686.61	57.77	115.54	571.07
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	0.00	0.00	193.05
<a href="#">100-1-441100-51301-0000</a>	TMRS	15,973.16	15,973.16	1,334.12	3,142.74	12,830.42
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,250.00	3,250.00	210.52	210.52	3,039.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	79.43	79.43	920.57
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	372.48	372.48	0.00	0.00	372.48
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	3,128.05	3,128.05	256.19	340.33	2,787.72
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	843.14	843.14	72.70	85.89	757.25
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	283.20	716.80
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	55,161.60	55,161.60	4,278.40	10,636.80	44,524.80
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	366.00	366.00	366.00	366.00	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	3,543.90	3,543.90	253.65	609.35	2,934.55
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	828.81	828.81	59.33	142.52	686.29
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	1,831.84	9,159.16
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	335.82	335.82	28.25	56.50	279.32
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	0.00	64.35
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,403.30	6,403.30	513.68	1,216.93	5,186.37
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
<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	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	316,636.61	316,636.61	21,234.73	52,566.82	264,069.79
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	3,066.00	3,066.00	3,024.00	3,024.00	42.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.62	461.55	1,938.45
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	2,172.00	2,172.00	180.00	409.37	1,762.63
<a href="#">100-1-441300-51201-0000</a>	FICA	20,105.03	20,105.03	1,491.51	3,431.54	16,673.49
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	4,701.98	4,701.98	348.83	802.55	3,899.43
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	10,991.00	54,955.00
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	328.92	1,628.13
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	0.00	0.00	386.10
<a href="#">100-1-441300-51301-0000</a>	TMRS	36,326.86	36,326.86	2,723.33	6,244.65	30,082.21
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	143.52	488.88	5,511.12
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,490.40	1,490.40	0.00	0.00	1,490.40
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,351.96	4,351.96	262.27	580.51	3,771.45
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	114.95	323.60	676.40
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	4,916.82	4,916.82	413.17	601.37	4,315.45
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	94.26	94.26	72.70	85.89	8.37
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	224.02	224.02	3,775.98
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	1,500.75	1,500.75	13,499.25
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	0.00	300.00	0.00	0.00	300.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	211,315.60	211,315.60	17,702.54	43,501.88	167,813.72
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,974.17	7,974.17	1,408.11	2,901.93	5,072.24
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	7,296.00	7,296.00	7,296.00	7,296.00	0.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	196.61	973.39
<a href="#">100-1-443200-51201-0000</a>	FICA	14,158.06	14,158.06	1,526.05	3,109.53	11,048.53
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,311.16	3,311.16	356.90	727.23	2,583.93
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	10,991.00	54,955.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	1,382.56	6,838.25
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	0.00	0.00	386.10
<a href="#">100-1-443200-51301-0000</a>	TMRS	25,581.56	25,581.56	2,935.64	5,973.72	19,607.84
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	208.78	232.78	967.22
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	26.86	53.72	1,946.28
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	13,000.00	13,000.00	1,212.10	1,212.10	11,787.90
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	922.63	1,317.19	6,182.81

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<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	64.67	64.67	1,535.33
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	5,151.65	5,151.65	311.64	814.20	4,337.45
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	0.00	-44.70	1,544.70
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	2,500.00	0.00	0.00	0.00	0.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,927.48	4,427.48	160.20	320.40	4,107.08
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	27,159.86	27,159.86	2,287.39	5,517.93	21,641.93
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	15,000.00	15,000.00	1,222.95	1,728.69	13,271.31
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	10,000.00	10,000.00	-670.00	-4,635.00	14,635.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	198.00	198.00	802.00
<a href="#">100-1-451100-45310-0000</a>	REECY DAVIS SUPPLIES	18,388.96	18,388.96	31.32	31.32	18,357.64
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	644,944.85	644,944.85	48,197.06	112,979.33	531,965.52
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	23,292.08	23,292.08	569.77	2,075.84	21,216.24
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	4,530.00	4,530.00	2,919.00	3,149.00	1,381.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.80	577.00	2,423.00
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	461.55	1,938.45
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	5,850.00	5,850.00	510.00	1,008.93	4,841.07
<a href="#">100-1-451100-51201-0000</a>	FICA	42,446.25	42,446.25	3,207.51	7,434.55	35,011.70
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	9,926.95	9,926.95	750.15	1,738.73	8,188.22
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	29,309.34	135,555.66
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	2,216.60	9,428.60
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,190.48	1,190.48	12.88	24.48	1,166.00
<a href="#">100-1-451100-51301-0000</a>	TMRS	75,550.08	75,550.08	5,981.18	13,785.77	61,764.31
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	80.83	80.83	669.17
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	0.93	2.64	497.36
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,500.00	7,500.00	721.59	721.59	6,778.41
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	12,335.00	12,335.00	378.90	1,183.68	11,151.32
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	7,670.00	7,670.00	-57.50	-57.50	7,727.50
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	12,750.00	0.00	37.99	12,712.01
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	12,800.00	17,000.00	784.55	1,008.93	15,991.07
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	25,570.39	25,570.39	730.54	2,110.59	23,459.80
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	17.28	17.28	482.72
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,840.00	1,840.00	0.00	0.00	1,840.00
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,801.00	3,801.00	80.80	80.80	3,720.20
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	8,000.00	8,000.00	0.00	248.00	7,752.00
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,380.00	1,140.00	0.00	0.00	1,140.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	900.00	900.00	1,250.00	1,316.33	-416.33
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	16,150.00	16,150.00	0.00	0.00	16,150.00
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	15,400.00	14,200.00	1,057.03	1,057.03	13,142.97
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	9,000.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	8,169.68	8,169.68	741.06	1,029.23	7,140.45
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	154,391.56	154,391.56	12,682.85	22,245.16	132,146.40
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,810.00	536.21	591.21	1,218.79
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	8,000.00	8,000.00	0.00	113.13	7,886.87
<a href="#">100-1-451100-54212-0000</a>	PRINTING	0.00	144.00	0.00	0.00	144.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	3,600.00	2,856.00	0.00	0.00	2,856.00
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	57,750.00	57,750.00	429.78	3,491.32	54,258.68
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	13,450.00	67,250.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	323,051.02	323,051.02	22,837.84	58,064.75	264,986.27
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	4,164.00	4,164.00	4,116.00	4,116.00	48.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	196.15	973.85
<a href="#">100-1-455100-51201-0000</a>	FICA	20,657.47	20,657.47	1,615.28	3,743.96	16,913.51
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,831.18	4,831.18	377.76	875.60	3,955.58
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	7,327.34	36,636.66
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	177.60	877.93

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	777.21	777.21	2.55	5.15	772.06
<a href="#">100-1-455100-51301-0000</a>	TMRS	27,608.40	27,608.40	2,402.61	5,613.65	21,994.75
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,590.00	2,590.00	106.20	123.19	2,466.81
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	72.00	72.00	24.00	24.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,100.00	4,646.00	151.04	590.24	4,055.76
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,686.82	5,686.82	392.22	784.44	4,902.38
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	37,830.50	37,830.50	4,143.34	7,595.91	30,234.59
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	960.00	9,062.05	3,860.95
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,570.00	2,570.00	0.00	2,549.97	20.03
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,960.00	2,414.00	150.00	199.00	2,215.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	600.00	600.00	342.27	497.57	102.43
<a href="#">100-1-455100-55211-0000</a>	BOOKS	43,800.00	43,800.00	951.10	6,857.91	36,942.09
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	66,968.30	66,968.30	5,151.20	12,503.92	54,464.38
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,680.00	1,680.00	1,680.00	1,680.00	0.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	692.30	2,907.70
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	196.61	973.39
<a href="#">100-1-456100-51201-0000</a>	FICA	4,551.93	4,551.93	414.12	870.32	3,681.61
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,064.57	1,064.57	96.86	203.56	861.01
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	1,831.84	9,159.16
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	190.30	190.30	14.13	28.26	162.04
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	0.00	64.35
<a href="#">100-1-456100-51301-0000</a>	TMRS	8,224.69	8,224.69	796.11	1,667.05	6,557.64
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	75.00	75.00	0.00	0.00	75.00
<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	413.36	413.36	40.23	80.46	332.90
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	0.00	1,255.00
<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	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,800.00	9,800.00	727.45	1,977.45	7,822.55
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	24,000.00	24,000.00	51,000.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	60,000.00	60,000.00	5,389.54	5,537.37	54,462.63
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	585.55	585.55	48.01	96.02	489.53
<a href="#">100-1-480000-54105-0000</a>	MARKETING	6,000.00	6,000.00	3,500.00	3,500.00	2,500.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	0.00	8,601.00
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-355.70	355.70
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	187,096.00	187,096.00	14,841.30	29,682.60	157,413.40
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	126,000.00	126,000.00	0.00	0.00	126,000.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	13,837.50	58,310.51	101,689.49
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	12,000.00	12,000.00	776.06	1,573.12	10,426.88
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,139,686.00	2,139,686.00	178,307.17	356,614.34	1,783,071.66
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	76,666.66	383,333.34
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	494.50	2,472.50
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	14,744.66	73,723.34
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.43	40,922.85	204,614.15
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	9,283.17	46,415.83
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	33,364.66	166,823.34
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	323.16	1,615.84
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	4,997.66	24,988.34
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.01	18,234.01	91,169.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.67	2,629.35	13,146.65
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.33	7,060.66	35,303.34
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	2,668.50	13,342.50
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.49	1,860.98	9,305.02
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,951.00	15,902.00	79,510.00
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	7,901.84	39,509.16
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	11,773.34	58,866.66
	<b>Expense Total:</b>	<b>26,072,457.79</b>	<b>26,076,217.79</b>	<b>2,266,029.50</b>	<b>4,730,082.10</b>	<b>21,346,135.69</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-670,510.62</b>	<b>-674,270.62</b>	<b>56,047.98</b>	<b>-1,071,908.69</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	328.66	747.41	-747.41
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	31.19	90.07	-90.07
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>359.85</b>	<b>837.48</b>	<b>-837.48</b>
<b>Expense</b>						
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	-15.00	-15.00	15.00
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	1.66	-1.66
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-13.34</b>	<b>13.34</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>374.85</b>	<b>850.82</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	438.20	996.54	-996.54
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	21.00	60.54	-60.54
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>459.20</b>	<b>1,057.08</b>	<b>-1,057.08</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	1.12	-1.12
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>-1.12</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>459.20</b>	<b>1,055.96</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	100.00	100.00	0.00	19.45	80.55
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	27,000.00	27,000.00	0.00	0.00	27,000.00
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	150.00	150.00	7.91	26.67	123.33
	<b>Revenue Total:</b>	<b>27,250.00</b>	<b>27,250.00</b>	<b>7.91</b>	<b>46.12</b>	<b>27,203.88</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	7,379.76	7,379.76	17,620.24
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.54	-0.54
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>7,379.76</b>	<b>7,380.30</b>	<b>17,619.70</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-7,371.85</b>	<b>-7,334.18</b>	
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>						
<b>Expense</b>						
<a href="#">110-1-463100-54001-0000</a>	TELEPHONE CHARGES	30.37	30.37	0.00	0.00	30.37
	<b>Expense Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>
	<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	40.00	40.00	0.00	0.00	40.00
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	22,450.00	22,450.00	742.12	1,813.38	20,636.62
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,400.00	24,400.00	750.00	1,300.00	23,100.00
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	93,450.00	93,450.00	9,126.00	19,746.00	73,704.00
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	0.00	0.00	42,450.00
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	45,703.00	45,703.00	1,875.00	3,370.00	42,333.00
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILITY RENTAL	39,942.50	39,942.50	0.00	0.00	39,942.50
	<b>Revenue Total:</b>	<b>268,435.50</b>	<b>268,435.50</b>	<b>12,493.12</b>	<b>26,229.38</b>	<b>242,206.12</b>



Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	355.20	980.50	68,883.50
<a href="#">111-1-451200-51201-0000</a>	FICA	4,331.57	4,331.57	22.02	60.79	4,270.78
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,013.03	1,013.03	5.15	14.22	998.81
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	534.43	534.43	44.99	89.98	444.45
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	319.18	319.18	0.36	0.98	318.20
<a href="#">111-1-451200-51301-0000</a>	TMRS	5,890.72	5,890.72	0.00	0.00	5,890.72
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	53,700.00	53,700.00	8,494.78	8,708.41	44,991.59
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	22,812.00	22,812.00	1,006.90	1,006.90	21,805.10
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	11,450.00	11,450.00	650.42	667.74	10,782.26
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	37,250.00	34,723.12	319.12	1,569.12	33,154.00
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	13,466.00	13,466.00	4,416.00	4,516.00	8,950.00
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICIALS/INSTRUCTORS	26,166.00	26,166.00	0.00	0.00	26,166.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	3,700.00	219.15	219.15	3,480.85
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,200.00	3,076.88	322.02	772.08	2,304.80
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	9,613.00	9,613.00	801.08	1,602.16	8,010.84
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	93.66	468.34
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	124.00	124.00	10.33	20.66	103.34
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	501.00	501.00	41.75	83.50	417.50
	<b>Expense Total:</b>	<b>263,096.93</b>	<b>263,096.93</b>	<b>16,756.10</b>	<b>20,405.85</b>	<b>242,691.08</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>5,338.57</b>	<b>5,338.57</b>	<b>-4,262.98</b>	<b>5,823.53</b>	
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.63	1.47	-1.47
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,500.00	1,500.00	310.00	420.00	1,080.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>310.63</b>	<b>421.47</b>	<b>1,078.53</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.02	-0.02
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.02</b>	<b>999.98</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>310.63</b>	<b>421.45</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	573,097.00	573,097.00	60,515.94	101,540.59	471,556.41
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	205.55	594.81	4,405.19
	<b>Revenue Total:</b>	<b>578,097.00</b>	<b>578,097.00</b>	<b>60,721.49</b>	<b>102,135.40</b>	<b>475,961.60</b>
<b>Expense</b>						
<a href="#">113-1-457100-54205-0000</a>	BUSINESS MEALS	500.00	500.00	20.00	20.00	480.00
<a href="#">113-1-458100-51001-0000</a>	REGULAR	42,074.39	42,074.39	3,024.41	7,532.21	34,542.18
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	22.50	22.50	97.48	267.63	-245.13
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	360.00	360.00	246.00	246.00	114.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	230.75	969.25
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	98.07	486.93
<a href="#">113-1-458100-51201-0000</a>	FICA	2,743.00	2,743.00	211.59	504.92	2,238.08
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	641.51	641.51	49.49	118.09	523.42
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	1,831.84	9,159.16
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	699.03	699.03	58.85	117.70	581.33
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	64.35	64.35	0.00	0.00	64.35
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,956.20	4,956.20	377.46	900.71	4,055.49
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	60.87	339.13
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	17.71	68.43	931.57
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	170.25	9,829.75
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	55,000.00	55,000.00	8,039.29	20,767.01	34,232.99

