



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - GENERAL FUND						
Revenue						
100-1-000000-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSE	0.00	0.00	-238,831.68	-238,690.27	238,690.27
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,827,843.00	7,827,843.00	22,994.39	7,602,176.77	225,666.23
100-1-311002-41102-0000	DELINQUENT TAXES	65,840.00	65,840.00	8,735.61	109,669.36	-43,829.36
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	122,243.00	122,243.00	3,044.75	161,431.35	-39,188.35
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	627,424.00	627,424.00	52,285.33	679,709.29	-52,285.29
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	326,809.02	326,809.02	0.00	326,809.02	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	41,465.13	41,465.13	0.00	41,465.13	0.00
100-1-312004-41205-0000	PILOT - FSTI	72,333.70	72,333.70	0.00	55,129.55	17,204.15
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	734,804.47	7,833,470.39	84,976.61
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,459.00	6,459.00	602.25	5,578.02	880.98
100-1-313002-41303-0000	L-3 IDC FEES	71,900.00	71,900.00	6,595.22	38,499.37	33,400.63
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	19,812.58	82,969.30	-7,753.30
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	70,000.00	70,000.00	0.00	33,701.37	36,298.63
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,205.00	64,205.00	249.33	67,200.60	-2,995.60
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	300,288.00	300,288.00	46,490.00	322,935.00	-22,647.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	316,045.00	316,045.00	24,305.65	276,669.81	39,375.19
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	276,871.00	276,871.00	626,540.91	283,090.38	-6,219.38
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	116,207.00	116,207.00	0.00	80,141.55	36,065.45
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,400,314.00	2,400,314.00	1,109,507.70	2,903,509.96	-503,195.96
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	0.00	0.00	0.00	897.31	-897.31
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	643,829.00	643,829.00	70,269.37	683,752.77	-39,923.77
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,099.00	3,099.00	60.00	2,310.00	789.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,542.00	65,542.00	1,035.00	58,888.28	6,653.72
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,105.00	1,105.00	0.00	1,020.00	85.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,800.00	13,800.00	1,200.00	6,800.00	7,000.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	10,625.00	10,625.00	500.00	15,506.49	-4,881.49
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	390,000.00	390,000.00	47,096.72	283,928.73	106,071.27
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	0.00	200.00	-200.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	500,000.00	0.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	308,439.00	308,439.00	-22,448.80	187,063.00	121,376.00
100-1-317001-44602-0000	LIBRARY FINES	7,446.00	7,446.00	537.23	8,978.13	-1,532.13
100-1-318001-42201-0000	SECURITY ALARM FEES	54,992.00	54,992.00	3,072.53	49,827.94	5,164.06
100-1-318001-42202-0000	FIRE CODE FEES	1,800.00	1,800.00	0.00	2,360.00	-560.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	180.00	4,910.00	-4,910.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	66,623.00	66,623.00	3,778.92	46,260.20	20,362.80
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	1,481.00	1,481.00	99.37	1,149.25	331.75
100-1-318001-44201-0000	FINGERPRINTING FEES	1,771.00	1,771.00	60.00	1,030.00	741.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	630.00	630.00	0.00	683.61	-53.61
100-1-318001-44203-0000	POLICE REPORT FEES	9,282.00	9,282.00	1,819.64	8,391.99	890.01
100-1-318001-44205-0000	FIRE INSPECTION FEE	2,770.00	2,770.00	500.00	2,705.00	65.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	435.00	435.00	0.00	0.00	435.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	11,987.00	11,987.00	801.00	16,862.00	-4,875.00
100-1-318001-44402-0000	DEMOLITION CHARGES	675.00	675.00	0.00	0.00	675.00
100-1-318001-44403-0000	MOWING CHARGES	74,330.00	74,330.00	6,798.00	162,767.35	-88,437.35
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	43,750.00	43,750.00	2,404.50	27,111.50	16,638.50
100-1-318001-44501-0000	LIBRARY CARD FEES	6,834.00	6,834.00	623.00	8,960.00	-2,126.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	502.00	502.00	30.00	330.00	172.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	200.00	200.00	0.00	1,540.00	-1,340.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	206.80	2,067.15	-67.15
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	0.00	25.00	-25.00
100-1-319001-45303-0000	LAND SALES	0.00	0.00	14,420.00	75,748.83	-75,748.83

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45304-0000	PROPERTY SALES	90,000.00	90,000.00	0.00	6,470.73	83,529.27
100-1-319001-45305-0000	AUCTION PROCEEDS	5,480.00	5,480.00	107,233.61	107,233.61	-101,753.61
100-1-319001-45401-0000	INTEREST REVENUES	22,613.00	22,613.00	2,984.77	81,763.26	-59,150.26
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,015.00	1,015.00	50.00	1,302.50	-287.50
100-1-319001-45503-0000	PAVILION RENTALS	11,908.00	11,908.00	970.00	4,820.00	7,088.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	41,204.00	41,204.00	8,801.74	67,709.65	-26,505.65
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	31.78	-11,024.57	11,024.57
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	100,000.00	0.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	28,800.00	0.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	19,866.00	2,534.00
100-1-323001-46008-0000	XFR - TOURISM FUND	190,000.00	190,000.00	15,833.33	189,999.96	0.04
100-1-324001-46506-0000	CA - RECREATION FUND	10,275.00	10,275.00	856.25	10,275.00	0.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,741.00	5,741.00	478.42	5,741.04	-0.04
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	3,231.36	-99.36
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	41,607.00	41,607.00	3,467.25	41,607.00	0.00
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	406,798.00	406,798.00	33,899.83	406,797.96	0.04
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	155,979.00	155,979.00	12,998.25	155,979.00	0.00