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	15,000.00	15,000.00	0.00	7,905.00	7,095.00
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	0.00	600.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	11.00	-11.00
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	24,166.66	120,833.34
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	26,666.66	133,333.34
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	7,957.84	39,789.16
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	<b>Expense Total:</b>	<b>573,583.98</b>	<b>573,583.98</b>	<b>46,341.08</b>	<b>107,141.64</b>	<b>466,442.34</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>4,513.02</b>	<b>4,513.02</b>	<b>14,380.41</b>	<b>-5,006.24</b>	
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,008.00	1,008.00	121.00	116.05	891.95
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	32,035.00	32,035.00	675.00	1,275.00	30,760.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	48,696.00	48,696.00	2,596.00	6,027.00	42,669.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	4,981.00	4,981.00	0.00	0.00	4,981.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	95,000.00	95,000.00	0.00	0.00	95,000.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	160,000.00	160,000.00	13,333.33	26,666.66	133,333.34
	<b>Revenue Total:</b>	<b>341,720.00</b>	<b>341,720.00</b>	<b>16,725.33</b>	<b>34,084.71</b>	<b>307,635.29</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	26,474.39	26,474.39	2,240.53	5,222.57	21,251.82
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	58.49	113.15	10,886.85
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	318.00	318.00	159.00	159.00	159.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	230.80	969.20
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	98.08	486.92
<a href="#">114-1-457100-51201-0000</a>	FICA	1,771.80	1,771.80	160.22	362.54	1,409.26
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	414.37	414.37	37.48	84.80	329.57
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,495.50	5,495.50	458.00	916.00	4,579.50
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	658.42	658.42	55.37	110.74	547.68
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	32.18	32.18	0.00	0.00	32.18
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,201.38	3,201.38	297.26	669.62	2,531.76
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	12.12	187.88
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	134.16	134.16	2,365.84
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	166.13	219.34	5,780.66
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	450.00	450.00	0.00	0.00	450.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	0.00	0.00	2,239.14	4,905.91	-4,905.91
<a href="#">114-1-457100-54105-0000</a>	MARKETING	4,500.00	4,500.00	44.00	44.00	4,456.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	30,000.00	30,000.00	618.95	5,618.95	24,381.05
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	78,500.00	78,500.00	9,154.57	31,702.81	46,797.19
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	219.15	219.15	-219.15
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	132.00	325.98	-325.98
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	3,004.00	3,004.00	250.33	500.66	2,503.34
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	43.00	215.00
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	253.00	253.00	21.08	42.16	210.84
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,385.00	1,385.00	115.42	230.84	1,154.16
	<b>Expense Total:</b>	<b>192,701.04</b>	<b>192,701.04</b>	<b>16,720.10</b>	<b>51,966.38</b>	<b>140,734.66</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>		<b>149,018.96</b>	<b>149,018.96</b>	<b>5.23</b>	<b>-17,881.67</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	2.39	6.99	-6.99
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>6.99</b>	<b>-6.99</b>
<b>Expense</b>						
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.12	-0.12
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.12</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>		<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>6.87</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	728,836.04	878,311.97	4,270,018.03
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	60,313.00	60,313.00	2,962.81	10,727.29	49,585.71
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	20,084.00	20,084.00	865.11	1,854.72	18,229.28
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	266,253.34	1,331,266.66
	<b>Revenue Total:</b>	<b>6,826,247.00</b>	<b>6,826,247.00</b>	<b>865,790.63</b>	<b>1,157,147.32</b>	<b>5,669,099.68</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	310,000.00	310,000.00	0.00	0.00	310,000.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	265,000.00	265,000.00	0.00	0.00	265,000.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	715,000.00	715,000.00	0.00	0.00	715,000.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	186,000.00	186,000.00	0.00	0.00	186,000.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	310,000.00	310,000.00	0.00	0.00	310,000.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	470,000.00	470,000.00	0.00	0.00	470,000.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	167,737.50	167,737.50	0.00	0.00	167,737.50
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	17,043.50	17,043.50	0.00	0.00	17,043.50
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	271,048.00	271,048.00	0.00	0.00	271,048.00
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	80,145.00	80,145.00	0.00	0.00	80,145.00
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	94,622.00	94,622.00	0.00	0.00	94,622.00
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	132,136.40	132,136.40	0.00	0.00	132,136.40
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	21,500.00	21,500.00	0.00	0.00	21,500.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	236,875.00	236,875.00	0.00	0.00	236,875.00
<a href="#">140-1-471200-56414-0000</a>	2019 GO AND REFUNDING INTEREST	568,743.00	568,743.00	0.00	0.00	568,743.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	0.00	0.00	6,100.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	0.00	27.98	122.02
<a href="#">140-1-491000-58001-0000</a>	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	77,432.00	387,160.00
	<b>Expense Total:</b>	<b>7,218,192.40</b>	<b>7,218,192.40</b>	<b>38,716.00</b>	<b>77,459.98</b>	<b>7,140,732.42</b>
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>-391,945.40</b>	<b>-391,945.40</b>	<b>827,074.63</b>	<b>1,079,687.34</b>	
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	52,350.00	52,350.00	7,899.50	7,899.50	44,450.50
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	30,368.00	30,368.00	2,148.60	5,679.87	24,688.13
<a href="#">160-1-319001-47201-0000</a>	G O BOND PROCEEDS	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,139,686.00	2,139,686.00	178,307.17	356,614.34	1,783,071.66
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	7,957.84	39,789.16
	<b>Revenue Total:</b>	<b>17,270,151.00</b>	<b>17,270,151.00</b>	<b>192,334.19</b>	<b>378,151.55</b>	<b>16,891,999.45</b>
<b>Expense</b>						
<a href="#">160-1-000000-55098-0000</a>	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	9,426.00	9,426.00	-9,426.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	1,110.00	1,110.00	-1,110.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	14,031.87	27,741.87	1,972,258.13
<a href="#">160-1-431600-55102-0000</a>	STREETS	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00
<a href="#">160-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	9,589.00	9,589.00	0.00	0.00	9,589.00
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	10,737.00	10,737.00	0.00	10,737.00	0.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">160-1-458100-55002-0000</a>	EQUIPMENT PURCHASES	12,747.00	12,747.00	3,545.00	4,090.00	8,657.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	33,232.00	3,532.44	3,532.44	29,699.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	125,762.00	125,762.00	51,285.52	51,285.52	74,476.48
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	10,098.00	10,098.00	10,153.43	10,153.43	-55.43
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	0.00	74.30	925.70
	<b>Expense Total:</b>	<b>17,188,433.00</b>	<b>17,221,665.00</b>	<b>93,084.26</b>	<b>118,150.56</b>	<b>17,103,514.44</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>81,718.00</b>	<b>48,486.00</b>	<b>99,249.93</b>	<b>260,000.99</b>	
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	14,250.00	14,250.00	418.27	1,210.09	13,039.91
	<b>Revenue Total:</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>418.27</b>	<b>1,210.09</b>	<b>13,039.91</b>
<b>Expense</b>						
<a href="#">161-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	400.00	400.00	0.00	22.40	377.60
	<b>Expense Total:</b>	<b>400.00</b>	<b>50,400.00</b>	<b>0.00</b>	<b>22.40</b>	<b>50,377.60</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>13,850.00</b>	<b>-36,150.00</b>	<b>418.27</b>	<b>1,187.69</b>	
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	450.00	450.00	18.61	51.69	398.31
	<b>Revenue Total:</b>	<b>450.00</b>	<b>450.00</b>	<b>18.61</b>	<b>51.69</b>	<b>398.31</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.00	0.84	14.16
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.84</b>	<b>14.16</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>435.00</b>	<b>435.00</b>	<b>18.61</b>	<b>50.85</b>	
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	15,000.00	15,000.00	1,137.36	2,465.89	12,534.11
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,137.36</b>	<b>2,465.89</b>	<b>12,534.11</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,137.36</b>	<b>2,465.89</b>	
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	1,100.00	2,200.00	-2,200.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>2,200.00</b>	
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	732.00	-732.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.00</b>	<b>-732.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	133.75	133.75	-133.75
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.75</b>	<b>133.75</b>	<b>-133.75</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.75</b>	<b>598.25</b>	
<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	11,553.00	-11,553.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	<b>-11,553.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	6,674.00	6,674.00	0.00	0.00	6,674.00
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	105,000.00	105,000.00	24,937.83	41,868.34	63,131.66
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	42,000.00	42,000.00	3,609.14	8,136.71	33,863.29
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	3,075.00	3,075.00	125.00	125.00	2,950.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	88,000.00	88,000.00	0.00	0.00	88,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	4,523.00	4,523.00	100.00	900.00	3,623.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	5,769.00	5,769.00	0.00	0.00	5,769.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	44,446.00	44,446.00	4,001.23	9,352.83	35,093.17
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	39,760.00	39,760.00	2,983.09	6,902.64	32,857.36
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	4,185.00	4,185.00	41.25	382.50	3,802.50
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	21,060.00	105,300.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	416,486.00	416,486.00	0.00	0.00	416,486.00
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	628,252.79	1,314,963.93	5,720,036.07
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	526,742.44	1,087,518.56	5,227,398.44
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	28.27	46.98	-46.98
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	85,915.00	85,915.00	3,526.78	9,866.42	76,048.58
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	<b>Revenue Total:</b>	<b>14,373,110.00</b>	<b>14,373,110.00</b>	<b>1,208,627.82</b>	<b>2,508,623.91</b>	<b>11,864,486.09</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	75,085.13	75,085.13	6,003.23	14,705.23	60,379.90
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	301.56	301.56	631.08	631.08	-329.52
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	2,248.00	2,248.00	1,164.00	1,164.00	1,084.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	92.32	230.80	369.20
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	136.61	643.39
<a href="#">200-2-436100-51201-0000</a>	FICA	4,898.91	4,898.91	487.88	1,034.73	3,864.18
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,145.71	1,145.71	114.10	242.00	903.71
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	3,663.66	18,318.34
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	176.80	883.13
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	0.00	128.70
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,989.63	8,989.63	879.34	1,865.57	7,124.06
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	126.68	126.68	623.32
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	116.09	116.09	633.91
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	915.47	915.47	80.19	160.38	755.09
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	33,990.56	33,990.56	2,569.44	5,265.84	28,724.72
<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="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	390,920.55	390,920.55	29,746.39	73,601.51	317,319.04
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	17,493.00	17,493.00	2,800.16	4,385.99	13,107.01
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	4,398.00	4,398.00	3,990.00	3,990.00	408.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.78	576.95	2,423.05
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	136.61	643.39
<a href="#">200-2-436200-51201-0000</a>	FICA	25,828.68	25,828.68	2,130.78	4,817.22	21,011.46
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,040.58	6,040.58	498.34	1,126.63	4,913.95
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	16,486.50	82,432.50
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	1,996.70	10,289.08
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	643.50	643.50	0.00	0.50	643.00
<a href="#">200-2-436200-51301-0000</a>	TMRS	45,535.76	45,535.76	4,073.12	9,089.92	36,445.84
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	541.00	541.00	0.00	72.49	468.51
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	0.00	5.14	794.86
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	956.00	956.00	0.00	0.00	956.00
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	6,500.00	6,500.00	561.59	776.27	5,723.73
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,405.00	14,405.00	11.88	11.88	14,393.12
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	320,950.00	320,950.00	26,309.27	26,309.27	294,640.73
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	26.98	26.98	8,285.45
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	0.00	1,552.00
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	4,965.15	4,965.15	240.95	612.29	4,352.86
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	0.00	0.00	110.24	110.24	-110.24
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	0.00	5,236.00
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	0.00	6,553.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,580.00	1,580.00	0.00	0.00	1,580.00
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	0.00	82.60	13,114.97
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,910.00	1,910.00	34.95	34.95	1,875.05
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	0.00	3,381.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	23.86	65.84	434.16
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	8,364.52	8,364.52	28,710.48
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,783.78	15,783.78	1,022.24	1,366.41	14,417.37
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	459,761.22	459,761.22	37,491.84	60,271.64	399,489.58
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,201.00	1,201.00	0.00	0.00	1,201.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	56,875.00	56,875.00	694.25	694.25	56,180.75
<a href="#">200-2-436200-54212-0000</a>	PRINTING	850.00	850.00	0.00	0.00	850.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,602.00	5,602.00	586.00	586.00	5,016.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	88,148.50	88,148.50	961,237.50
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	560,867.24	560,867.24	44,978.53	106,917.84	453,949.40
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	56,500.47	56,500.47	12,473.89	31,950.34	24,550.13
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	5,360.00	5,360.00	4,346.00	4,346.00	1,014.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	90.00	204.46	2,315.54
<a href="#">200-2-436300-51201-0000</a>	FICA	38,802.74	38,802.74	3,677.98	8,595.91	30,206.83
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,074.84	9,074.84	860.17	2,010.32	7,064.52
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	31,141.16	155,705.84
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	3,046.34	15,072.87
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,126.13	1,126.13	7.54	18.00	1,108.13
<a href="#">200-2-436300-51301-0000</a>	TMRS	70,110.93	70,110.93	6,849.97	15,849.90	54,261.03
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-963.01	-963.01	963.01
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	134.40	134.40	165.60
<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="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	2,820.23	4,032.16	10,967.84
<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	11,926.00	11,926.00	293.56	293.56	11,632.44
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	31,020.47	31,020.47	2,652.00	6,186.14	24,834.33
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	96.00	96.00	0.00	0.00	96.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,998.00	4,998.00	1,654.10	1,654.10	3,343.90
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	18,000.00	18,000.00	3,651.00	5,294.48	12,705.52
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	0.00	4,484.00
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	13,704.79	13,704.79	56,295.21
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	18,581.16	19,871.20	145,128.80
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,740.25	1,740.25	111.38	151.61	1,588.64
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	3,985.00	3,985.00	111.00	111.00	3,874.00
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	394,347.10	394,347.10	29,866.78	74,615.26	319,731.84
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	59,012.70	59,012.70	8,308.39	18,035.94	40,976.76
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,298.00	15,298.00	14,842.00	14,842.00	456.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	230.75	969.25
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	150.00	340.60	1,999.40
<a href="#">200-2-437200-51201-0000</a>	FICA	29,276.26	29,276.26	3,223.32	6,532.16	22,744.10
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,846.87	6,846.87	753.84	1,527.68	5,319.19
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	19,234.26	96,171.24
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	1,635.12	8,095.93
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	675.68	675.68	2.98	7.65	668.03
<a href="#">200-2-437200-51301-0000</a>	TMRS	52,897.96	52,897.96	5,890.50	11,927.04	40,970.92
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	2,790.05	3,577.31	11,422.69
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	0.00	0.00	10,995.00
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	19,741.35	19,741.35	1,116.43	2,718.51	17,022.84
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	495.00	495.00	4,468.00
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	13,000.00	13,000.00	1,573.94	2,312.06	10,687.94
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	84,998.87	84,998.87	5,235.61	10,595.05	74,403.82
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,490.00	22,490.00	14.90	14.90	22,475.10
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	389.05	427.30	4,572.70
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	29,706.99	29,706.99	2,557.85	6,856.58	22,850.41
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	517.77	517,377.62	41,034.08	100,966.35	416,411.27
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	41,777.41	41,777.41	3,069.74	5,929.83	35,847.58
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	12,838.00	12,838.00	12,790.00	12,790.00	48.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	6,600.00	6,600.00	553.86	1,384.65	5,215.35
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	136.61	1,507.39
<a href="#">200-2-437300-51201-0000</a>	FICA	35,974.70	35,974.70	3,407.77	7,199.59	28,775.11
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,413.44	8,413.44	796.98	1,683.78	6,729.66
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	21,982.00	109,910.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	2,137.38	9,760.73
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	772.20	772.20	0.00	0.00	772.20
<a href="#">200-2-437300-51301-0000</a>	TMRS	65,001.05	65,001.05	6,360.35	13,405.54	51,595.51
<a href="#">200-2-437300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-513.10	-513.10	513.10
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	92.31	92.31	507.69
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	102.21	271.71	328.29
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	483.09	693.51	10,306.49
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	680.12	694.08	14,305.92
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	54,660.00	54,660.00	0.00	0.00	54,660.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	1,160.49	1,160.49	5,139.51
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	836.88	836.88	17,563.12
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,875.01	5,875.01	181.40	495.16	5,379.85
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	2,529.35	2,827.16	67,172.84
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	3,155.08	3,511.75	2,488.25
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,300.00	5,300.00	335.99	-3,725.43	9,025.43
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	202.18	468.95	6,031.05
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	5,237.33	5,237.33	436.34	768.55	4,468.78
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	406,861.45	406,861.45	31,281.89	60,227.64	346,633.81
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	4,391.95	4,391.95	8,108.05
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	0.00	1,412.25	10,987.75
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	37,403.32	36,596.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	970,000.00	970,000.00	0.00	0.00	970,000.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-471100-56510-0000</a>	2019 REVENUE BONDS PRINCIPAL	110,000.00	110,000.00	0.00	0.00	110,000.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	284,448.00	284,448.00	0.00	0.00	284,448.00
<a href="#">200-2-471200-56611-0000</a>	2019 REVENUE BONDS INTEREST	988,336.25	988,336.25	0.00	0.00	988,336.25
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	7,500.00	7,500.00	688.48	688.48	6,811.52
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	13,804.03	13,804.03	1,123.76	2,231.08	11,572.95
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	64,000.00	64,000.00	0.00	0.00	64,000.00
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	2,330.41	4,945.95	25,054.05

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 11/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	627,424.00	110,809.11	226,152.07	401,271.93
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	266,253.34	1,331,266.66
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	304,000.40	304,000.40	0.00	0.00	304,000.40
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	408,115.00	408,115.00	34,009.58	68,019.16	340,095.84
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	26,677.16	133,385.84
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	34,440.16	172,200.84
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	14,503.00	72,515.00
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	73,708.00	73,708.00	6,142.33	12,284.66	61,423.34
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	102,851.16	514,255.84
	<b>Expense Total:</b>	<b>12,100,356.36</b>	<b>13,244,640.21</b>	<b>954,509.78</b>	<b>1,801,537.67</b>	<b>11,443,102.54</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>2,272,753.64</b>	<b>1,128,469.79</b>	<b>254,118.04</b>	<b>707,086.24</b>	
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>						
<b>Revenue</b>						
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	0.00	150,993.84	150,993.84	-150,993.84
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,993.84</b>	<b>150,993.84</b>	<b>-150,993.84</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,993.84</b>	<b>150,993.84</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	10,621.00	10,621.00	23,689.65	51,360.94	-40,739.94
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	304,000.00	304,000.00	0.00	0.00	304,000.00
	<b>Revenue Total:</b>	<b>314,621.00</b>	<b>314,621.00</b>	<b>23,689.65</b>	<b>51,360.94</b>	<b>263,260.06</b>
<b>Expense</b>						
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	0.00	0.00	50,961.31	50,961.31	-50,961.31
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	254,000.00	254,000.00	7,939.55	7,939.55	246,060.45
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	0.00	200,000.00	350,496.06	350,496.06	-150,496.06
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">216-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
	<b>Expense Total:</b>	<b>454,000.00</b>	<b>654,000.00</b>	<b>409,396.92</b>	<b>409,396.92</b>	<b>244,603.08</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-139,379.00</b>	<b>-339,379.00</b>	<b>-385,707.27</b>	<b>-358,035.98</b>	
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	14,000.00	14,000.00	1,103.37	2,392.19	11,607.81
	<b>Revenue Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,103.37</b>	<b>2,392.19</b>	<b>11,607.81</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,103.37</b>	<b>2,392.19</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	0.00	0.00	215.84	215.84	-215.84
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	3,931.09	4,237.01	-4,237.01
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	106,536.16	532,680.84
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.80	8,101.80	0.00	675.09	7,426.71
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	0.00	8,016.00	40,080.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	232.66	1,163.34
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
<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	17,618.00	17,618.00	0.00	0.00	17,618.00
	<b>Revenue Total:</b>	<b>721,537.30</b>	<b>721,537.30</b>	<b>57,531.34</b>	<b>119,912.76</b>	<b>601,624.54</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	61,452.14	61,452.14	4,727.20	11,356.80	50,095.34
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	294.00	294.00	294.00	294.00	0.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	196.62	973.38
<a href="#">300-2-438100-51201-0000</a>	FICA	3,900.80	3,900.80	317.05	734.85	3,165.95
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	912.28	912.28	74.14	171.85	740.43
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	1,831.84	9,159.16
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	167.54	1,039.24

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	0.00	128.70
<a href="#">300-2-438100-51301-0000</a>	TMRS	7,048.18	7,048.18	565.30	1,310.32	5,737.86
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	27.03	29.00	71.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	225.00	225.00	0.00	0.00	225.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	12,000.00	12,000.00	56.51	81.39	11,918.61
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,810.85	1,810.85	169.49	261.73	1,549.12
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	14,457.30	14,457.30	1,258.70	2,350.86	12,106.44
<a href="#">300-2-438100-54105-0000</a>	MARKETING	6,500.00	6,500.00	0.00	0.00	6,500.00
<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	515.00	515.00	0.00	0.00	515.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,400.00	1,400.00	1,095.00	1,095.00	305.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	138.47	138.47	-138.47
<a href="#">300-2-480000-52006-0000</a>	COPIER PAPER	75.00	75.00	0.00	0.00	75.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	8.66	-8.66
	<b>Expense Total:</b>	<b>141,387.03</b>	<b>141,387.03</b>	<b>9,812.58</b>	<b>20,028.93</b>	<b>121,358.10</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>580,150.27</b>	<b>580,150.27</b>	<b>47,718.76</b>	<b>99,883.83</b>	
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	68,598.00	68,598.00	3,834.99	11,094.56	57,503.44
	<b>Revenue Total:</b>	<b>68,598.00</b>	<b>68,598.00</b>	<b>3,834.99</b>	<b>11,094.56</b>	<b>57,503.44</b>
<b>Expense</b>						
<a href="#">360-2-438100-55006-0000</a>	AQUISITION	0.00	0.00	168,338.46	168,338.46	-168,338.46
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	219,381.00	219,381.00	0.00	0.00	219,381.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	2,000.00	2,000.00	0.00	205.30	1,794.70
	<b>Expense Total:</b>	<b>221,381.00</b>	<b>221,381.00</b>	<b>168,338.46</b>	<b>168,543.76</b>	<b>52,837.24</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-152,783.00</b>	<b>-152,783.00</b>	<b>-164,503.47</b>	<b>-157,449.20</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	38,637.20	90,528.54	-90,528.54
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	317.95	771.50	-771.50
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	512.63	763.58	-763.58
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	9.75	34.75	-34.75
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	98.35	322.47	-322.47
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,575.88</b>	<b>92,420.84</b>	<b>-92,420.84</b>
<b>Expense</b>						
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	0.00	0.00
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,303.18	3,162.25	-3,162.25
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	6.34	-6.34
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.18</b>	<b>3,168.59</b>	<b>-3,168.59</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38,272.70</b>	<b>89,252.25</b>	
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	28.00	28.00	0.01	0.25	27.75
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	98,030.00	98,030.00	4,524.00	11,676.00	86,354.00
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	423.65	1,173.97	8,667.03
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	7,940.00	7,940.00	151.23	680.30	7,259.70
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	61,464.00	61,464.00	2,309.75	6,305.00	55,159.00
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	1,238.86	2,532.42	64,562.58
	<b>Revenue Total:</b>	<b>244,398.00</b>	<b>244,398.00</b>	<b>8,647.50</b>	<b>22,367.94</b>	<b>222,030.06</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	111,803.87	111,803.87	8,129.68	21,357.71	90,446.16
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,375.04	5,375.04	91.03	1,032.87	4,342.17
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,656.00	6,656.00	6,530.00	6,530.00	126.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	146.77	633.23
<a href="#">400-2-451250-51201-0000</a>	FICA	7,763.32	7,763.32	907.44	1,782.17	5,981.15
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,815.62	1,815.62	212.23	416.80	1,398.82
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	983.67	1,967.34	9,023.66
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	543.24	2,687.91
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	364.01	364.01	1.84	4.69	359.32
<a href="#">400-2-451250-51301-0000</a>	TMRS	11,348.55	11,348.55	1,439.65	2,709.46	8,639.09
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	0.00	3.95	596.05
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	64.39	535.61
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,632.77	1,632.77	0.00	176.46	1,456.31
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	847.78	847.78	14,152.22
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	320.50	320.50	5,679.50
<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	398.46	398.46	1,101.54
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,450.00	299.00	299.00	1,151.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	716.96	716.96	64.23	128.46	588.50
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,688.09	10,688.09	825.28	1,622.39	9,065.70
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
<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	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	0.00	2,250.00	28,750.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,525.00	1,525.00	128.98	128.98	1,396.02
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	4,500.00	4,500.00	179.84	402.90	4,097.10
	<b>Expense Total:</b>	<b>247,776.38</b>	<b>247,776.38</b>	<b>21,737.39</b>	<b>43,249.72</b>	<b>204,526.66</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,378.38</b>	<b>-3,378.38</b>	<b>-13,089.89</b>	<b>-20,881.78</b>	

**Fund: 500 - SANITATION FUND**

<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	101,636.00	101,636.00	10,581.68	24,398.83	77,237.17
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	31,250.00	31,250.00	963.91	2,745.55	28,504.45
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	76,888.00	76,888.00	6,813.00	13,863.63	63,024.37
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,182,011.00	4,182,011.00	371,551.76	757,386.23	3,424,624.77
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	35,913.35	73,604.93	306,395.07
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	13,923.00	13,923.00	3,400.00	14,886.45	-963.45
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	183,000.00	183,000.00	15,765.20	15,765.20	167,234.80
	<b>Revenue Total:</b>	<b>4,968,708.00</b>	<b>4,968,708.00</b>	<b>444,988.90</b>	<b>902,650.82</b>	<b>4,066,057.18</b>

<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,559,104.00	4,559,104.00	384,891.81	384,891.81	4,174,212.19
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,290.34	2,290.34	182.43	386.72	1,903.62
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	0.00	24,500.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	141,214.33	141,214.33	9,854.60	24,465.78	116,748.55
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	3,242.00	3,242.00	2,846.00	2,846.00	396.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	230.75	969.25
<a href="#">500-2-442200-51201-0000</a>	FICA	9,030.69	9,030.69	805.80	1,719.83	7,310.86
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,112.02	2,112.02	188.45	402.21	1,709.81
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	1,831.84	9,159.16
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	564.64	2,791.28
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	514.80	514.80	0.00	0.22	514.58
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,317.15	16,317.15	1,438.27	3,069.57	13,247.58
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	3,646.00	3,646.00	773.93	773.93	2,872.07



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	2,311.41	2,311.41	294.16	719.13	1,592.28
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	86.09	86.09	1,513.91
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	900.00	900.00	0.00	35.25	864.75
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	68,000.00	68,000.00	0.00	0.00	68,000.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	53,692.13	53,692.13	0.00	0.00	53,692.13
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	211.14	211.14	-211.14
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	42,400.00	42,400.00	0.00	0.00	42,400.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	882.41	1,811.59	8,188.41
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	285,000.00	285,000.00	47,397.79	71,147.79	213,852.21
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	5,582.16	27,910.84
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	404.66	2,023.34
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	484.00	484.00	40.33	80.66	403.34
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,141.00	5,141.00	428.42	856.84	4,284.16
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	18,246.84	91,234.16
	<b>Expense Total:</b>	<b>5,392,448.79</b>	<b>5,392,448.79</b>	<b>463,729.00</b>	<b>520,365.45</b>	<b>4,872,083.34</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-423,740.79</b>	<b>-423,740.79</b>	<b>-18,740.10</b>	<b>382,285.37</b>	
<b>Fund: 601 - CENTRAL SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	592,859.00	592,859.00	49,404.92	98,809.84	494,049.16
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	562.00	562.00	46.83	93.66	468.34
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	258.00	258.00	21.50	43.00	215.00
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	34,440.16	172,200.84
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	404.66	2,023.34
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	13,693.16	68,465.84
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	2,103.66	10,518.34
	<b>Revenue Total:</b>	<b>897,529.00</b>	<b>897,529.00</b>	<b>74,794.07</b>	<b>149,588.14</b>	<b>747,940.86</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	272,623.83	272,623.83	19,292.12	47,297.46	225,326.37
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,811.64	10,811.64	1,148.00	3,182.15	7,629.49
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,996.00	5,996.00	5,648.00	5,648.00	348.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	230.80	969.20
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	136.61	643.39
<a href="#">601-2-461100-51201-0000</a>	FICA	18,067.51	18,067.51	1,560.76	3,360.91	14,706.60
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,225.47	4,225.47	365.02	786.01	3,439.46
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	15,570.58	77,852.92
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	1,487.02	7,354.20
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	611.33	611.33	0.58	1.30	610.03
<a href="#">601-2-461100-51301-0000</a>	TMRS	31,228.07	31,228.07	2,717.58	5,893.24	25,334.83
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-5,000.00	-5,000.00	0.00	-393.78	-4,606.22
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	160.00	160.00	16.07	16.07	143.93
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,500.00	4,500.00	504.51	644.07	3,855.93
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	116.76	116.76	1,383.24
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	2,899.48	2,899.48	222.03	575.05	2,324.43
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,137.43	0.00	20.00	1,117.43
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	200.00	8,900.00
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	33,000.00	33,000.00	2,496.97	4,000.72	28,999.28
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	5,000.00	5,000.00	803.95	934.49	4,065.51
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	30,000.00	30,000.00	254.27	13,644.28	16,355.72
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	34.95	34.95	715.05
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,350.00	1,350.00	3,384.95	3,384.95	-2,034.95
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	19,500.00	19,500.00	281.95	281.95	19,218.05
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	19,800.00	19,800.00	1,354.95	1,354.95	18,445.05
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	19,500.00	19,500.00	124.95	124.95	19,375.05
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	589.70	589.70	1,410.30
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	926.53	926.53	5,073.47