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	600.00	0.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	355,294.00	355,294.00	29,607.83	355,293.96	0.04
100-1-324009-46906-0000	CA - CABLE UTILITY	57,596.00	57,596.00	4,799.67	57,596.04	-0.04
	Revenue Total:	24,474,298.85	24,474,298.85	2,899,911.80	24,461,602.98	12,695.87
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	72.00	24.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,150.00	3,410.00	1,622.03	3,577.10	-167.10
100-1-411000-54001-0000	TELEPHONE CHARGES	1,452.00	1,452.00	100.69	1,108.69	343.31
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,274.00	6,274.00	0.00	6,242.80	31.20
100-1-411000-54204-0000	PUBLIC RELATIONS	1,200.00	1,200.00	0.00	1,300.00	-100.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	750.00	750.00	0.00	492.80	257.20
100-1-411000-54214-0000	TRAVEL & TRAINING	16,995.00	15,735.00	20.00	12,313.97	3,421.03
100-1-411400-51001-0000	REGULAR SALARIES	82,284.00	82,284.00	6,454.24	81,876.87	407.13
100-1-411400-51021-0000	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	4,200.04	-0.04
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	696.02	-0.02
100-1-411400-51201-0000	FICA	5,502.00	5,502.00	403.88	5,249.76	252.24
100-1-411400-51202-0000	MEDICARE	1,287.00	1,287.00	94.46	1,227.78	59.22
100-1-411400-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
100-1-411400-51204-0000	WORKERS COMPENSATION	243.00	243.00	20.25	222.75	20.25
100-1-411400-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-411400-51301-0000	TMRS	9,939.00	9,939.00	755.50	9,906.10	32.90
100-1-411400-52001-0000	OFFICE SUPPLIES	360.00	360.00	195.61	238.10	121.90
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	3.80	75.71	74.29
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	48.50	101.50
100-1-411400-54001-0000	TELEPHONE CHARGES	1,020.00	1,020.00	60.43	1,007.78	12.22
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	895.00	0.00	891.48	3.52
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
100-1-411400-54206-0000	ELECTION EXPENSE	4,000.00	3,595.00	0.00	2,598.43	996.57
100-1-411400-54212-0000	PRINTING	4,000.00	3,980.00	0.00	1,050.00	2,930.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,100.00	1,505.00	295.00	1,554.55	-49.55
100-1-412100-51001-0000	REGULAR SALARIES	181,564.00	181,564.00	11,065.59	157,364.71	24,199.29
100-1-412100-51020-0000	OVERTIME	7,037.00	7,037.00	83.49	5,055.17	1,981.83
100-1-412100-51021-0000	LONGEVITY	5,912.00	5,912.00	0.00	3,530.00	2,382.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	2,469.29	1,130.71
100-1-412100-51201-0000	FICA	12,283.00	12,283.00	635.44	9,624.47	2,658.53
100-1-412100-51202-0000	MEDICARE	2,873.00	2,873.00	148.61	2,250.87	622.13
100-1-412100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
100-1-412100-51204-0000	WORKERS COMPENSATION	542.00	542.00	45.17	496.87	45.13
100-1-412100-51205-0000	STATE UNEMPLOYMENT	399.00	399.00	0.00	0.75	398.25
100-1-412100-51301-0000	TMRS	21,375.00	21,375.00	1,253.50	18,880.63	2,494.37

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51401-0000	CONTRA - SALARIES	0.00	0.00	1,015.00	3,920.00	-3,920.00
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	0.00	365.96	534.04
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,700.00	3,700.00	302.12	2,682.26	1,017.74
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	165.40	1,334.60
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,212.00	1,212.00	0.00	1,211.54	0.46
100-1-412100-54001-0000	TELEPHONE CHARGES	6,882.00	6,882.00	606.42	4,264.33	2,617.67
100-1-412100-54101-0000	PROFESSIONAL SERVICES	27,192.00	27,192.00	124.00	26,362.56	829.44
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	75.00	481.23	68.77
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	108.00	252.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,785.00	6,785.00	904.80	4,603.13	2,181.87
100-1-413200-51001-0000	REGULAR SALARIES	219,608.00	219,608.00	17,197.45	219,010.60	597.40
100-1-413200-51020-0000	OVERTIME	130.00	130.00	0.00	54.78	75.22
100-1-413200-51021-0000	LONGEVITY	432.00	432.00	0.00	432.00	0.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	7,199.92	0.08
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	959.92	0.08
100-1-413200-51201-0000	FICA	8,974.00	8,974.00	782.92	11,715.69	-2,741.69
100-1-413200-51202-0000	MEDICARE	3,311.00	3,311.00	245.94	3,158.04	152.96
100-1-413200-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-413200-51204-0000	WORKERS COMPENSATION	625.00	625.00	52.08	572.88	52.12
100-1-413200-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	122.48	14.52
100-1-413200-51301-0000	TMRS	25,573.00	25,573.00	1,971.46	25,516.66	56.34
100-1-413200-51303-0000	SUP 457 COMP PLAN	12,334.00	12,334.00	2,542.86	23,733.36	-11,399.36
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	8.91	72.44	477.56
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.88	44.04	155.96
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	80.16	1,130.30	-655.30
100-1-413200-54001-0000	TELEPHONE CHARGES	5,332.00	5,332.00	360.90	3,765.59	1,566.41
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	137.50	-37.50
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	423.26	1,348.15	51.85
100-1-413200-54205-0000	BUSINESS MEALS	250.00	250.00	33.42	3,373.02	-3,123.02
100-1-413200-54212-0000	PRINTING	450.00	450.00	0.00	0.00	450.00
100-1-413200-54214-0000	TRAVEL & TRAINING	8,000.00	7,460.97	817.66	6,466.74	994.23
100-1-415100-51001-0000	REGULAR SALARIES	300,886.00	251,479.00	19,806.87	246,982.04	4,496.96
100-1-415100-51020-0000	OVERTIME	1,148.00	1,148.00	43.88	1,358.10	-210.10
100-1-415100-51021-0000	LONGEVITY	4,000.00	4,000.00	0.00	3,174.00	826.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	4,200.04	-0.04
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	959.92	960.08
100-1-415100-51201-0000	FICA	19,354.00	19,354.00	1,172.23	15,463.55	3,890.45
100-1-415100-51202-0000	MEDICARE	4,526.00	4,526.00	274.15	3,616.48	909.52
100-1-415100-51203-0000	HEALTH INSURANCE	58,988.00	58,988.00	4,915.66	54,072.26	4,915.74
100-1-415100-51204-0000	WORKERS COMPENSATION	854.00	854.00	71.17	782.87	71.13
100-1-415100-51205-0000	STATE UNEMPLOYMENT	377.00	377.00	0.00	407.60	-30.60
100-1-415100-51301-0000	TMRS	34,961.00	34,961.00	2,239.38	28,884.40	6,076.60
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	101.73	1,677.93	22.07
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	199.01	4,014.67	-14.67