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461100-53603-0000</a>	400.00	400.00	0.00	0.00	400.00
<a href="#">601-2-461100-53604-0000</a>	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461100-53701-0000</a>	17,000.00	17,000.00	376.41	432.31	16,567.69
<a href="#">601-2-461100-53703-0000</a>	12,000.00	12,000.00	1,509.81	1,597.91	10,402.09
<a href="#">601-2-461100-53704-0000</a>	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">601-2-461100-53706-0000</a>	28,000.00	28,000.00	299.00	762.50	27,237.50
<a href="#">601-2-461100-54001-0000</a>	4,606.48	4,606.48	395.57	545.34	4,061.14
<a href="#">601-2-461100-54002-0000</a>	107,250.16	107,250.16	10,411.52	18,158.89	89,091.27
<a href="#">601-2-461100-54112-0000</a>	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461200-51001-0000</a>	154,376.10	154,376.10	11,775.21	29,215.53	125,160.57
<a href="#">601-2-461200-51020-0000</a>	6,548.76	6,548.76	681.72	1,654.27	4,894.49
<a href="#">601-2-461200-51021-0000</a>	2,824.00	2,824.00	2,824.00	2,824.00	0.00
<a href="#">601-2-461200-51101-0000</a>	1,800.00	1,800.00	138.48	346.20	1,453.80
<a href="#">601-2-461200-51117-0000</a>	2,520.00	2,520.00	193.84	463.83	2,056.17
<a href="#">601-2-461200-51201-0000</a>	10,420.27	10,420.27	914.52	2,027.31	8,392.96
<a href="#">601-2-461200-51202-0000</a>	2,437.00	2,437.00	213.88	474.13	1,962.87
<a href="#">601-2-461200-51203-0000</a>	43,964.00	43,964.00	3,663.67	7,327.34	36,636.66
<a href="#">601-2-461200-51204-0000</a>	7,657.49	7,657.49	643.87	1,287.74	6,369.75
<a href="#">601-2-461200-51205-0000</a>	257.40	257.40	0.00	0.00	257.40
<a href="#">601-2-461200-51301-0000</a>	18,827.91	18,827.91	1,726.82	3,816.11	15,011.80
<a href="#">601-2-461200-52001-0000</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	4,200.00	4,200.00	80.00	720.00	3,480.00
<a href="#">601-2-461200-52106-0000</a>	250.00	250.00	0.00	0.00	250.00
<a href="#">601-2-461200-52201-0000</a>	3,000.00	3,000.00	339.38	339.38	2,660.62
<a href="#">601-2-461200-52202-0000</a>	12,000.00	12,000.00	1,775.95	1,855.52	10,144.48
<a href="#">601-2-461200-52203-0000</a>	4,249.31	4,249.31	431.93	1,343.04	2,906.27
<a href="#">601-2-461200-53202-0000</a>	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461200-53205-0000</a>	800.00	800.00	0.00	3.14	796.86
<a href="#">601-2-461200-53402-0000</a>	250.00	250.00	117.96	117.96	132.04
<a href="#">601-2-461200-54001-0000</a>	1,483.43	1,483.43	131.22	223.46	1,259.97
<a href="#">601-2-461200-54002-0000</a>	11,601.12	11,601.12	1,076.79	1,780.62	9,820.50
<a href="#">601-2-461200-54201-0000</a>	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	2,000.00	2,000.00	97.93	97.93	1,902.07
<a href="#">601-2-480000-57004-0000</a>	0.00	0.00	0.00	-936.85	936.85
<b>Expense Total:</b>	<b>1,099,461.48</b>	<b>1,099,498.91</b>	<b>90,345.20</b>	<b>186,527.33</b>	<b>912,971.58</b>
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-201,932.48</b>	<b>-201,969.91</b>	<b>-15,551.13</b>	<b>-36,939.19</b>	
<b>Fund: 602 - INSURANCE FUND</b>					
<b>Revenue</b>					
<a href="#">602-2-319001-43211-0000</a>	4,560.00	4,560.00	0.00	0.00	4,560.00
<a href="#">602-2-319001-45401-0000</a>	2,410.00	2,410.00	354.62	1,010.95	1,399.05
<a href="#">602-2-322001-43201-0000</a>	656,109.00	656,109.00	48,220.44	96,445.18	559,663.82
<a href="#">602-2-322001-43202-0000</a>	2,946,401.50	2,946,401.50	247,373.06	494,746.12	2,451,655.38
<a href="#">602-2-322001-43203-0000</a>	367,317.38	367,317.38	30,678.00	61,356.00	305,961.38
<a href="#">602-2-322001-43204-0000</a>	231.00	231.00	19.26	38.52	192.48
<a href="#">602-2-322001-43205-0000</a>	302,563.00	302,563.00	22,039.52	44,241.55	258,321.45
<a href="#">602-2-322001-43206-0000</a>	1,396,823.00	1,396,823.00	116,401.92	232,803.84	1,164,019.16
<a href="#">602-2-322001-43207-0000</a>	150,442.00	150,442.00	12,536.83	25,073.66	125,368.34
<a href="#">602-2-322001-48610-0000</a>	26,199.00	26,199.00	2,120.36	4,240.72	21,958.28
<a href="#">602-2-324001-46501-0000</a>	199,469.00	199,469.00	16,622.42	33,244.84	166,224.16
<a href="#">602-2-324001-46506-0000</a>	124.00	124.00	10.33	20.66	103.34
<a href="#">602-2-324001-46509-0000</a>	253.00	253.00	21.08	42.16	210.84
<a href="#">602-2-324001-46611-0000</a>	87,018.00	87,018.00	7,251.50	14,503.00	72,515.00
<a href="#">602-2-324001-46614-0000</a>	484.00	484.00	40.33	80.66	403.34
<a href="#">602-2-324009-46612-0000</a>	19,890.00	19,890.00	1,657.50	3,315.00	16,575.00
<a href="#">602-2-324009-46613-0000</a>	2,993.00	2,993.00	249.42	498.84	2,494.16
<b>Revenue Total:</b>	<b>6,163,286.88</b>	<b>6,163,286.88</b>	<b>505,596.59</b>	<b>1,011,661.70</b>	<b>5,151,625.18</b>

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	29,000.00	2,979.32	2,979.32	26,020.68
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,703,297.00	5,703,297.00	7,097.75	739,758.26	4,963,538.74
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,539.82	7,074.74	92,925.26
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	4,064.71	8,065.80	45,434.20
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	1,778.67	3,551.28	24,448.72
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	21,000.00	21,000.00	168.00	19,178.00	1,822.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	470,850.00	470,850.00	0.00	0.00	470,850.00
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.19	-0.24	0.24
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	-6,564.24	-7,343.56	23,343.56
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	129,711.00	129,711.00	5,818.60	8,785.63	120,925.37
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	285,000.00	285,000.00	30,826.47	81,376.47	203,623.53
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	175.00	175.00	0.00	18.56	156.44
	<b>Expense Total:</b>	<b>6,846,533.00</b>	<b>6,846,533.00</b>	<b>49,708.91</b>	<b>863,444.26</b>	<b>5,983,088.74</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-683,246.12</b>	<b>-683,246.12</b>	<b>455,887.68</b>	<b>148,217.44</b>	
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-323001-46401-0000</a>	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	17,500.00	87,500.00
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	40,106.66	200,533.34
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	501.00	501.00	41.75	83.50	417.50
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	230.84	1,154.16
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	12,284.66	61,423.34
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	856.84	4,284.16
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	10,992.16	54,960.84
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	1,664.34	8,321.66
	<b>Revenue Total:</b>	<b>502,314.00</b>	<b>502,314.00</b>	<b>41,859.50</b>	<b>83,719.00</b>	<b>418,595.00</b>
<b>Expense</b>						
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	362.77	362.77	36.23	72.46	290.31
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	843.15	843.15	72.69	85.87	757.28
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	236,042.88	236,042.88	16,536.37	40,913.53	195,129.35
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,739.09	5,739.09	1,416.64	3,271.10	2,467.99
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,582.00	4,582.00	4,510.00	4,510.00	72.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	276.92	692.30	1,107.70
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,440.00	1,440.00	221.52	553.80	886.20
<a href="#">604-2-465100-51201-0000</a>	FICA	15,475.45	15,475.45	1,344.24	2,935.09	12,540.36
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,619.26	3,619.26	314.39	686.44	2,932.82
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	5,495.50	27,477.50
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	646.97	646.97	54.38	108.76	538.21
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	96.53	96.53	0.00	0.00	96.53
<a href="#">604-2-465100-51301-0000</a>	TMRS	27,961.88	27,961.88	2,539.54	5,523.45	22,438.43
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	4,150.00	37.97	37.97	4,112.03
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	291.78	291.78	35.36	35.36	256.42
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	8.02	8.02	791.98
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	704,703.00	700,943.00	72,487.33	184,373.46	516,569.54
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	10,797.30	10,797.30	1,182.97	1,455.22	9,342.08
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	3,589.06	21,410.94
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	21,225.00	28,775.00
	<b>Expense Total:</b>	<b>1,167,850.06</b>	<b>1,168,090.06</b>	<b>105,616.85</b>	<b>275,572.39</b>	<b>892,517.67</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-665,536.06</b>	<b>-665,776.06</b>	<b>-63,757.35</b>	<b>-191,853.39</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	17,000.00	17,000.00	1,283.81	2,783.39	14,216.61
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	76,666.66	133,333.34
	<b>Revenue Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>39,617.14</b>	<b>79,450.05</b>	<b>147,549.95</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	75,800.00	75,800.00	0.00	0.00	75,800.00
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	250,000.00	250,000.00	0.00	6,161.15	243,838.85
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	19,500.00	19,500.00	0.00	0.00	19,500.00
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00
<a href="#">660-2-441300-55201-0000</a>	EQUIPMENT PURCHASES	11,200.00	11,200.00	0.00	0.00	11,200.00
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	14,000.00	13,962.57	0.00	0.00	13,962.57
	<b>Expense Total:</b>	<b>460,000.00</b>	<b>459,962.57</b>	<b>0.00</b>	<b>6,161.15</b>	<b>453,801.42</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-233,000.00</b>	<b>-232,962.57</b>	<b>39,617.14</b>	<b>73,288.90</b>	
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	10,210.00	10,210.00	854.08	1,851.71	8,358.29
	<b>Revenue Total:</b>	<b>10,210.00</b>	<b>10,210.00</b>	<b>854.08</b>	<b>1,851.71</b>	<b>8,358.29</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	100.00	500.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>100.00</b>	<b>500.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>804.08</b>	<b>1,751.71</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	7.63	22.06	-22.06
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>22.06</b>	<b>-22.06</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.40	-0.40
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.40</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>21.66</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	0.00	696,415.19	-696,415.19
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,415.19</b>	<b>-696,415.19</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,415.19</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	135.79	392.85	2,607.15
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>135.79</b>	<b>392.85</b>	<b>2,607.15</b>
<b>Expense</b>						
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	220.00	220.00	0.00	7.26	212.74
	<b>Expense Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>0.00</b>	<b>7.26</b>	<b>212.74</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>135.79</b>	<b>385.59</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	3,900.00	3,900.00	119.89	346.63	3,553.37
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	773.27	773.27	-773.27
	<b>Revenue Total:</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>893.16</b>	<b>1,119.90</b>	<b>2,780.10</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	125.00	125.00	0.00	6.42	118.58
	<b>Expense Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>6.42</b>	<b>118.58</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>893.16</b>	<b>1,113.48</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	479,286.82	479,286.82	51,338.95	53,482.27	425,804.55
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	191,031.58	191,031.58	0.00	0.00	191,031.58
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	87,910.52	87,910.52	0.00	0.00	87,910.52
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	8,000.00	8,000.00	70.37	174.96	7,825.04
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	8,000.00	8,000.00	1,090.93	3,129.53	4,870.47
	<b>Revenue Total:</b>	<b>774,228.92</b>	<b>774,228.92</b>	<b>52,500.25</b>	<b>56,786.76</b>	<b>717,442.16</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	725.00	725.00	0.00	57.66	667.34
	<b>Expense Total:</b>	<b>144,225.00</b>	<b>144,225.00</b>	<b>0.00</b>	<b>57.66</b>	<b>144,167.34</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>630,003.92</b>	<b>630,003.92</b>	<b>52,500.25</b>	<b>56,729.10</b>	
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	862,938.27	2,174,939.22	10,488,756.78
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	61,034.82	133,455.11	663,924.89
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,493,185.03	3,096,984.32	15,155,588.68
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	375,005.00	375,005.00	30,162.51	60,964.72	314,040.28
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	228,307.00	228,307.00	19,536.36	38,442.37	189,864.63
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,312,096.54	3,005,787.24	16,775,919.76
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	-756.00	-756.00	6.98	-369.88	-386.12
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,242,423.00	3,242,423.00	60,832.25	131,775.87	3,110,647.13
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,054.64	26,039.75	130,569.25
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	236,013.00	236,013.00	26,801.88	51,522.03	184,490.97
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	988.00	988.00	0.00	0.00	988.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	81,068.00	81,068.00	6,174.52	14,660.73	66,407.27
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	421.00	421.00	75.00	75.00	346.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,369.00	1,369.00	320.00	540.00	829.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	40,394.00	40,394.00	-108.65	129.24	40,264.76
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	51.00	51.00	0.00	0.00	51.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,833,866.00	2,833,866.00	192,547.95	433,351.49	2,400,514.51
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	38,512.32	86,674.84	480,098.16
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	129,203.00	129,203.00	950.00	950.00	128,253.00
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	23,870.00	23,870.00	594.00	4,449.50	19,420.50
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,429.00	7,429.00	0.00	0.00	7,429.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	12,427.00	12,427.00	0.00	14,701.51	-2,274.51
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	235,136.00	235,136.00	0.00	0.00	235,136.00
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	195.00	195.00	0.00	0.00	195.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	8,407.00	8,407.00	7,456.60	7,456.60	950.40
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,189.00	4,189.00	187.03	305.65	3,883.35
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	15,108.00	15,108.00	0.00	3,298.92	11,809.08
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,689,160.00	5,689,160.00	281,248.32	795,547.21	4,893,612.79
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	715.00	715.00	70.95	1,070.58	-355.58
<a href="#">910-9-000000-49523-4470</a>	RENEWABLE ENERGY CREDITS	42,360.00	42,360.00	0.00	0.00	42,360.00
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	675,831.00	675,831.00	71,588.28	148,164.36	527,666.64



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<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	128,308.00	128,308.00	42,272.50	85,916.51	42,391.49
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	176,482.00	176,482.00	64.99	2,927.62	173,554.38
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	49,879.00	49,879.00	177.50	177.50	49,701.50
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	19,259.00	19,259.00	0.00	0.00	19,259.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	726,588.00	726,588.00	60,549.00	121,098.00	605,490.00
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.33	10,304.66	51,523.34
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	13,051.00	65,255.00
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	69,489.00	69,489.00	93,653.76	114,013.13	-44,524.13
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	0.00	61.00
	<b>Revenue Total:</b>	<b>67,442,118.00</b>	<b>67,442,118.00</b>	<b>4,687,661.18</b>	<b>10,578,404.80</b>	<b>56,863,713.20</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	455,441.00	455,441.00	34,391.99	84,904.15	370,536.85
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	61,296.00	61,296.00	5,477.56	9,785.14	51,510.86
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	0.00	2,052.00
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	150.00	375.00	600.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	119.80	503.20
<a href="#">910-9-901000-51201-5000</a>	FICA	32,137.00	32,137.00	2,188.85	5,310.62	26,826.38
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,516.00	7,516.00	511.91	1,242.00	6,274.00
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	11,738.00	58,690.00
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	1,520.16	7,600.84
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">910-9-901000-51301-5000</a>	TMRS	58,066.00	58,066.00	4,431.47	10,527.40	47,538.60
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	347,981.00	347,981.00	1,495.81	5,095.87	342,885.13
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	23,450.00	23,450.00	1,027.44	1,842.27	21,607.73
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,250.00	10,250.00	250.39	250.39	9,999.61
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	10,250.00	15,250.00	1,310.41	6,307.91	8,942.09
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	10,250.00	10,250.00	281.11	591.05	9,658.95
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	0.00	668.73	44,831.27
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	11,143.96	23,409.58	226,590.42
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	1,003.72	27,738.00	32,512.00
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	27,607.04	27,607.04	131,792.96
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">910-9-901008-59148-5080</a>	FUEL	2,000.00	2,000.00	55.02	109.01	1,890.99
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	248,778.00	248,778.00	17,924.60	44,842.22	203,935.78
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,339.00	30,339.00	989.32	3,170.45	27,168.55
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	0.00	2,269.00
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	975.00	975.00	150.00	375.00	600.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	41.55	174.45
<a href="#">910-9-901015-51201-5150</a>	FICA	17,379.00	17,379.00	2,152.44	3,897.62	13,481.38
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	4,064.00	4,064.00	503.40	911.55	3,152.45
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	6,847.16	34,235.84
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	869.16	4,345.84
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">910-9-901015-51301-5150</a>	TMRS	31,402.00	31,402.00	4,067.35	7,426.63	23,975.37
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	1,327.25	1,327.25	18,672.75
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	71.49	71.49	7,028.51
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	3,243.71	0.00	27,500.00
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	17,300.00	17,300.00	0.00	0.00	17,300.00
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	207,100.00	202,100.00	0.00	0.00	202,100.00
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	251,100.00	251,100.00	13,884.45	2,127.69	248,972.31
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	1,380,454.58	0.00	0.00	1,380,454.58
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	240,000.00	240,000.00	0.00	0.00	240,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	455,441.00	455,441.00	34,391.99	84,904.11	370,536.89
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	61,296.00	61,296.00	5,477.53	9,785.11	51,510.89
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	0.00	2,056.00
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	119.70	503.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901146-51201-5460</a>	FICA	32,137.00	32,137.00	2,474.88	5,878.15	26,258.85
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,516.00	7,516.00	578.81	1,374.73	6,141.27
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	11,738.00	58,690.00
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	1,520.16	7,600.84
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">910-9-901146-51301-5460</a>	TMRS	58,066.00	58,066.00	4,414.89	10,485.94	47,580.06
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	773,944.00	773,944.00	38,800.09	94,667.71	679,276.29
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	4,500.00	4,500.00	142.49	257.87	4,242.13
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,350.00	2,350.00	220.33	220.33	2,129.67
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	7,500.00	7,500.00	269.86	5,267.36	2,232.64
<a href="#">910-9-901151-59122-5501</a>	ELECTRICAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	0.00	17,500.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	9.10	9.10	190.90
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	6,750.00	6,750.00	337.48	225.00	6,525.00
<a href="#">910-9-901151-59145-5501</a>	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	0.00	29,500.00
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	248,778.00	248,778.00	17,724.61	44,642.24	204,135.76
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,339.00	30,339.00	989.32	3,170.45	27,168.55
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	0.00	2,266.00
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	41.50	174.50
<a href="#">910-9-901154-51201-5541</a>	FICA	17,379.00	17,379.00	1,149.01	2,934.72	14,444.28
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,064.00	4,064.00	268.72	686.35	3,377.65
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	6,847.16	34,235.84
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	869.16	4,345.84
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">910-9-901154-51301-5541</a>	TMRS	31,402.00	31,402.00	2,049.68	5,235.14	26,166.86
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	33,100.00	33,100.00	0.00	0.00	33,100.00
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">910-9-901154-59206-5541</a>	GENERATOR MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	68,000.00	68,000.00	0.00	0.00	68,000.00
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	105,500.00	105,500.00	0.00	0.00	105,500.00
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	105,500.00	105,500.00	75.00	0.00	105,500.00
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	105,500.00	105,500.00	0.00	939.88	104,560.12
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	760,000.00	7,690.00	0.00	0.00	7,690.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901500-59040-5550</a>	TPMA FIXED COST	1,611,541.00	1,611,541.00	133,327.87	266,655.74	1,344,885.26
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	221,003.99	483,904.18	2,645,542.82
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	86,152.27	184,612.76	1,136,762.24
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	565,223.80	1,139,368.80	10,451,027.62
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	495,841.57	1,285,100.87	5,282,578.13
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	489,578.00	489,578.00	23,688.53	-1,932.46	491,510.46
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	39,500.00	197,500.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	421,580.00	421,580.00	15,298.63	53,019.55	368,560.45
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	-3,949.89	-11,191.40	-19,137.60
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	14,557.38	-146,306.39	146,306.39
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	198,058.00	198,058.00	20,113.60	49,509.11	148,548.89
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	375.00	1,575.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	131.06	303.19	968.81
<a href="#">910-9-901600-51201-5750</a>	FICA	11,728.00	11,728.00	1,212.00	2,896.02	8,831.98
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,919.00	2,919.00	283.46	677.31	2,241.69
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	3,912.66	19,563.34
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	624.16	3,120.84
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	540.00	540.00	4.33	9.01	530.99
<a href="#">910-9-901600-51301-5750</a>	TMRS	22,548.00	22,548.00	2,255.64	5,355.65	17,192.35
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	53,100.00	67,100.00	720.00	720.00	66,380.00
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	665.93	1,025.85	1,974.15
<a href="#">910-9-901690-59303-9900</a>	MISC INTANGIBLE	125,000.00	125,000.00	0.00	0.00	125,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	269,909.00	269,909.00	18,789.04	46,596.12	223,312.88
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	5,600.00	5,600.00	538.46	1,346.15	4,253.85
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,208.00	1,208.00	80.72	201.80	1,006.20
<a href="#">910-9-910120-51201-9200</a>	FICA	13,855.00	13,855.00	415.96	1,045.49	12,809.51
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,012.00	4,012.00	267.34	670.09	3,341.91
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	5,869.00	29,345.00
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,543.00	5,543.00	461.92	923.84	4,619.16
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
<a href="#">910-9-910120-51301-9200</a>	TMRS	30,999.00	30,999.00	2,146.56	5,324.76	25,674.24
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	497.72	1,586.01	5,113.99
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	191.97	415.62	3,584.38
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	7,745.97	14,743.74	66,256.26
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	186,000.00	186,000.00	5,922.35	5,922.35	180,077.65
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	16,000.00	16,000.00	3,685.19	4,673.43	11,326.57
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	26.36	50.54	449.46
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	586.82	406.82	9,593.18
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	59,850.00	59,850.00	0.00	2,000.00	57,850.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	1,600.00	16,900.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	33,500.00	33,500.00	1,305.98	1,460.84	32,039.16
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	85,000.00	85,000.00	9,300.00	14,300.00	70,700.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	394,108.00	394,108.00	30,263.40	74,349.12	319,758.88
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	518.00	518.00	0.00	0.00	518.00
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	1,872.00	1,872.00	46.16	115.40	1,756.60
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	410.00	410.00	0.00	0.00	410.00
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	0.00	0.00	150.00	300.00	-300.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	275.95	1,159.05
<a href="#">910-9-911120-51201-9201</a>	FICA	23,988.00	23,988.00	1,815.97	4,493.41	19,494.59
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,770.00	5,770.00	424.70	1,050.88	4,719.12
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	82,166.00	82,166.00	6,847.17	13,694.34	68,471.66
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	1,338.16	6,690.84
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">910-9-911120-51301-9201</a>	TMRS	44,578.00	44,578.00	3,381.04	8,299.49	36,278.51
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	28,200.00	28,200.00	9,479.49	9,479.49	18,720.51
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	4,260.00	4,260.00	558.00	558.00	3,702.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	758.27	2,980.87	5,519.13
<a href="#">910-9-911121-59148-9211</a>	FUEL	500.00	500.00	2.42	54.16	445.84
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-911190-59393-9900</a>	WAREHOUSE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	212,118.00	212,118.00	16,633.60	41,410.80	170,707.20
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,068.00	1,068.00	97.84	269.06	798.94
<a href="#">910-9-913101-51201-9301</a>	FICA	13,218.00	13,218.00	984.78	2,470.54	10,747.46
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	3,091.00	3,091.00	230.30	577.77	2,513.23
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	6,847.16	34,235.84
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	838.34	4,191.66
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,882.00	23,882.00	1,850.50	4,607.09	19,274.91
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	13,980.00	13,980.00	3,009.63	4,139.65	9,840.35
<a href="#">910-9-913101-59112-9301</a>	SAFETY	3,175.00	3,175.00	0.00	0.00	3,175.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	15.01	15.01	2,984.99
<a href="#">910-9-913101-59146-9301</a>	TRAINING AND/OR TRAVEL	2,000.00	2,000.00	266.20	266.20	1,733.80
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	49,800.00	49,800.00	2,986.82	8,850.15	40,949.85
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	6.00	9,994.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	309,333.00	309,333.00	22,209.07	54,479.99	254,853.01
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	21,384.00	21,384.00	1,599.11	4,157.05	17,226.95
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	0.00	3,255.00
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	249.15	1,046.85
<a href="#">910-9-913102-51201-9020</a>	FICA	20,585.00	20,585.00	1,312.13	3,337.54	17,247.46
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,814.00	4,814.00	306.87	780.55	4,033.45
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	15,650.68	78,253.32
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	989.84	4,949.16
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,440.00	1,440.00	0.00	2.77	1,437.23
<a href="#">910-9-913102-51301-9020</a>	TMRS	37,194.00	37,194.00	2,644.21	6,512.83	30,681.17
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	38,000.00	38,000.00	1,485.32	2,095.82	35,904.18
<a href="#">910-9-913102-59148-9020</a>	FUEL	16,000.00	16,000.00	828.28	1,102.27	14,897.73
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	5,100.00	5,100.00	-75.00	1,591.28	3,508.72
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	298,704.00	298,704.00	22,603.27	56,481.38	242,222.62
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	57,741.00	57,741.00	0.00	0.00	57,741.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	3,975.00	3,975.00	44.88	194.04	3,780.96
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,000.00	3,000.00	230.80	577.00	2,423.00
<a href="#">910-9-913130-51201-9030</a>	FICA	22,532.00	22,532.00	1,346.23	3,395.58	19,136.42
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	5,270.00	5,270.00	314.84	794.13	4,475.87
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	15,650.67	78,253.33
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	1,170.50	5,852.50
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">910-9-913130-51301-9030</a>	TMRS	40,712.00	40,712.00	2,561.16	6,365.58	34,346.42
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	15,800.00	15,800.00	2,908.29	3,631.29	12,168.71
<a href="#">910-9-913130-59146-9030</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	800.00	2,375.00	12,625.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	47,133.00	47,133.00	3,625.60	9,061.20	38,071.80
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	102.00	102.00	0.00	0.00	102.00
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">910-9-913131-51201-9031</a>	FICA	2,966.00	2,966.00	220.32	554.28	2,411.72
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	694.00	694.00	51.52	129.62	564.38
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	1,956.34	9,781.66
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	890.00	890.00	74.17	148.34	741.66
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,359.00	5,359.00	406.10	1,014.94	4,344.06
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	15,700.00	15,700.00	1,092.89	1,092.89	14,607.11
<a href="#">910-9-913131-59146-9031</a>	TRAINING AND/OR TRAVEL	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	146,582.00	146,582.00	8,766.72	21,742.89	124,839.11
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	1,386.00	1,386.00	0.00	30.39	1,355.61
<a href="#">910-9-913134-51201-9034</a>	FICA	9,174.00	9,174.00	520.50	1,303.92	7,870.08
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	2,146.00	2,146.00	121.74	304.96	1,841.04
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	6,847.16	34,235.84
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	498.50	2,492.50
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">910-9-913134-51301-9034</a>	TMRS	16,576.00	16,576.00	969.60	2,408.13	14,167.87
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	106,048.68	106,048.68	7,694.41	7,694.41	98,354.27
<a href="#">910-9-913134-59146-9034</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	162,282.00	162,282.00	11,252.00	29,761.60	132,520.40
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	4,588.00	4,588.00	449.01	985.12	3,602.88
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">910-9-913135-51201-9035</a>	FICA	10,383.00	10,383.00	678.59	1,792.65	8,590.35
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,428.00	2,428.00	158.70	419.25	2,008.75
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	7,825.34	39,126.66
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	519.34	2,596.66
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
<a href="#">910-9-913135-51301-9035</a>	TMRS	18,761.00	18,761.00	1,299.24	3,413.36	15,347.64
<a href="#">910-9-913135-59146-9035</a>	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	6,926.94	16,888.80	73,111.20

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	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	-67,936.63	-67,936.63	68,036.63
<a href="#">910-9-913135-59175-9035</a>	100.00	100.00	-50,714.65	-50,704.65	50,804.65
<a href="#">910-9-913136-51001-9036</a>	31,866.00	31,866.00	2,451.20	6,116.00	25,750.00
<a href="#">910-9-913136-51020-9036</a>	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-913136-51115-9036</a>	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-913136-51201-9036</a>	1,983.00	1,983.00	120.10	314.26	1,668.74
<a href="#">910-9-913136-51202-9036</a>	464.00	464.00	28.08	73.49	390.51
<a href="#">910-9-913136-51203-9036</a>	11,738.00	11,738.00	978.17	1,956.34	9,781.66
<a href="#">910-9-913136-51204-9036</a>	595.00	595.00	49.58	99.16	495.84
<a href="#">910-9-913136-51205-9036</a>	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913136-51301-9036</a>	3,583.00	3,583.00	271.10	676.42	2,906.58
<a href="#">910-9-913136-59110-9036</a>	21,755.00	21,755.00	2,719.91	3,073.63	18,681.37
<a href="#">910-9-913136-59141-9036</a>	51,000.00	51,000.00	4,347.88	8,971.81	42,028.19
<a href="#">910-9-913139-59780-9240</a>	9,466.00	9,466.00	0.00	0.00	9,466.00
<a href="#">910-9-913139-59781-9250</a>	4,559.00	4,559.00	0.00	3,484.19	1,074.81
<a href="#">910-9-913139-59902-9301</a>	84,001.00	84,001.00	7,000.08	14,000.16	70,000.84
<a href="#">910-9-913139-59926-9301</a>	19,276.00	19,276.00	1,606.33	3,212.66	16,063.34
<a href="#">910-9-913139-59927-9301</a>	4,667.00	4,667.00	388.92	777.84	3,889.16
<a href="#">910-9-913139-59928-9301</a>	15,474.00	15,474.00	7,134.50	14,269.00	1,205.00
<a href="#">910-9-913159-59200-9353</a>	2,500.00	2,500.00	192.00	384.00	2,116.00
<a href="#">910-9-913159-59201-9353</a>	19,500.00	19,500.00	100.00	200.00	19,300.00
<a href="#">910-9-913159-59205-9353</a>	4,000.00	4,000.00	638.91	674.91	3,325.09
<a href="#">910-9-913190-59390-9900</a>	43,500.00	35,810.00	0.00	0.00	35,810.00
<a href="#">910-9-913190-59391-9900</a>	7,000.00	7,000.00	1,600.00	1,600.00	5,400.00
<a href="#">910-9-930000-59060-5650</a>	3,418,905.00	3,418,905.00	62,505.91	281,355.66	3,137,549.34
<a href="#">910-9-930000-59110-5600</a>	100,800.00	100,800.00	0.00	0.00	100,800.00
<a href="#">910-9-930161-51001-5610</a>	257,306.00	257,306.00	19,535.59	48,587.15	208,718.85
<a href="#">910-9-930161-51020-5610</a>	18,768.00	18,768.00	2,455.20	5,638.52	13,129.48
<a href="#">910-9-930161-51116-5610</a>	1,950.00	1,950.00	150.00	375.00	1,575.00
<a href="#">910-9-930161-51117-5610</a>	432.00	432.00	33.22	83.05	348.95
<a href="#">910-9-930161-51201-5610</a>	17,264.00	17,264.00	1,270.12	3,172.28	14,091.72
<a href="#">910-9-930161-51202-5610</a>	4,038.00	4,038.00	297.05	741.92	3,296.08
<a href="#">910-9-930161-51203-5610</a>	39,616.00	39,616.00	3,301.33	6,602.66	33,013.34
<a href="#">910-9-930161-51204-5610</a>	5,181.00	5,181.00	431.75	863.50	4,317.50
<a href="#">910-9-930161-51205-5610</a>	608.00	608.00	0.00	0.00	608.00
<a href="#">910-9-930161-51301-5610</a>	31,194.00	31,194.00	2,452.45	6,048.05	25,145.95
<a href="#">910-9-930161-59110-5610</a>	16,900.00	16,900.00	270.48	270.48	16,629.52
<a href="#">910-9-930161-59146-5610</a>	44,000.00	44,000.00	4,132.76	4,162.37	39,837.63
<a href="#">910-9-930181-51001-5810</a>	153,347.00	153,347.00	11,539.50	28,596.89	124,750.11
<a href="#">910-9-930181-51020-5810</a>	18,768.00	18,768.00	2,455.20	5,638.51	13,129.49
<a href="#">910-9-930181-51201-5810</a>	10,671.00	10,671.00	867.68	2,122.61	8,548.39
<a href="#">910-9-930181-51202-5810</a>	2,496.00	2,496.00	202.93	496.42	1,999.58
<a href="#">910-9-930181-51203-5810</a>	27,878.00	27,878.00	2,323.17	4,646.34	23,231.66
<a href="#">910-9-930181-51204-5810</a>	3,202.00	3,202.00	266.83	533.66	2,668.34
<a href="#">910-9-930181-51205-5810</a>	428.00	428.00	0.00	0.00	428.00
<a href="#">910-9-930181-51301-5810</a>	19,281.00	19,281.00	1,547.83	3,786.46	15,494.54
<a href="#">910-9-930181-59110-5810</a>	12,500.00	12,500.00	218.64	218.64	12,281.36
<a href="#">910-9-930190-59391-9900</a>	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">910-9-931080-51001-5800</a>	681,691.00	681,691.00	46,209.97	113,994.57	567,696.43
<a href="#">910-9-931080-51010-5800</a>	75,490.00	75,490.00	0.00	0.00	75,490.00
<a href="#">910-9-931080-51020-5800</a>	1,980.00	1,980.00	0.00	0.00	1,980.00
<a href="#">910-9-931080-51115-5800</a>	513.00	513.00	0.00	0.00	513.00
<a href="#">910-9-931080-51116-5800</a>	3,900.00	3,900.00	300.00	750.00	3,150.00
<a href="#">910-9-931080-51117-5800</a>	4,070.00	4,070.00	264.16	660.40	3,409.60
<a href="#">910-9-931080-51201-5800</a>	44,660.00	44,660.00	2,755.66	6,869.43	37,790.57
<a href="#">910-9-931080-51202-5800</a>	11,123.00	11,123.00	644.47	1,606.57	9,516.43
<a href="#">910-9-931080-51203-5800</a>	93,904.00	93,904.00	7,825.34	15,650.67	78,253.33