100-1-415100-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	115.61	-115.61
100-1-415100-54001-0000	TELEPHONE CHARGES	2,858.00	2,858.00	238.57	2,745.73	112.27
100-1-415100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	50.00	-50.00
100-1-415100-54110-0000	AUDIT	58,181.00	74,952.00	17,632.00	74,952.00	0.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,345.00	2,345.00	0.00	1,643.29	701.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	5,455.61	46,210.46	-21,210.46
100-1-415100-54212-0000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-415100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	80.04	3,632.49	867.51
100-1-415150-54401-0000	APPRAISER	276,930.00	276,930.00	67,210.30	268,841.20	8,088.80
100-1-415150-54402-0000	COLLECTOR	16,000.00	16,000.00	0.00	15,911.38	88.62
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	61,298.65	259,287.19	-59,287.19
100-1-415300-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	370.00	-370.00
100-1-415500-51001-0000	REGULAR SALARIES	171,254.00	171,254.00	13,629.13	168,449.63	2,804.37

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415500-51020-0000	OVERTIME	735.00	735.00	140.13	891.73	-156.73
100-1-415500-51021-0000	LONGEVITY	3,990.00	3,990.00	0.00	4,047.00	-57.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,715.42	484.58
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	849.16	110.84
100-1-415500-51201-0000	FICA	11,231.00	11,231.00	795.83	10,642.29	588.71
100-1-415500-51202-0000	MEDICARE	2,627.00	2,627.00	186.12	2,488.93	138.07
100-1-415500-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
100-1-415500-51204-0000	WORKERS COMPENSATION	496.00	496.00	41.33	454.63	41.37
100-1-415500-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	206.08	-0.08
100-1-415500-51301-0000	TMRS	20,288.00	20,288.00	1,566.79	20,652.53	-364.53
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	94.97	1,859.72	140.28
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	122.23	842.10	157.90
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	34.60	465.40
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	0.00	0.00	0.00	386.05	-386.05
100-1-415500-54001-0000	TELEPHONE CHARGES	2,165.00	2,165.00	230.50	2,101.17	63.83
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	86.87	482.04	-282.04
100-1-415500-54103-0000	CONSULTING	0.00	0.00	0.00	1,709.80	-1,709.80
100-1-415500-54107-0000	MEDICAL	5,500.00	5,500.00	2,368.00	10,357.00	-4,857.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	560.00	1,575.00	925.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	508.00	1,992.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,500.00	5,500.00	269.60	2,487.42	3,012.58
100-1-415500-54213-0000	PLAQUES AND AWARDS	10,900.00	10,900.00	1,774.80	14,727.52	-3,827.52
100-1-415500-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	25.17	4,198.95	1,801.05
100-1-421100-51001-0000	REGULAR SALARIES	284,521.00	284,521.00	23,473.76	330,876.01	-46,355.01
100-1-421100-51020-0000	OVERTIME	1,850.00	1,850.00	300.33	7,915.87	-6,065.87
100-1-421100-51021-0000	LONGEVITY	4,488.00	4,488.00	0.00	8,048.00	-3,560.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	276.92	4,361.49	-761.49
100-1-421100-51115-0000	CLOTHING ALLOWANCE	840.00	840.00	18.48	1,491.06	-651.06
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,966.12	-406.12
100-1-421100-51201-0000	FICA	18,405.00	18,405.00	1,436.90	21,957.74	-3,552.74
100-1-421100-51202-0000	MEDICARE	4,304.00	4,304.00	336.05	5,135.28	-831.28
100-1-421100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
100-1-421100-51204-0000	WORKERS COMPENSATION	6,075.00	6,075.00	506.25	5,568.75	506.25
100-1-421100-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	326.38	-51.38
100-1-421100-51301-0000	TMRS	33,248.00	33,248.00	2,675.34	41,023.15	-7,775.15
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-906.14	906.14
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	56.05	829.44	170.56
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.88	185.70	114.30
100-1-421100-52004-0000	COMPUTER SUPPLIES	300.00	300.00	0.00	125.51	174.49
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	182.04	27.96
100-1-421100-52103-0000	MEETING SUPPLIES	1,200.00	1,200.00	300.76	1,938.54	-738.54
100-1-421100-52104-0000	WEARING APPAREL	397.98	397.98	0.00	244.92	153.06
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	13.95	154.49	445.51
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	42.74	1,966.99	2,233.01
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	243.54	56.46
100-1-421100-52305-0000	PUBLIC EDUCATION	4,725.00	4,725.00	43.35	4,463.80	261.20
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	149.95	0.05
100-1-421100-53205-0000	MOTOR VEHICLES	2,245.00	2,245.00	789.32	4,551.72	-2,306.72
100-1-421100-54001-0000	TELEPHONE CHARGES	20,174.00	20,174.00	2,295.38	22,994.06	-2,820.06
100-1-421100-54002-0000	UTILITY CHARGES	83,432.00	83,432.00	6,712.67	77,761.53	5,670.47
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,664.00	2,664.00	3,230.00	3,545.00	-881.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	84.00	66.00
100-1-421100-54212-0000	PRINTING	222.00	222.00	0.00	0.00	222.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	113.98	113.98	86.02
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	245.00	2,754.00	3,404.53
100-1-421210-51001-0000	REGULAR SALARIES	818,807.00	818,807.00	53,518.11	679,094.61	139,712.39
100-1-421210-51020-0000	OVERTIME	46,777.00	46,777.00	6,730.11	77,952.82	-31,175.82
100-1-421210-51021-0000	LONGEVITY	15,528.00	15,528.00	156.92	13,678.47	1,849.53
100-1-421210-51101-0000	CERTIFICATION PAY	19,320.00	19,320.00	1,153.82	14,999.66	4,320.34

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51115-0000	CLOTHING ALLOWANCE	7,920.00	7,920.00	83.16	6,481.08	1,438.92
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	5,160.00	5,160.00	304.64	3,960.32	1,199.68
100-1-421210-51201-0000	FICA	56,638.00	56,638.00	3,593.51	46,416.28	10,221.72
100-1-421210-51202-0000	MEDICARE	13,246.00	13,246.00	840.42	10,855.43	2,390.57
100-1-421210-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	108,143.75	9,831.25
100-1-421210-51204-0000	WORKERS COMPENSATION	25,438.00	25,438.00	2,119.83	23,318.13	2,119.87
100-1-421210-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	0.00	638.13	116.87
100-1-421210-51301-0000	TMRS	102,313.00	102,313.00	6,851.33	89,236.66	13,076.34