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	2,552.84	12,764.16
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">910-9-931080-51301-5800</a>	TMRS	85,938.00	85,938.00	4,913.20	12,033.90	73,904.10
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	8,780.00	8,780.00	2,431.09	2,473.56	6,306.44
<a href="#">910-9-931080-59146-5800</a>	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	659.80	659.80	13,940.20
<a href="#">910-9-931080-59148-5800</a>	FUEL	4,000.00	4,000.00	246.71	501.64	3,498.36
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	0.00	0.00	3,550.00
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	43,846.00	43,846.00	6,822.40	16,932.80	26,913.20
<a href="#">910-9-931088-51201-5880</a>	FICA	2,718.00	2,718.00	374.04	949.67	1,768.33
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	636.00	636.00	87.48	222.10	413.90
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	1,956.34	9,781.66
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	816.00	816.00	68.00	136.00	680.00
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-931088-51301-5880</a>	TMRS	4,912.00	4,912.00	754.56	1,872.77	3,039.23
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	3,850.00	3,850.00	696.51	696.51	3,153.49
<a href="#">910-9-931088-59146-5880</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	191,878.00	191,878.00	9,881.44	24,460.40	167,417.60
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	2,064.00	2,064.00	125.54	313.85	1,750.15
<a href="#">910-9-931092-51201-9202</a>	FICA	12,024.00	12,024.00	584.54	1,462.10	10,561.90
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	2,812.00	2,812.00	136.70	341.93	2,470.07
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	5,869.00	29,345.00
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	667.00	3,335.00
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
<a href="#">910-9-931092-51301-9202</a>	TMRS	21,726.00	21,726.00	1,106.78	2,740.05	18,985.95
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,200.00	15,200.00	543.09	572.09	14,627.91
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	5,560.00	61,340.00
<a href="#">910-9-931092-59133-9212</a>	OFFICE 365	10,920.00	10,920.00	888.50	1,777.00	9,143.00
<a href="#">910-9-931092-59146-9212</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	638.54	638.54	4,361.46
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	22,500.00	22,500.00	4,776.18	4,776.18	17,723.82
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	45,902.64	48,141.64	346,258.36
<a href="#">910-9-931099-59392-9900</a>	TRANSPORTATION EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	63,483.00	63,483.00	5,002.92	12,507.30	50,975.70
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	92.30	387.70
<a href="#">910-9-931462-51201-5620</a>	FICA	3,924.00	3,924.00	263.38	672.03	3,251.97
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	927.00	927.00	61.60	157.17	769.83
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	978.16	4,890.84
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	201.16	1,005.84
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
<a href="#">910-9-931462-51301-5620</a>	TMRS	7,165.00	7,165.00	557.40	1,393.50	5,771.50
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	11,551.00	11,551.00	321.06	332.56	11,218.44
<a href="#">910-9-931462-59146-5620</a>	TRAINING AND/OR TRAVEL	3,470.00	3,470.00	263.92	263.92	3,206.08
<a href="#">910-9-931462-59148-5620</a>	FUEL	1,000.00	1,000.00	225.87	342.82	657.18
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	0.00	210,857.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	110,993.00	110,993.00	6,185.10	15,353.00	95,640.00
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	3,247.00	3,247.00	371.82	1,138.98	2,108.02
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	648.00	648.00	33.24	83.10	564.90
<a href="#">910-9-931470-51201-5700</a>	FICA	7,120.00	7,120.00	339.63	876.80	6,243.20
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,665.00	1,665.00	79.43	205.06	1,459.94
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	2,934.50	14,672.50
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	361.16	1,805.84
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	266.00	266.00	0.00	0.00	266.00
<a href="#">910-9-931470-51301-5700</a>	TMRS	12,864.00	12,864.00	728.87	1,833.19	11,030.81
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	0.00	0.00	4,650.00
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	481.50	1,230.69	22,047.31
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	10,292.21	3,276.64	690,723.36
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	2,510.00	2,510.00	0.00	1,116.36	1,393.64

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-931491-51201-9911</a>	FICA	159.00	159.00	0.00	69.21	89.79
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	37.00	37.00	0.00	16.19	20.81
<a href="#">910-9-931491-51205-9911</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	288.00	288.00	0.00	123.46	164.54
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	63,636.00	63,636.00	5,002.92	12,507.30	51,128.70
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	92.30	387.70
<a href="#">910-9-931528-51201-5820</a>	FICA	3,933.00	3,933.00	312.48	781.20	3,151.80
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	930.00	930.00	73.08	182.70	747.30
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	978.16	4,890.84
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	201.16	1,005.84
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
<a href="#">910-9-931528-51301-5820</a>	TMRS	7,182.00	7,182.00	557.40	1,393.50	5,788.50
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	10,081.00	10,081.00	72.96	84.45	9,996.55
<a href="#">910-9-931528-59146-5820</a>	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	263.92	263.92	5,706.08
<a href="#">910-9-931528-59148-5820</a>	FUEL	3,000.00	3,000.00	120.69	422.01	2,577.99
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	111,260.00	111,260.00	6,185.08	15,352.96	95,907.04
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,247.00	3,247.00	371.82	1,139.00	2,108.00
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	648.00	648.00	33.20	83.00	565.00
<a href="#">910-9-931529-51201-5920</a>	FICA	7,137.00	7,137.00	408.59	1,027.65	6,109.35
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,669.00	1,669.00	95.56	240.33	1,428.67
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	2,934.50	14,672.50
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	361.16	1,805.84
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	267.00	267.00	0.00	0.00	267.00
<a href="#">910-9-931529-51301-5920</a>	TMRS	12,895.00	12,895.00	728.87	1,833.18	11,061.82
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	0.00	0.00	6,050.00
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	481.50	963.00	26,315.00
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	12,707.50	78,475.00	1,415,525.00
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,092.00	2,092.00	0.00	0.00	2,092.00
<a href="#">910-9-931591-51201-9912</a>	FICA	132.00	132.00	0.00	0.00	132.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	31.00	31.00	0.00	0.00	31.00
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	240.00	240.00	0.00	0.00	240.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	62,555.00	62,555.00	9,094.95	19,470.33	43,084.67
<a href="#">910-9-932467-51010-5671</a>	PART TIME REGULAR	31,736.00	31,736.00	0.00	0.00	31,736.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	8,105.00	8,105.00	540.30	697.67	7,407.33
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
<a href="#">910-9-932467-51201-5671</a>	FICA	6,266.00	6,266.00	565.21	1,184.72	5,081.28
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,465.00	1,465.00	132.19	277.08	1,187.92
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	1,956.34	9,781.66
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	375.34	1,876.66
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	301.00	301.00	0.00	0.00	301.00
<a href="#">910-9-932467-51301-5671</a>	TMRS	11,321.00	11,321.00	531.84	1,171.18	10,149.82
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	3,500.00	3,500.00	27.75	27.75	3,472.25
<a href="#">910-9-932467-59146-5671</a>	TRAINING AND/OR TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-59148-5671</a>	FUEL	8,500.00	8,500.00	395.63	718.21	7,781.79
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	56,563.00	56,563.00	3,001.20	6,292.02	50,270.98
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	6,840.00	6,840.00	98.40	98.40	6,741.60
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
<a href="#">910-9-932474-51201-5740</a>	FICA	3,861.00	3,861.00	171.15	357.78	3,503.22
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	903.00	903.00	40.03	83.68	819.32
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	1,956.34	9,781.66
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	231.34	1,156.66
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-932474-51301-5740</a>	TMRS	6,976.00	6,976.00	342.81	706.78	6,269.22
<a href="#">910-9-932474-59205-5740</a>	EQUIPMENT MAINTENANCE	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	49,280.00	49,280.00	3,217.79	3,217.79	46,062.21
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	100,000.00	100,000.00	3,921.81	28,534.58	71,465.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932490-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	25,113.11	25,113.11	-25,113.11
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	23,549.00	23,549.00	3,974.66	15,175.71	8,373.29
<a href="#">910-9-932491-51011-9913</a>	PART TIME TEMPORARY	6,274.00	6,274.00	0.00	0.00	6,274.00
<a href="#">910-9-932491-51201-9913</a>	FICA	2,002.00	2,002.00	241.31	1,024.06	977.94
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	468.00	468.00	56.43	239.50	228.50
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
<a href="#">910-9-932491-51301-9913</a>	TMRS	3,617.00	3,617.00	460.86	1,918.26	1,698.74
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	130,125.00	130,125.00	10,009.94	24,879.08	105,245.92
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	122.30	513.70
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	589.38	1,479.41	6,481.59
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	137.84	345.99	1,550.01
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	1,956.34	9,781.66
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	405.50	2,027.50
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,648.00	14,648.00	1,112.50	2,765.13	11,882.87
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,760.00	4,760.00	389.95	389.95	4,370.05
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,970.00	48,970.00	0.00	0.00	48,970.00
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	1,004.80	1,004.80	15,195.20
<a href="#">910-9-932500-59148-5801</a>	FUEL	1,800.00	1,800.00	328.94	642.83	1,157.17
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	121,230.00	121,230.00	10,706.70	21,944.10	99,285.90
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,481.00	10,481.00	777.27	1,288.65	9,192.35
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	61.15	256.85
<a href="#">910-9-932503-51201-5830</a>	FICA	8,186.00	8,186.00	631.25	1,278.77	6,907.23
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	1,914.00	1,914.00	147.63	299.07	1,614.93
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	3,912.66	19,563.34
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	558.34	2,791.66
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-932503-51301-5830</a>	TMRS	14,790.00	14,790.00	1,272.82	2,576.30	12,213.70
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	40,000.00	40,000.00	807.21	922.15	39,077.85
<a href="#">910-9-932503-59148-5830</a>	FUEL	40,000.00	40,000.00	1,786.49	3,319.38	36,680.62
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	122,699.00	122,699.00	10,706.65	21,944.01	100,754.99
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,481.00	10,481.00	777.28	1,288.67	9,192.33
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	61.15	256.85
<a href="#">910-9-932504-51201-5840</a>	FICA	8,276.00	8,276.00	713.53	1,444.23	6,831.77
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	1,935.00	1,935.00	166.87	337.76	1,597.24
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	3,912.66	19,563.34
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	558.34	2,791.66
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-932504-51301-5840</a>	TMRS	14,956.00	14,956.00	1,272.82	2,576.29	12,379.71
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	48,000.00	48,000.00	3,876.24	3,770.83	44,229.17
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	1,331.75	2,864.64	17,135.36
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	817.00	817.00	0.00	0.00	817.00
<a href="#">910-9-932505-51020-5850</a>	OVERTIME	104.00	104.00	0.00	0.00	104.00
<a href="#">910-9-932505-51201-5850</a>	FICA	56.00	56.00	0.00	0.00	56.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	14.00	14.00	0.00	0.00	14.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	103.00	103.00	0.00	0.00	103.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	117,219.00	117,219.00	6,561.60	16,340.00	100,879.00
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,243.00	1,243.00	0.00	0.00	1,243.00
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
<a href="#">910-9-932506-51201-5860</a>	FICA	7,371.00	7,371.00	405.38	1,012.47	6,358.53
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,724.00	1,724.00	94.80	236.78	1,487.22
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	2,934.50	14,672.50
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	372.16	1,860.84
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	270.00	270.00	0.00	0.00	270.00
<a href="#">910-9-932506-51301-5860</a>	TMRS	13,319.00	13,319.00	729.38	1,816.38	11,502.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	123,150.00	123,150.00	522.38	522.38	122,627.62
<a href="#">910-9-932506-59148-5860</a>	FUEL	4,000.00	4,000.00	248.97	391.47	3,608.53
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	798.00	798.00	0.00	0.00	798.00
<a href="#">910-9-932507-51020-5870</a>	OVERTIME	95.00	95.00	0.00	0.00	95.00
<a href="#">910-9-932507-51102-5870</a>	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932507-51201-5870</a>	FICA	56.00	56.00	0.00	0.00	56.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	13.00	13.00	0.00	0.00	13.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	0.00	161.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	66,602.00	66,602.00	5,099.20	12,673.60	53,928.40
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,807.00	10,807.00	96.43	96.43	10,710.57
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	115.40	484.60
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,837.00	4,837.00	274.98	696.05	4,140.95
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,131.00	1,131.00	64.31	162.79	968.21
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	1,956.34	9,781.66
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,451.00	1,451.00	120.92	241.84	1,209.16
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,739.00	8,739.00	579.74	1,425.13	7,313.87
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	4,688.88	5,442.43	61,557.57
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	517,625.00	517,625.00	31,644.22	67,947.01	449,677.99
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	54,479.00	54,479.00	2,212.27	6,129.83	48,349.17
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	92.32	230.80	954.20
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
<a href="#">910-9-932514-51201-5941</a>	FICA	35,542.00	35,542.00	1,961.31	4,322.57	31,219.43
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	8,312.00	8,312.00	458.70	1,010.93	7,301.07
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	129,118.00	129,118.00	10,759.84	21,519.68	107,598.32
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	11,087.00	11,087.00	923.92	1,847.84	9,239.16
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,980.00	1,980.00	0.00	0.00	1,980.00
<a href="#">910-9-932514-51301-5941</a>	TMRS	64,222.00	64,222.00	3,754.74	8,208.21	56,013.79
<a href="#">910-9-932514-51401-5941</a>	CONTRA - SALARIES	0.00	0.00	-256.80	-2,054.42	2,054.42
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	266,140.00	266,140.00	32,806.50	22,781.82	243,358.18
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	579.00	579.00	0.00	0.00	579.00
<a href="#">910-9-932515-51020-5950</a>	OVERTIME	63.00	63.00	0.00	0.00	63.00
<a href="#">910-9-932515-51102-5870</a>	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
<a href="#">910-9-932515-51201-5950</a>	FICA	40.00	40.00	0.00	0.00	40.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	14,010.00	14,010.00	1,790.72	2,503.36	11,506.64
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,532.00	1,532.00	114.84	220.92	1,311.08
<a href="#">910-9-932516-51201-5960</a>	FICA	963.00	963.00	118.15	168.91	794.09
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	226.00	226.00	27.63	39.50	186.50
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,741.00	1,741.00	210.77	301.32	1,439.68
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	823.99	1,307.47	6,692.53
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	35,680.00	35,680.00	2,828.80	7,072.00	28,608.00
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	133.00	133.00	0.00	0.00	133.00
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932517-51201-5970</a>	FICA	2,219.00	2,219.00	150.40	388.49	1,830.51
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	518.00	518.00	35.18	90.87	427.13
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	1,956.34	9,781.66
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	701.00	701.00	58.42	116.84	584.16
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932517-51301-5970</a>	TMRS	4,012.00	4,012.00	312.86	782.15	3,229.85
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	1,951.00	1,951.00	223.84	430.00	1,521.00
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	220.00	220.00	0.00	82.82	137.18
<a href="#">910-9-932518-51201-5980</a>	FICA	134.00	134.00	13.88	31.80	102.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	31.00	31.00	3.24	7.43	23.57
<a href="#">910-9-932518-51301-5980</a>	TMRS	242.00	242.00	24.76	56.73	185.27
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	700.00	700.00	36.28	72.56	627.44
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	751.00	751.00	0.00	0.00	751.00
<a href="#">910-9-932519-51201-5990</a>	FICA	47.00	47.00	0.00	0.00	47.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	11.00	11.00	0.00	0.00	11.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-932590-59364-9900</a>	POLES	160,000.00	160,000.00	10,591.16	29,155.97	130,844.03
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	1,302.77	4,647.13	65,352.87
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	120,000.00	120,000.00	2,526.80	4,447.73	115,552.27
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	210.15	3,182.78	85,817.22
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	7,544.84	28,616.44	141,383.56
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	1,314,895.00	1,314,895.00	5,112.71	8,573.04	1,306,321.96
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	10,000.00	10,000.00	343.12	541.36	9,458.64
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	326.82	673.32	9,326.68
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	365,000.00	365,000.00	25,113.11	25,113.11	339,886.89
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	21,289.00	21,289.00	5,941.64	17,884.27	3,404.73
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	937.43	1,287.40	-1,287.40
<a href="#">910-9-932591-51201-9914</a>	FICA	1,320.00	1,320.00	426.50	1,190.32	129.68
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	309.00	309.00	99.75	278.39	30.61
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,385.00	2,385.00	736.03	1,913.05	471.95
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	26,741.00	26,741.00	5,006.06	16,478.69	10,262.31
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	363.15	4,118.85	-4,118.85
<a href="#">910-9-932592-51201-9915</a>	FICA	1,658.00	1,658.00	332.89	1,277.05	380.95
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	388.00	388.00	77.86	298.67	89.33
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,996.00	2,996.00	569.03	2,071.37	924.63
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,052.00	32,052.00	1,851.61	10,091.99	21,960.01
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	0.00	1,529.32	-1,529.32
<a href="#">910-9-932593-51201-9916</a>	FICA	1,988.00	1,988.00	114.80	723.39	1,264.61
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	465.00	465.00	26.85	169.18	295.82
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,590.00	3,590.00	204.80	1,290.45	2,299.55
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	14,509.00	14,509.00	759.76	8,550.43	5,958.57
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	26.52	758.83	-758.83
<a href="#">910-9-932594-51201-9917</a>	FICA	900.00	900.00	48.75	577.17	322.83
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	211.00	211.00	11.40	134.98	76.02
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,625.00	1,625.00	86.97	1,029.64	595.36
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	1,336.00	1,336.00	456.51	793.92	542.08
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	161.37	-161.37
<a href="#">910-9-932595-51201-9918</a>	FICA	83.00	83.00	28.31	60.67	22.33
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	20.00	20.00	6.61	14.17	5.83
<a href="#">910-9-932595-51301-9918</a>	TMRS	151.00	151.00	50.51	108.24	42.76
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	671.00	671.00	355.48	2,869.59	-2,198.59
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	0.00	0.00	0.00	251.82	-251.82
<a href="#">910-9-932596-51201-9919</a>	FICA	43.00	43.00	23.56	198.08	-155.08
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	10.00	10.00	5.50	46.32	-36.32
<a href="#">910-9-932596-51301-9919</a>	TMRS	75.00	75.00	42.02	353.34	-278.34
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	2,225.00	2,225.00	335.76	1,211.94	1,013.06
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	0.00	255.07	-255.07
<a href="#">910-9-932597-51201-9920</a>	FICA	139.00	139.00	20.82	90.95	48.05
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	33.00	33.00	4.87	21.27	11.73
<a href="#">910-9-932597-51301-9920</a>	TMRS	250.00	250.00	37.14	162.26	87.74
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	158.00	158.00	55.96	55.96	102.04
<a href="#">910-9-932598-51201-9921</a>	FICA	10.00	10.00	3.47	3.47	6.53
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	3.00	3.00	0.81	0.81	2.19
<a href="#">910-9-932598-51301-9921</a>	TMRS	19.00	19.00	6.19	6.19	12.81
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	295.00	295.00	0.00	111.92	183.08
<a href="#">910-9-932599-51201-9922</a>	FICA	19.00	19.00	0.00	6.94	12.06
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	4.00	4.00	0.00	1.62	2.38