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-6,260.21	-14,880.57	14,880.57
100-1-421210-52001-0000	OFFICE SUPPLIES	1,635.00	1,035.00	384.97	840.90	194.10
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	159.86	-9.86
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,785.00	1,785.00	0.00	879.84	905.16
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	48.00	52.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	1,160.00	1,160.00	0.00	443.68	716.32
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	8,413.00	8,413.00	463.12	5,116.22	3,296.78
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	1,500.00	0.00	1,313.15	186.85
100-1-421210-53205-0000	MOTOR VEHICLES	3,947.00	3,947.00	399.12	1,902.77	2,044.23
100-1-421210-54001-0000	TELEPHONE CHARGES	28,094.00	28,094.00	2,576.29	28,725.33	-631.33
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,557.00	6,557.00	1,709.40	6,311.40	245.60
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	4,900.00	-604.00	3,068.80	1,831.20
100-1-421210-54214-0000	TRAVEL & TRAINING	8,450.00	8,450.00	912.90	7,259.30	1,190.70
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	500.00	500.00	0.00	500.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,876,471.00	2,876,471.00	228,268.69	2,664,974.12	211,496.88
100-1-421230-51020-0000	OVERTIME	209,683.00	209,683.00	28,013.32	382,597.36	-172,914.36
100-1-421230-51021-0000	LONGEVITY	39,132.00	39,132.00	295.38	33,677.23	5,454.77
100-1-421230-51101-0000	CERTIFICATION PAY	55,380.00	55,380.00	2,999.96	36,853.47	18,526.53
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	115.40	1,315.56	-415.56
100-1-421230-51115-0000	CLOTHING ALLOWANCE	4,920.00	4,920.00	388.08	4,513.74	406.26
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	1,919.84	960.16
100-1-421230-51201-0000	FICA	198,854.00	198,854.00	15,433.57	189,119.52	9,734.48
100-1-421230-51202-0000	MEDICARE	46,506.00	46,506.00	3,609.46	44,229.58	2,276.42
100-1-421230-51203-0000	HEALTH INSURANCE	445,088.00	445,088.00	37,090.67	407,997.37	37,090.63
100-1-421230-51204-0000	WORKERS COMPENSATION	88,834.00	88,834.00	7,402.83	81,431.17	7,402.83
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,848.00	2,848.00	12.26	3,060.28	-212.28
100-1-421230-51301-0000	TMRS	359,219.00	359,219.00	28,781.27	356,772.36	2,446.64
100-1-421230-51401-0000	CONTRA - SALARIES	-172,600.00	-172,600.00	-6,566.00	-32,253.91	-140,346.09
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	1,530.00	1,530.00	0.00	952.83	577.17
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	430.00	430.00	17.35	70.85	359.15
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	2,200.00	1,670.00	0.00	242.89	1,427.11
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	1,370.00	1,370.00	816.13	1,370.00	0.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	0.00	0.00	0.00	-76.65	76.65
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	0.00	0.00	0.00	68.61	-68.61
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	48,245.00	48,245.00	8,024.03	38,367.41	9,877.59
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	17.31	346.83	128.17
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	138.31	984.84	1,455.16
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	976.44	15,153.69	13.20
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	14,339.00	14,339.00	2,133.62	15,461.51	-1,122.51
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	0.00	0.00	85.61	85.61	-85.61
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	90,086.00	90,086.00	9,460.06	88,317.78	1,768.22
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	4,996.32	4,996.32	5,803.68
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	125.00	1,172.17	327.83
100-1-421230-53205-0000	MOTOR VEHICLES	32,000.00	32,530.00	5,690.33	40,423.06	-7,893.06
100-1-421230-54001-0000	TELEPHONE CHARGES	57,625.00	57,625.00	3,787.69	44,495.42	13,129.58
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	3,341.26	-2,691.26
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	570.00	570.00	0.00	135.00	435.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,735.00	12,735.00	930.00	9,344.63	3,390.37
100-1-421240-51001-0000	REGULAR SALARIES	805,255.00	805,255.00	60,257.70	733,869.59	71,385.41

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-51020-0000	OVERTIME	43,164.00	43,164.00	6,714.28	69,653.93	-26,489.93
100-1-421240-51021-0000	LONGEVITY	13,594.00	13,594.00	193.84	12,541.99	1,052.01
100-1-421240-51101-0000	CERTIFICATION PAY	16,680.00	16,680.00	1,361.56	16,615.65	64.35
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	69.24	900.12	599.88
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	120.12	-0.12
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,919.84	0.16
100-1-421240-51201-0000	FICA	18,161.00	18,161.00	2,178.45	26,086.32	-7,925.32
100-1-421240-51202-0000	MEDICARE	12,787.00	12,787.00	928.01	11,419.08	1,367.92
100-1-421240-51203-0000	HEALTH INSURANCE	193,050.00	193,050.00	16,087.50	176,962.50	16,087.50
100-1-421240-51204-0000	WORKERS COMPENSATION	5,226.00	5,226.00	435.50	4,790.50	435.50
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,304.00	1,304.00	7.58	999.00	305.00
100-1-421240-51301-0000	TMRS	42,073.00	42,073.00	4,142.31	49,491.40	-7,418.40
100-1-421240-51302-0000	FR&R RETIREMENT	95,364.00	95,364.00	5,863.89	73,844.68	21,519.32
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,030.29	2,030.29
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	210.21	2,225.06	21.94
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,290.00	2,290.00	47.23	1,064.91	1,225.09
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	535.50	535.50	111.61	535.50	0.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,711.00	3,711.00	3,467.80	3,711.00	0.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	1,800.00	0.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	1,527.27	642.59	1,299.17	228.10
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	104.17	923.76	-323.76
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	321.41	0.00	137.95	183.46
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	0.00	0.00	194.00	-194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	126.98	377.83	462.17
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	44,979.00	44,979.00	0.00	44,979.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	38,500.00	38,500.00	2,959.03	29,691.79	8,808.21