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<a href="#">910-9-932599-51301-9922</a>	TMRS	34.00	34.00	0.00	12.38	21.62
<a href="#">910-9-970000-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	1,700.29	1,700.29	-1,700.29
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	65.09	65.09	24,934.91
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	15,000.00	15,000.00	0.00	523.78	14,476.22
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	100.28	399.72
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
<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	125,000.00	125,000.00	18,170.93	19,517.33	105,482.67
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	350,000.00	0.00	-159.50	350,159.50
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	186,210.00	186,210.00	0.00	117,950.00	68,260.00
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	81,728.00	81,728.00	10,967.43	18,433.55	63,294.45
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,891,383.00	2,891,383.00	0.00	0.00	2,891,383.00
<a href="#">910-9-990000-59902-9200</a>	XFER to COG- ADMIN EXPENSES	274,025.00	274,025.00	22,835.42	45,670.84	228,354.16
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	336,332.00	336,332.00	0.00	0.00	336,332.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	7,843,475.00	7,843,475.00	653,622.92	1,307,245.84	6,536,229.16
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	10,480.50	52,402.50
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	2,537.16	12,685.84
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	50,479.00	50,479.00	6,709.08	13,418.16	37,060.84
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	578,277.00	578,277.00	29,780.40	29,780.40	548,496.60
	<b>Expense Total:</b>	<b>64,092,352.68</b>	<b>64,092,352.68</b>	<b>3,416,514.71</b>	<b>7,488,037.80</b>	<b>56,604,314.88</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>3,349,765.32</b>	<b>3,349,765.32</b>	<b>1,271,146.47</b>	<b>3,090,367.00</b>	
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	4.17	11.83	-11.83
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>11.83</b>	<b>-11.83</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>11.83</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	7,843,475.00	7,843,475.00	653,622.92	1,307,245.84	6,536,229.16
	<b>Revenue Total:</b>	<b>7,843,475.00</b>	<b>7,843,475.00</b>	<b>653,622.92</b>	<b>1,307,245.84</b>	<b>6,536,229.16</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	900.00	900.00	0.00	2,060.00	-1,160.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	4,900.00	4,900.00	0.00	0.00	4,900.00
<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	800.00	800.00	0.00	0.00	800.00
<a href="#">912-9-980000-59862-9800</a>	PRINCIPAL 2019A ISSUE	1,935,000.00	1,935,000.00	-409.84	-409.84	1,935,409.84
<a href="#">912-9-980000-59863-4270</a>	INTEREST 2019A ISSUE	2,032,125.00	2,032,125.00	0.00	0.00	2,032,125.00
<a href="#">912-9-980000-59864-9800</a>	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	-1,250.00	-1,250.00	3,526,250.00
<a href="#">912-9-980000-59865-4270</a>	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	0.00	343,750.00
	<b>Expense Total:</b>	<b>7,843,475.00</b>	<b>7,843,475.00</b>	<b>-1,659.84</b>	<b>400.16</b>	<b>7,843,074.84</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>655,282.76</b>	<b>1,306,845.68</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	49.95	141.83	-141.83
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>141.83</b>	<b>-141.83</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>141.83</b>	
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,555,687.00	2,555,687.00	207,734.15	418,069.41	2,137,617.59
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	150,000.00	150,000.00	11,678.76	23,375.76	126,624.24
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	0.00	0.00	9,600.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	1,000.00	1,000.00	100.00	200.00	800.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,714,637.00	2,714,637.00	206,769.91	353,175.49	2,361,461.51

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<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	60,000.00	60,000.00	4,209.98	9,997.95	50,002.05
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	4,390.67	9,619.33	30,380.67
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	4,045.00	6,605.00	23,395.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	278,046.00	278,046.00	21,642.10	40,333.46	237,712.54
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	55,609.00	55,609.00	4,327.30	8,066.72	47,542.28
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	1,500.00	1,500.00	100.00	200.00	1,300.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	45,000.00	45,000.00	2,629.44	0.00	45,000.00
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<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	16,000.00	16,000.00	456.09	1,313.98	14,686.02
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	0.00	210,857.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	0.00	20,378.00
	<b>Revenue Total:</b>	<b>6,245,661.00</b>	<b>6,245,661.00</b>	<b>468,083.40</b>	<b>870,957.10</b>	<b>5,374,703.90</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	78,283.00	78,283.00	5,106.24	12,685.28	65,597.72
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	375.00	600.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	24.00	60.00	444.00
<a href="#">950-9-951050-51201-8500</a>	FICA	4,945.00	4,945.00	270.04	698.61	4,246.39
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,157.00	1,157.00	63.16	163.39	993.61
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	978.16	4,890.84
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	181.66	908.34
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">950-9-951050-51301-8500</a>	TMRS	8,935.00	8,935.00	583.98	1,451.08	7,483.92
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	81,900.00	81,900.00	9,439.70	14,690.31	67,209.69
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,600.00	69,600.00	7,296.24	14,606.50	54,993.50
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	718.25	1,110.26	8,889.74
<a href="#">950-9-951050-59191-8500</a>	POLE USE	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	66,914.00	66,914.00	5,298.07	13,216.90	53,697.10
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	4,826.00	4,826.00	12.93	247.92	4,578.08
<a href="#">950-9-951051-51102-8510</a>	BILINGUAL PAY	0.00	0.00	46.16	92.32	-92.32
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	83.05	348.95
<a href="#">950-9-951051-51201-8510</a>	FICA	4,475.00	4,475.00	327.72	832.72	3,642.28
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,046.00	1,046.00	76.65	194.75	851.25
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	3,912.66	19,563.34
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	1,343.00	1,343.00	111.92	223.84	1,119.16
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	1.03	5.31	354.69
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,085.00	8,085.00	596.17	1,508.60	6,576.40
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	10,100.00	9,900.00	92.07	92.07	9,807.93
<a href="#">950-9-951051-59146-8510</a>	TRAINING AND/OR TRAVEL	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-951051-59148-8510</a>	FUEL	0.00	200.00	0.00	0.00	200.00
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,711,543.00	2,711,543.00	201,434.39	199,501.09	2,512,041.91
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	6,245.08	6,245.08	59,754.92
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	29,365.00	29,365.00	2,463.90	2,463.90	26,901.10
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	57,398.00	57,398.00	5,330.72	13,254.32	44,143.68
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	216.00	216.00	31.36	78.40	137.60
<a href="#">950-9-951052-51201-8520</a>	FICA	3,632.00	3,632.00	332.44	826.61	2,805.39
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	850.00	850.00	77.76	193.34	656.66
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	978.16	4,890.84
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	181.66	908.34
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,563.00	6,563.00	593.04	1,474.59	5,088.41