100-1-421240-54101-0000	PROFESSIONAL SERVICES	18,106.00	18,106.00	10,730.00	19,441.45	-1,335.45
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,265.00	1,265.00	100.00	1,060.00	205.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	104.43	104.43	380.57
100-1-421240-54214-0000	TRAVEL & TRAINING	31,504.00	31,504.00	3,646.86	24,130.23	7,373.77
100-1-421240-55201-0000	EQUIPMENT PURCHASES	4,500.00	5,172.73	0.00	5,172.73	0.00
100-1-421240-55231-0000	LESS LETHAL PROGRAM	19,105.70	19,948.29	0.00	19,948.29	0.00
100-1-421240-55232-0000	FIREARMS PROGRAM	22,262.10	22,262.10	0.00	20,321.51	1,940.59
100-1-421600-52104-0000	WEARING APPAREL	3,300.00	3,300.00	680.19	3,187.40	112.60
100-1-421600-52111-0000	AMMUNITION	6,605.00	6,605.00	0.00	6,539.06	65.94
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	7,940.80	8,220.80	1,602.62	5,199.40	3,021.40
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	141.00	5,422.37	387.63
100-1-421600-52309-0000	BODY ARMOR	7,000.00	8,220.00	0.00	960.00	7,260.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	360.00	80.00
100-1-421600-54214-0000	TRAVEL & TRAINING	7,900.00	6,400.00	800.00	4,348.07	2,051.93
100-1-421600-55201-0000	EQUIPMENT PURCHASES	6,390.00	6,390.00	0.00	6,581.37	-191.37
100-1-422100-51001-0000	REGULAR SALARIES	254,929.00	254,929.00	19,685.68	255,529.60	-600.60
100-1-422100-51020-0000	OVERTIME	1,371.00	1,371.00	533.14	1,208.45	162.55
100-1-422100-51021-0000	LONGEVITY	4,000.00	4,000.00	121.84	3,966.71	33.29
100-1-422100-51101-0000	CERTIFICATION PAY	4,080.00	4,080.00	369.24	4,800.12	-720.12
100-1-422100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	507.68	6,599.84	-2,399.84
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,560.00	0.00
100-1-422100-51201-0000	FICA	3,221.00	3,221.00	239.20	2,852.85	368.15
100-1-422100-51202-0000	MEDICARE	3,917.00	3,917.00	302.21	3,882.60	34.40
100-1-422100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
100-1-422100-51204-0000	WORKERS COMPENSATION	4,883.00	4,883.00	406.92	4,476.12	406.88
100-1-422100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	238.20	-32.20
100-1-422100-51301-0000	TMRS	5,819.00	5,819.00	478.27	5,784.04	34.96
100-1-422100-51302-0000	FR&R RETIREMENT	42,109.00	42,109.00	3,283.54	42,700.86	-591.86
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-330.00	330.00
100-1-422100-52001-0000	OFFICE SUPPLIES	1,232.00	1,771.03	20.69	1,581.27	189.76
100-1-422100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	99.11	0.89

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422100-52103-0000	MEETING SUPPLIES	910.00	910.00	0.00	925.68	-15.68
100-1-422100-52104-0000	WEARING APPAREL	1,350.00	1,350.00	0.00	889.81	460.19
100-1-422100-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	350.00	-350.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	7,061.25	938.75
100-1-422100-54001-0000	TELEPHONE CHARGES	4,801.00	4,801.00	227.15	2,792.79	2,008.21
100-1-422100-54002-0000	UTILITY CHARGES	4,819.00	4,819.00	614.58	5,497.55	-678.55
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	6,657.65	6,657.65	842.35
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	5,765.00	5,765.00	1,189.29	5,399.31	365.69
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	428.95	2,067.91	2,632.09
100-1-422200-51001-0000	REGULAR SALARIES	3,007,395.00	3,007,395.00	240,935.45	3,106,962.07	-99,567.07
100-1-422200-51020-0000	OVERTIME	361,077.00	361,077.00	23,262.88	335,282.54	25,794.46
100-1-422200-51021-0000	LONGEVITY	50,330.00	50,330.00	273.22	50,277.74	52.26
100-1-422200-51101-0000	CERTIFICATION PAY	111,360.00	111,360.00	5,538.56	70,930.52	40,429.48
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	1,015.52	-415.52
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,508.00	2,508.00	119.06	1,547.78	960.22
100-1-422200-51202-0000	MEDICARE	51,232.00	51,232.00	3,650.99	48,640.10	2,591.90
100-1-422200-51203-0000	HEALTH INSURANCE	514,800.00	514,800.00	42,900.00	471,900.00	42,900.00
100-1-422200-51204-0000	WORKERS COMPENSATION	75,102.00	75,102.00	6,258.50	68,843.54	6,258.46
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,294.00	3,294.00	0.00	4,231.44	-937.44
100-1-422200-51302-0000	FR&R RETIREMENT	676,936.00	676,936.00	52,152.78	685,625.99	-8,689.99
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-4,750.00	-17,733.14	17,733.14
100-1-422200-52001-0000	OFFICE SUPPLIES	1,195.00	1,195.00	0.00	300.37	894.63
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	714.62	5,901.04	98.96
100-1-422200-52102-0000	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-422200-52104-0000	WEARING APPAREL	20,964.00	20,964.00	1,782.98	13,191.70	7,772.30
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,754.00	12,754.00	113.44	12,022.09	731.91
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,786.00	30,786.00	3,148.58	31,533.41	-747.41
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	7.26	15,726.69	3,773.31
100-1-422200-52207-0000	BUNKER GEAR	36,192.00	36,192.00	140.67	50,270.64	-14,078.64
100-1-422200-52208-0000	RESCUE EQUIPMENT	3,019.00	3,019.00	0.00	3,019.00	0.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	13,770.00	13,770.00	1,575.00	11,648.56	2,121.44
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	1,446.89	453.11
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	4,405.38	28,084.25	26,915.75
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	8,520.00	8,520.00	3,765.10	8,016.30	503.70
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	40.34	1,959.66
100-1-422200-54001-0000	TELEPHONE CHARGES	7,016.00	7,016.00	826.05	9,478.40	-2,462.40
100-1-422200-54002-0000	UTILITY CHARGES	55,000.00	55,000.00	4,976.03	54,823.72	176.28
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,640.00	9,640.00	498.75	7,173.86	2,466.14
100-1-422200-54214-0000	TRAVEL & TRAINING	19,400.00	19,400.00	1,514.00	19,456.93	-56.93
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	0.00	54,197.20	10,875.80
100-1-422200-55201-0000	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	750.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	259.92	140.08
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	1,840.00	5,160.00
100-1-422300-51001-0000	REGULAR SALARIES	100,701.00	100,701.00	7,284.76	103,092.73	-2,391.73
100-1-422300-51020-0000	OVERTIME	13,330.00	13,330.00	135.32	8,494.64	4,835.36
100-1-422300-51021-0000	LONGEVITY	1,648.00	1,648.00	0.00	1,648.00	0.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	1,920.10	599.90
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	600.08	-0.08
100-1-422300-51201-0000	FICA	7,366.00	7,366.00	0.00	0.00	7,366.00
100-1-422300-51202-0000	MEDICARE	1,723.00	1,723.00	110.42	1,678.75	44.25
100-1-422300-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
100-1-422300-51204-0000	WORKERS COMPENSATION	2,564.00	2,564.00	213.67	2,350.37	213.63
100-1-422300-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-422300-51302-0000	FR&R RETIREMENT	22,928.00	22,928.00	1,469.49	22,258.19	669.81
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-6,019.45	-6,019.45	6,019.45
100-1-422300-52001-0000	OFFICE SUPPLIES	500.00	500.00	266.45	401.45	98.55
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-52005-0000	PRINTED MATERIALS	474.00	474.00	0.00	398.18	75.82
100-1-422300-52104-0000	WEARING APPAREL	545.00	545.00	0.00	296.46	248.54
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	648.00	648.00	153.89	450.40	197.60
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,785.00	1,785.00	94.50	1,118.24	666.76
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,837.50	8,837.50	3,351.04	7,939.86	897.64
100-1-422300-53205-0000	MOTOR VEHICLES	452.00	452.00	0.00	298.72	153.28
100-1-422300-54001-0000	TELEPHONE CHARGES	361.00	361.00	36.25	375.68	-14.68
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,881.00	1,881.00	0.00	1,700.50	180.50
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	174.34	429.34	230.66
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	3,100.00	3,100.00	0.00	2,864.30	235.70
100-1-422300-54217-0000	AWARDS PROGRAM	600.00	600.00	600.00	600.00	0.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	496.34	3,478.03	-978.03
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	133,727.00	133,727.00	2,718.40	119,691.77	14,035.23
100-1-431100-51021-0000	LONGEVITY	486.00	486.00	0.00	882.00	-396.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	3,715.42	484.58
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	852.00	852.00	32.30	419.90	432.10
100-1-431100-51201-0000	FICA	8,859.00	8,859.00	139.82	8,573.99	285.01
100-1-431100-51202-0000	MEDICARE	2,019.00	2,019.00	32.70	2,005.28	13.72
100-1-431100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-431100-51204-0000	WORKERS COMPENSATION	381.00	381.00	31.75	349.25	31.75
100-1-431100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	115.77	21.23
100-1-431100-51301-0000	TMRS	15,598.00	15,598.00	304.22	16,265.64	-667.64
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	14.06	670.14	-70.14
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	6.54	66.74	133.26
100-1-431100-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
100-1-431100-53205-0000	MOTOR VEHICLES	259.00	259.00	0.00	0.00	259.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,423.00	3,423.00	706.09	3,454.98	-31.98
100-1-431100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	7.96	720.93	670.07
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	186.00	814.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	46.47	433.71	166.29
100-1-431100-54214-0000	TRAVEL & TRAINING	2,400.00	2,400.00	496.53	496.53	1,903.47
100-1-431200-51001-0000	REGULAR SALARIES	360,067.00	360,067.00	27,880.44	340,004.91	20,062.09
100-1-431200-51020-0000	OVERTIME	13,737.00	13,737.00	1,453.23	18,892.21	-5,155.21
100-1-431200-51021-0000	LONGEVITY	6,800.00	6,800.00	0.00	6,674.00	126.00
100-1-431200-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	65.52	641.81	1,182.19
100-1-431200-51201-0000	FICA	23,748.00	23,748.00	1,648.10	20,670.79	3,077.21
100-1-431200-51202-0000	MEDICARE	5,554.00	5,554.00	385.44	4,834.29	719.71
100-1-431200-51203-0000	HEALTH INSURANCE	117,975.00	117,975.00	9,831.25	108,143.75	9,831.25
100-1-431200-51204-0000	WORKERS COMPENSATION	24,546.00	24,546.00	2,045.50	22,500.50	2,045.50
100-1-431200-51205-0000	STATE UNEMPLOYMENT	755.00	755.00	1.78	197.72	557.28
100-1-431200-51301-0000	TMRS	42,899.00	42,899.00	3,251.56	41,067.42	1,831.58
100-1-431200-52001-0000	OFFICE SUPPLIES	348.50	348.50	416.99	464.99	-116.49
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	709.11	709.11	97.93	279.80	429.31
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	1,232.01	7,235.75	764.25
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,002.90	2,002.90	0.00	616.80	1,386.10
100-1-431200-52107-0000	BOTANICAL SUPPLIES	449.99	449.99	50.00	50.00	399.99
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	7,718.65	7,718.65	1,220.21	7,104.80	613.85
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	35,291.00	35,291.00	4,461.82	45,420.37	-10,129.37
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,599.99	3,599.99	245.69	2,012.23	1,587.76

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53205-0000	MOTOR VEHICLES	37,000.00	37,000.00	3,133.35	38,955.38	-1,955.38
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	5,930.00	5,930.00	0.00	3,880.00	2,050.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	8,000.00	8,000.00	0.00	924.62	7,075.38
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	60,000.00	60,000.00	24,396.74	59,840.67	159.33
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,012.80	7,012.80	0.00	4,337.60	2,675.20
100-1-431200-53308-0000	STORM SEWERS	5,071.53	5,071.53	332.04	1,656.88	3,414.65
100-1-431200-54001-0000	TELEPHONE CHARGES	1,908.00	1,908.00	96.27	1,514.59	393.41
100-1-431200-54002-0000	UTILITY CHARGES	7,997.00	7,997.00	735.52	7,855.55	141.45
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	798.00	798.00	0.00	111.00	687.00
100-1-431200-54214-0000	TRAVEL & TRAINING	330.30	330.30	0.00	0.00	330.30
100-1-431200-55001-0000	LAND	0.00	0.00	40,000.00	40,000.00	-40,000.00
100-1-431600-51001-0000	REGULAR SALARIES	71,913.00	71,913.00	3,485.92	61,957.69	9,955.31
100-1-431600-51020-0000	OVERTIME	7,979.00	7,979.00	1,384.44	5,302.06	2,676.94
100-1-431600-51021-0000	LONGEVITY	2,796.00	2,796.00	0.00	2,796.00	0.00
100-1-431600-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	600.08	599.92
100-1-431600-51201-0000	FICA	5,201.00	5,201.00	292.66	4,247.95	953.05
100-1-431600-51202-0000	MEDICARE	1,216.00	1,216.00	68.44	993.49	222.51
100-1-431600-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-431600-51204-0000	WORKERS COMPENSATION	5,376.00	5,376.00	448.00	4,928.00	448.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	-18.58	155.58
100-1-431600-51301-0000	TMRS	9,395.00	9,395.00	543.77	8,047.91	1,347.09