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	105,760.00	98,760.00	2,544.99	2,932.04	95,827.96
<a href="#">950-9-951052-59148-8520</a>	FUEL	0.00	7,000.00	718.24	1,110.25	5,889.75
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	732,640.00	732,640.00	95,456.00	130,906.00	601,734.00
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	111,608.00	111,608.00	3,960.20	9,833.80	101,774.20
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	3,719.00	3,719.00	18.74	65.61	3,653.39
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	909.00	909.00	33.22	83.05	825.95
<a href="#">950-9-951053-51201-8530</a>	FICA	7,207.00	7,207.00	248.32	618.04	6,588.96
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	1,685.00	1,685.00	58.07	144.53	1,540.47
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	2,934.50	14,672.50
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	1,631.00	1,631.00	135.92	271.84	1,359.16
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	270.00	270.00	0.00	0.00	270.00
<a href="#">950-9-951053-51301-8530</a>	TMRS	13,021.00	13,021.00	443.75	1,104.06	11,916.94
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	6,840.00	6,840.00	108.25	433.25	6,406.75
<a href="#">950-9-951053-59146-8530</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	26,300.00	26,300.00	300.00	300.00	26,000.00
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	83,788.00	83,788.00	9,689.20	25,981.55	57,806.45
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	6,042.00	6,042.00	193.44	472.33	5,569.67
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.46	65.54	150.46
<a href="#">950-9-951054-51201-8540</a>	FICA	5,569.00	5,569.00	563.40	1,540.14	4,028.86
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	1,303.00	1,303.00	131.76	360.19	942.81
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	5,869.00	29,345.00
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	234.84	1,174.16
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	540.00	540.00	0.00	0.00	540.00
<a href="#">950-9-951054-51301-8540</a>	TMRS	10,063.00	10,063.00	1,095.74	2,933.07	7,129.93
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	8,000.00	8,000.00	1,322.17	1,322.17	6,677.83
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	97,789.00	97,789.00	13,302.22	26,840.80	70,948.20
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,067.00	2,067.00	293.38	628.48	1,438.52
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	287.00	287.00	46.56	96.31	190.69
<a href="#">950-9-951055-51201-8550</a>	FICA	5,470.00	5,470.00	663.05	1,256.50	4,213.50
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,472.00	1,472.00	197.81	399.69	1,072.31
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	2,935.00	2,935.00	244.58	489.16	2,445.84
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	337.00	337.00	28.08	56.16	280.84
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00
<a href="#">950-9-951055-51301-8550</a>	TMRS	11,375.00	11,375.00	1,508.81	3,048.74	8,326.26
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	6,100.00	6,100.00	349.40	511.88	5,588.12
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,480.00	2,480.00	578.00	578.00	1,902.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	44,500.00	44,500.00	42,700.41	42,700.41	1,799.59
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	189,697.00	189,697.00	15,646.97	38,120.57	151,576.43
<a href="#">950-9-951060-51010-8600</a>	PART TIME REGULAR	16,110.00	16,110.00	0.00	0.00	16,110.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	11,275.00	11,275.00	612.07	1,701.94	9,573.06
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	750.00	1,200.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.30	290.75	1,221.25
<a href="#">950-9-951060-51201-8600</a>	FICA	13,666.00	13,666.00	900.79	2,265.36	11,400.64
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,196.00	3,196.00	210.67	529.81	2,666.19
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	6,847.16	34,235.84
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	3,420.00	3,420.00	285.00	570.00	2,850.00
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
<a href="#">950-9-951060-51301-8600</a>	TMRS	24,692.00	24,692.00	1,784.49	4,370.82	20,321.18
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTENANCE	23,550.00	23,550.00	12,113.75	12,113.75	11,436.25
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	5,068.84	14,931.16
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	783.00	783.00	21,717.00
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	4,104.25	15,895.75
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	189,697.00	189,697.00	15,647.00	38,120.58	151,576.42
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	11,275.00	11,275.00	611.67	1,700.38	9,574.62
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.24	290.60	1,221.40
<a href="#">950-9-951061-51201-8610</a>	FICA	12,667.00	12,667.00	993.31	2,441.30	10,225.70
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	2,962.00	2,962.00	232.31	570.94	2,391.06
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	8,803.50	44,017.50
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	839.66	4,198.34
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
<a href="#">950-9-951061-51301-8610</a>	TMRS	22,887.00	22,887.00	1,751.26	4,287.68	18,599.32
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	95,000.00	95,000.00	0.00	0.00	95,000.00
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	3,322.61	15,326.93	84,673.07
<a href="#">950-9-951090-59591-9900</a>	FURNITURE & OFFICE EQUIPMENT	5,900.00	5,900.00	0.00	0.00	5,900.00
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	25,665.00	25,665.00	2,157.72	5,104.34	20,560.66
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,979.00	3,979.00	184.85	446.43	3,532.57
<a href="#">950-9-951091-51201-9958</a>	FICA	1,864.00	1,864.00	146.47	347.23	1,516.77
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	434.00	434.00	34.26	81.21	352.79
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,350.00	3,350.00	261.30	619.44	2,730.56
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	909.92	1,862.74	13,137.26
<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	0.00	5,000.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	15,201.00	15,201.00	0.00	0.00	15,201.00
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	13,142.00	13,142.00	0.00	1,742.09	11,399.91
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	280,375.00	280,375.00	0.00	0.00	280,375.00
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	52,638.00	52,638.00	4,386.50	8,773.00	43,865.00
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	40,937.00	40,937.00	0.00	0.00	40,937.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	2,103.66	10,518.34
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	498.84	2,494.16
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	9,986.00	9,986.00	1,234.67	2,469.34	7,516.66
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	56,075.00	56,075.00	0.00	0.00	56,075.00
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	61,828.00	61,828.00	5,152.33	10,304.66	51,523.34
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	13,051.00	65,255.00
	<b>Expense Total:</b>	<b>6,420,315.00</b>	<b>6,420,315.00</b>	<b>517,317.10</b>	<b>756,031.27</b>	<b>5,664,283.73</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-174,654.00</b>	<b>-174,654.00</b>	<b>-49,233.70</b>	<b>114,925.83</b>	
	<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>3,244,563.79</b>	<b>6,416,321.27</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	25,401,947.17	25,401,947.17	2,322,077.48	3,658,173.41	21,743,773.76
Expense	26,072,457.79	26,076,217.79	2,266,029.50	4,730,082.10	21,346,135.69
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-670,510.62</b>	<b>-674,270.62</b>	<b>56,047.98</b>	<b>-1,071,908.69</b>	<b>397,638.07</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	359.85	837.48	-837.48
Expense	0.00	0.00	-15.00	-13.34	13.34
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>374.85</b>	<b>850.82</b>	<b>-850.82</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	459.20	1,057.08	-1,057.08
Expense	0.00	0.00	0.00	1.12	-1.12
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>459.20</b>	<b>1,055.96</b>	<b>-1,055.96</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	27,250.00	27,250.00	7.91	46.12	27,203.88
Expense	25,000.00	25,000.00	7,379.76	7,380.30	17,619.70
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-7,371.85</b>	<b>-7,334.18</b>	<b>9,584.18</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>					
Expense	30.37	30.37	0.00	0.00	30.37
<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	268,435.50	268,435.50	12,493.12	26,229.38	242,206.12
Expense	263,096.93	263,096.93	16,756.10	20,405.85	242,691.08
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>5,338.57</b>	<b>5,338.57</b>	<b>-4,262.98</b>	<b>5,823.53</b>	<b>-484.96</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,500.00	1,500.00	310.63	421.47	1,078.53
Expense	1,000.00	1,000.00	0.00	0.02	999.98
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>310.63</b>	<b>421.45</b>	<b>78.55</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	578,097.00	578,097.00	60,721.49	102,135.40	475,961.60
Expense	573,583.98	573,583.98	46,341.08	107,141.64	466,442.34
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>4,513.02</b>	<b>4,513.02</b>	<b>14,380.41</b>	<b>-5,006.24</b>	<b>9,519.26</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	341,720.00	341,720.00	16,725.33	34,084.71	307,635.29
Expense	192,701.04	192,701.04	16,720.10	51,966.38	140,734.66
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>149,018.96</b>	<b>149,018.96</b>	<b>5.23</b>	<b>-17,881.67</b>	<b>166,900.63</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	2.39	6.99	-6.99
Expense	0.00	0.00	0.00	0.12	-0.12
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>6.87</b>	<b>-6.87</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,826,247.00	6,826,247.00	865,790.63	1,157,147.32	5,669,099.68
Expense	7,218,192.40	7,218,192.40	38,716.00	77,459.98	7,140,732.42
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-391,945.40</b>	<b>-391,945.40</b>	<b>827,074.63</b>	<b>1,079,687.34</b>	<b>-1,471,632.74</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	17,270,151.00	17,270,151.00	192,334.19	378,151.55	16,891,999.45
Expense	17,188,433.00	17,221,665.00	93,084.26	118,150.56	17,103,514.44
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>81,718.00</b>	<b>48,486.00</b>	<b>99,249.93</b>	<b>260,000.99</b>	<b>-211,514.99</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	14,250.00	14,250.00	418.27	1,210.09	13,039.91
Expense	400.00	50,400.00	0.00	22.40	50,377.60
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>13,850.00</b>	<b>-36,150.00</b>	<b>418.27</b>	<b>1,187.69</b>	<b>-37,337.69</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	450.00	450.00	18.61	51.69	398.31



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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	0.00	0.84	14.16
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>435.00</b>	<b>435.00</b>	<b>18.61</b>	<b>50.85</b>	<b>384.15</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	15,000.00	15,000.00	1,137.36	2,465.89	12,534.11
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,137.36</b>	<b>2,465.89</b>	<b>12,534.11</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Expense	0.00	0.00	1,100.00	2,200.00	-2,200.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	0.00	732.00	-732.00
Expense	0.00	0.00	133.75	133.75	-133.75
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.75</b>	<b>598.25</b>	<b>-598.25</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	0.00	11,553.00	-11,553.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	<b>-11,553.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,373,110.00	14,373,110.00	1,208,627.82	2,508,623.91	11,864,486.09
Expense	12,100,356.36	13,244,640.21	954,509.78	1,801,537.67	11,443,102.54
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>2,272,753.64</b>	<b>1,128,469.79</b>	<b>254,118.04</b>	<b>707,086.24</b>	<b>421,383.55</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	0.00	150,993.84	150,993.84	-150,993.84
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,993.84</b>	<b>150,993.84</b>	<b>-150,993.84</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	314,621.00	314,621.00	23,689.65	51,360.94	263,260.06
Expense	454,000.00	654,000.00	409,396.92	409,396.92	244,603.08
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-139,379.00</b>	<b>-339,379.00</b>	<b>-385,707.27</b>	<b>-358,035.98</b>	<b>18,656.98</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	14,000.00	14,000.00	1,103.37	2,392.19	11,607.81
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,103.37</b>	<b>2,392.19</b>	<b>11,607.81</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	721,537.30	721,537.30	57,531.34	119,912.76	601,624.54
Expense	141,387.03	141,387.03	9,812.58	20,028.93	121,358.10
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>580,150.27</b>	<b>580,150.27</b>	<b>47,718.76</b>	<b>99,883.83</b>	<b>480,266.44</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	68,598.00	68,598.00	3,834.99	11,094.56	57,503.44
Expense	221,381.00	221,381.00	168,338.46	168,543.76	52,837.24
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-152,783.00</b>	<b>-152,783.00</b>	<b>-164,503.47</b>	<b>-157,449.20</b>	<b>4,666.20</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	39,575.88	92,420.84	-92,420.84
Expense	0.00	0.00	1,303.18	3,168.59	-3,168.59
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38,272.70</b>	<b>89,252.25</b>	<b>-89,252.25</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	244,398.00	244,398.00	8,647.50	22,367.94	222,030.06
Expense	247,776.38	247,776.38	21,737.39	43,249.72	204,526.66
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,378.38</b>	<b>-3,378.38</b>	<b>-13,089.89</b>	<b>-20,881.78</b>	<b>17,503.40</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	4,968,708.00	4,968,708.00	444,988.90	902,650.82	4,066,057.18
Expense	5,392,448.79	5,392,448.79	463,729.00	520,365.45	4,872,083.34
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-423,740.79</b>	<b>-423,740.79</b>	<b>-18,740.10</b>	<b>382,285.37</b>	<b>-806,026.16</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	897,529.00	897,529.00	74,794.07	149,588.14	747,940.86
Expense	1,099,461.48	1,099,498.91	90,345.20	186,527.33	912,971.58
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-201,932.48</b>	<b>-201,969.91</b>	<b>-15,551.13</b>	<b>-36,939.19</b>	<b>-165,030.72</b>

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,163,286.88	6,163,286.88	505,596.59	1,011,661.70	5,151,625.18
Expense	6,846,533.00	6,846,533.00	49,708.91	863,444.26	5,983,088.74
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-683,246.12</b>	<b>-683,246.12</b>	<b>455,887.68</b>	<b>148,217.44</b>	<b>-831,463.56</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	502,314.00	502,314.00	41,859.50	83,719.00	418,595.00
Expense	1,167,850.06	1,168,090.06	105,616.85	275,572.39	892,517.67
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-665,536.06</b>	<b>-665,776.06</b>	<b>-63,757.35</b>	<b>-191,853.39</b>	<b>-473,922.67</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	227,000.00	227,000.00	39,617.14	79,450.05	147,549.95
Expense	460,000.00	459,962.57	0.00	6,161.15	453,801.42
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-233,000.00</b>	<b>-232,962.57</b>	<b>39,617.14</b>	<b>73,288.90</b>	<b>-306,251.47</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	10,210.00	10,210.00	854.08	1,851.71	8,358.29
Expense	600.00	600.00	50.00	100.00	500.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>804.08</b>	<b>1,751.71</b>	<b>7,858.29</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	7.63	22.06	-22.06
Expense	0.00	0.00	0.00	0.40	-0.40
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>21.66</b>	<b>-21.66</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	0.00	696,415.19	-696,415.19
<b>Fund: 809 - GREENVILLE IDC (L-3) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,415.19</b>	<b>-696,415.19</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	3,000.00	3,000.00	135.79	392.85	2,607.15
Expense	220.00	220.00	0.00	7.26	212.74
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>135.79</b>	<b>385.59</b>	<b>2,394.41</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	3,900.00	3,900.00	893.16	1,119.90	2,780.10
Expense	125.00	125.00	0.00	6.42	118.58
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>893.16</b>	<b>1,113.48</b>	<b>2,661.52</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	774,228.92	774,228.92	52,500.25	56,786.76	717,442.16
Expense	144,225.00	144,225.00	0.00	57.66	144,167.34
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>630,003.92</b>	<b>630,003.92</b>	<b>52,500.25</b>	<b>56,729.10</b>	<b>573,274.82</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	0.00	-0.01	0.01
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	67,442,118.00	67,442,118.00	4,687,661.18	10,578,404.80	56,863,713.20
Expense	64,092,352.68	64,092,352.68	3,416,514.71	7,488,037.80	56,604,314.88
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>3,349,765.32</b>	<b>3,349,765.32</b>	<b>1,271,146.47</b>	<b>3,090,367.00</b>	<b>259,398.32</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	0.00	0.00	4.17	11.83	-11.83
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>11.83</b>	<b>-11.83</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	7,843,475.00	7,843,475.00	653,622.92	1,307,245.84	6,536,229.16
Expense	7,843,475.00	7,843,475.00	-1,659.84	400.16	7,843,074.84
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>655,282.76</b>	<b>1,306,845.68</b>	<b>-1,306,845.68</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	49.95	141.83	-141.83
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.95</b>	<b>141.83</b>	<b>-141.83</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,245,661.00	6,245,661.00	468,083.40	870,957.10	5,374,703.90
Expense	6,420,315.00	6,420,315.00	517,317.10	756,031.27	5,664,283.73

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-174,654.00	-174,654.00	-49,233.70	114,925.83	-289,579.83
Total Surplus (Deficit):	3,395,325.48	1,963,809.63	3,244,563.79	6,416,321.27	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	56,047.98	-1,071,908.69	397,638.07
101 - MUNICIPAL COURT BUIL...	0.00	0.00	374.85	850.82	-850.82
102 - MUNICIPAL COURT TECH...	0.00	0.00	459.20	1,055.96	-1,055.96
103 - MUNICIPAL COURT CHILD..	2,250.00	2,250.00	-7,371.85	-7,334.18	9,584.18
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-4,262.98	5,823.53	-484.96
112 - GUN RANGE FUND	500.00	500.00	310.63	421.45	78.55
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	14,380.41	-5,006.24	9,519.26
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	5.23	-17,881.67	166,900.63
123 - PTRAIN - POLICE REIMB...	0.00	0.00	2.39	6.87	-6.87
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	827,074.63	1,079,687.34	-1,471,632.74
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	99,249.93	260,000.99	-211,514.99
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	418.27	1,187.69	-37,337.69
164 - 2013 CO CAPITAL FUND	435.00	435.00	18.61	50.85	384.15
165 - 2014 GO FUND	15,000.00	15,000.00	1,137.36	2,465.89	12,534.11
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,100.00	-2,200.00	2,200.00
172 - MINOR GRANTS FUND	0.00	0.00	-133.75	598.25	-598.25
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	11,553.00	-11,553.00
200 - WATER / WASTEWATER ...	2,272,753.64	1,128,469.79	254,118.04	707,086.24	421,383.55
212 - TX COMMUNITY DEV SW...	0.00	0.00	150,993.84	150,993.84	-150,993.84
216 - UTILITY CIP FUND	-139,379.00	-339,379.00	-385,707.27	-358,035.98	18,656.98
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	1,103.37	2,392.19	11,607.81
300 - AIRPORT FUND	580,150.27	580,150.27	47,718.76	99,883.83	480,266.44
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	-164,503.47	-157,449.20	4,666.20
362 - AIRPORT FBO FUEL	0.00	0.00	38,272.70	89,252.25	-89,252.25
400 - GOLF FUND	-3,378.38	-3,378.38	-13,089.89	-20,881.78	17,503.40
500 - SANITATION FUND	-423,740.79	-423,740.79	-18,740.10	382,285.37	-806,026.16
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	-15,551.13	-36,939.19	-165,030.72
602 - INSURANCE FUND	-683,246.12	-683,246.12	455,887.68	148,217.44	-831,463.56
604 - MIS FUND	-665,536.06	-665,776.06	-63,757.35	-191,853.39	-473,922.67
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	39,617.14	73,288.90	-306,251.47
800 - SPENCE FUND	9,610.00	9,610.00	804.08	1,751.71	7,858.29
801 - JONES LIBRARY TRUST	0.00	0.00	7.63	21.66	-21.66
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	696,415.19	-696,415.19
810 - SEIZURE FUNDS - STATE ...	2,780.00	2,780.00	135.79	385.59	2,394.41
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	893.16	1,113.48	2,661.52
820 - TIRZ FUND (Tax Incremen..	630,003.92	630,003.92	52,500.25	56,729.10	573,274.82
899 - POOLED CASH	0.00	0.00	0.00	-0.01	0.01
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	1,271,146.47	3,090,367.00	259,398.32
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	4.17	11.83	-11.83
912 - ELECTRIC DEBT SERVICE	0.00	0.00	655,282.76	1,306,845.68	-1,306,845.68
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	49.95	141.83	-141.83
950 - CABLE / INTERNET	-174,654.00	-174,654.00	-49,233.70	114,925.83	-289,579.83
<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>3,244,563.79</b>	<b>6,416,321.27</b>	