100-1-431600-52001-0000	OFFICE SUPPLIES	278.38	278.38	276.77	276.77	1.61
100-1-431600-52104-0000	WEARING APPAREL	2,617.40	2,617.40	405.35	3,569.69	-952.29
100-1-431600-52106-0000	CHEMICAL SUPPLIES	326.66	326.66	75.00	109.34	217.32
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	3,529.84	3,529.84	954.94	3,419.86	109.98
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	344.76	4,124.13	75.87
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,998.75	3,998.75	2,454.05	2,794.05	1,204.70
100-1-431600-53205-0000	MOTOR VEHICLES	1,919.00	1,919.00	297.00	841.23	1,077.77
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,425.00	1,425.00	0.00	0.00	1,425.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	20,001.00	20,001.00	2,420.06	16,722.24	3,278.76
100-1-431600-54001-0000	TELEPHONE CHARGES	848.00	848.00	160.54	1,265.94	-417.94
100-1-431600-54002-0000	UTILITY CHARGES	357,457.00	357,457.00	27,000.32	318,732.16	38,724.84
100-1-431600-54214-0000	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
100-1-431700-51001-0000	REGULAR SALARIES	110,615.00	110,615.00	8,608.16	110,542.82	72.18
100-1-431700-51020-0000	OVERTIME	336.00	336.00	0.00	0.00	336.00
100-1-431700-51021-0000	LONGEVITY	1,890.00	1,890.00	0.00	1,890.00	0.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	419.90	0.10
100-1-431700-51201-0000	FICA	7,022.00	7,022.00	485.32	6,404.33	617.67
100-1-431700-51202-0000	MEDICARE	1,642.00	1,642.00	113.51	1,497.89	144.11
100-1-431700-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
100-1-431700-51204-0000	WORKERS COMPENSATION	702.00	702.00	58.50	643.50	58.50
100-1-431700-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	148.47	-11.47
100-1-431700-51301-0000	TMRS	12,685.00	12,685.00	955.62	12,658.45	26.55
100-1-431700-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	24.00	1,559.20	140.80
100-1-431700-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.88	13.48	36.52
100-1-431700-52104-0000	WEARING APPAREL	850.00	850.00	107.94	586.82	263.18
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	700.00	700.00	0.00	116.32	583.68
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	217.98	5,736.12	-2,536.12
100-1-431700-52303-0000	TRAINING SUPPLIES	350.00	350.00	158.19	256.12	93.88
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	856.22	856.22	143.78
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	89.83	1,052.47	47.53
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	137.27	1,361.02	38.98
100-1-431700-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	7.96	720.91	670.09
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	60.00	292.00	408.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	166.35	166.35	33.65
100-1-431700-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	711.00	289.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	97.93	97.93	102.07
100-1-441100-51001-0000	REGULAR SALARIES	130,427.00	130,427.00	10,531.68	100,658.22	29,768.78

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51020-0000	OVERTIME	1,054.00	1,054.00	26.63	192.98	861.02
100-1-441100-51021-0000	LONGEVITY	780.00	780.00	0.00	762.00	18.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,200.16	-0.16
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	479.96	480.04
100-1-441100-51201-0000	FICA	8,334.00	8,334.00	628.87	5,975.67	2,358.33
100-1-441100-51202-0000	MEDICARE	1,949.00	1,949.00	147.08	1,397.53	551.47
100-1-441100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
100-1-441100-51204-0000	WORKERS COMPENSATION	682.00	682.00	56.83	625.13	56.87
100-1-441100-51205-0000	STATE UNEMPLOYMENT	206.00	206.00	0.00	-21.98	227.98
100-1-441100-51301-0000	TMRS	15,055.00	15,055.00	1,186.12	11,528.79	3,526.21
100-1-441100-52001-0000	OFFICE SUPPLIES	1,600.00	1,600.00	397.53	1,302.11	297.89
100-1-441100-52002-0000	POSTAGE / FREIGHT	800.00	800.00	0.00	413.80	386.20
100-1-441100-52005-0000	PRINTED MATERIALS	302.74	302.74	0.00	163.89	138.85
100-1-441100-54001-0000	TELEPHONE CHARGES	2,684.00	2,684.00	428.27	3,152.48	-468.48
100-1-441100-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	7.96	720.93	670.07
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	54,080.00	54,080.00	4,160.00	54,000.00	80.00
100-1-441200-51021-0000	LONGEVITY	294.00	294.00	0.00	294.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,472.00	3,472.00	223.54	2,975.23	496.77
100-1-441200-51202-0000	MEDICARE	812.00	812.00	52.28	695.80	116.20
100-1-441200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
100-1-441200-51204-0000	WORKERS COMPENSATION	347.00	347.00	28.92	318.12	28.88
100-1-441200-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	75.51	-6.51
100-1-441200-51301-0000	TMRS	6,273.00	6,273.00	460.10	6,087.71	185.29
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	750.00	750.00	76.00	277.00	473.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	262,511.00	262,511.00	20,194.75	262,242.35	268.65
100-1-441300-51021-0000	LONGEVITY	2,640.00	2,640.00	0.00	2,640.00	0.00
100-1-441300-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	2,400.06	1,199.94
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,283.62	540.38
100-1-441300-51201-0000	FICA	16,776.00	16,776.00	1,233.76	16,215.10	560.90
100-1-441300-51202-0000	MEDICARE	3,923.00	3,923.00	288.54	3,792.22	130.78
100-1-441300-51203-0000	HEALTH INSURANCE	53,625.00	53,625.00	4,468.75	49,156.25	4,468.75
100-1-441300-51204-0000	WORKERS COMPENSATION	1,732.00	1,732.00	144.33	1,557.63	174.37
100-1-441300-51205-0000	STATE UNEMPLOYMENT	343.00	343.00	0.00	300.12	42.88
100-1-441300-51301-0000	TMRS	30,304.00	30,304.00	2,264.86	30,117.24	186.76
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	312.11	3,958.98	2,041.02
100-1-441300-52005-0000	PRINTED MATERIALS	1,191.35	1,191.35	0.00	707.71	483.64
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	78.00	922.00
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	1,967.75	432.25
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	17.45	482.55
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,575.00	4,575.00	375.73	4,342.37	232.63
100-1-441300-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	-1,472.79	-288.24	1,488.24
100-1-441300-54001-0000	TELEPHONE CHARGES	4,004.00	4,004.00	652.59	5,115.21	-1,111.21
100-1-441300-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	7.96	720.93	670.07
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	412.57	337.43
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	650.00	2,175.00	1,825.00
100-1-441300-54406-0000	ASSESSMENT / ABATEMENT	0.00	0.00	0.00	550.00	-550.00
100-1-441300-54410-0000	PERMITS/FEES	25,000.00	25,000.00	3,292.00	6,137.00	18,863.00
100-1-442200-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	13.72	-13.72
100-1-443200-51001-0000	REGULAR SALARIES	191,748.00	191,748.00	15,661.96	201,142.15	-9,394.15
100-1-443200-51020-0000	OVERTIME	7,191.00	7,191.00	810.46	12,066.13	-4,875.13
100-1-443200-51021-0000	LONGEVITY	6,738.00	6,738.00	0.00	6,714.00	24.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	600.08	-0.08
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51201-0000	FICA	12,816.00	12,816.00	906.61	12,254.90	561.10
100-1-443200-51202-0000	MEDICARE	2,997.00	2,997.00	212.03	2,866.07	130.93
100-1-443200-51203-0000	HEALTH INSURANCE	64,350.00	64,350.00	5,362.50	58,987.50	5,362.50
100-1-443200-51204-0000	WORKERS COMPENSATION	7,855.00	7,855.00	654.58	7,200.38	654.62
100-1-443200-51205-0000	STATE UNEMPLOYMENT	412.00	412.00	0.00	176.87	235.13
100-1-443200-51301-0000	TMRS	23,151.00	23,151.00	1,830.61	24,720.54	-1,569.54
100-1-443200-52001-0000	OFFICE SUPPLIES	1,120.00	1,120.00	112.29	1,282.48	-162.48
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	10.62	29.38
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	205.16	1,639.86	360.14
100-1-443200-52104-0000	WEARING APPAREL	1,950.00	1,950.00	0.00	1,278.74	671.26
100-1-443200-52106-0000	CHEMICAL SUPPLIES	18,000.00	18,000.00	1,575.55	10,498.74	7,501.26
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	1,332.12	8,228.18	-728.18
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	1,846.07	-846.07
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	5,378.00	5,378.00	545.09	5,276.41	101.59
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	93.66	1,906.34
100-1-443200-53205-0000	MOTOR VEHICLES	246.00	246.00	276.89	5,693.85	-5,447.85
100-1-443200-54001-0000	TELEPHONE CHARGES	1,957.00	1,957.00	160.25	1,862.24	94.76
100-1-443200-54002-0000	UTILITY CHARGES	30,525.00	30,525.00	2,923.30	28,107.15	2,417.85
100-1-443200-54107-0000	MEDICAL	2,500.00	20,500.00	2,135.55	13,485.81	7,014.19
100-1-443200-54108-0000	VETERINARY SERVICES	26,000.00	8,000.00	1,855.00	-3,387.00	11,387.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	639.30	-39.30
100-1-451100-51001-0000	REGULAR SALARIES	502,291.00	524,056.00	39,939.18	508,645.95	15,410.05
100-1-451100-51020-0000	OVERTIME	20,991.00	20,991.00	317.29	20,287.82	703.18
100-1-451100-51021-0000	LONGEVITY	5,984.00	5,984.00	0.00	5,796.67	187.33
100-1-451100-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.80	2,907.96	1,292.04
100-1-451100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	600.08	-0.08
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,400.06	-0.06
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	4,032.00	4,032.00	217.86	3,432.26	599.74
100-1-451100-51201-0000	FICA	33,511.00	33,511.00	2,415.33	32,607.73	903.27
100-1-451100-51202-0000	MEDICARE	7,837.00	7,837.00	564.88	7,626.01	210.99
100-1-451100-51203-0000	HEALTH INSURANCE	123,338.00	123,338.00	10,278.17	113,059.87	10,278.13
100-1-451100-51204-0000	WORKERS COMPENSATION	12,626.00	12,626.00	1,052.17	11,573.87	1,052.13
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,259.00	1,259.00	7.98	488.89	770.11
100-1-451100-51301-0000	TMRS	58,266.00	58,266.00	4,444.06	61,658.11	-3,392.11
100-1-451100-52001-0000	OFFICE SUPPLIES	750.00	1,150.00	13.98	1,128.19	21.81
100-1-451100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.88	352.09	147.91
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,030.00	5,830.00	818.71	6,843.46	-1,013.46
100-1-451100-52104-0000	WEARING APPAREL	10,275.00	10,275.00	931.43	11,282.75	-1,007.75
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	6,875.00	6,875.00	662.14	12,837.67	-5,962.67
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	131.95	9,096.48	2,153.52
100-1-451100-52201-0000	REPAIR & MAINTENANCE	11,750.00	11,750.00	539.97	13,105.86	-1,355.86
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	26,250.00	26,250.00	2,524.62	25,385.90	864.10
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	39.20	103.36	396.64
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	1,186.85	0.00	1,186.85	0.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,091.00	9,091.00	1,162.04	10,502.81	-1,411.81
100-1-451100-53205-0000	MOTOR VEHICLES	8,000.00	8,000.00	424.06	12,997.77	-4,997.77
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,360.00	1,360.00	0.00	0.00	1,360.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	900.00	900.00	2,907.00	3,164.63	-2,264.63
100-1-451100-53707-0000	MAINT - GROUNDS	16,885.00	16,885.00	1,434.91	16,810.48	74.52
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	17,600.00	2,325.00	19,818.31	-2,218.31
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,550.00	10,550.00	1,323.46	5,489.61	5,060.39
100-1-451100-54001-0000	TELEPHONE CHARGES	7,292.00	7,292.00	1,215.63	8,391.34	-1,099.34
100-1-451100-54002-0000	UTILITY CHARGES	155,476.00	155,476.00	12,108.22	133,692.66	21,783.34
100-1-451100-54101-0000	PROFESSIONAL SERVICES	0.00	5,100.00	0.00	5,030.00	70.00
100-1-451100-54103-0000	CONSULTING	0.00	800.00	0.00	0.00	800.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	45.00	1,406.12	103.88
100-1-451100-54211-0000	ADVERTISING	4,700.00	4,700.00	13.63	6,370.79	-1,670.79
100-1-451100-54212-0000	PRINTING	0.00	0.00	0.00	24.00	-24.00
100-1-451100-54214-0000	TRAVEL & TRAINING	1,000.00	1,313.15	0.00	3,228.73	-1,915.58

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-451100-54301-0000	SPECIAL EVENTS	57,000.00	57,400.00	413.07	58,456.22	-1,056.22
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	81,150.00	-450.00
100-1-455100-51001-0000	REGULAR SALARIES	326,071.00	326,071.00	24,208.29	314,203.90	11,867.10
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	6.92	-6.92
100-1-455100-51021-0000	LONGEVITY	3,252.00	3,252.00	0.00	3,264.00	-12.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	600.08	-0.08
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	419.90	12.10
100-1-455100-51201-0000	FICA	20,705.00	20,705.00	1,449.18	19,190.70	1,514.30
100-1-455100-51202-0000	MEDICARE	4,842.00	4,842.00	338.92	4,488.14	353.86
100-1-455100-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
100-1-455100-51204-0000	WORKERS COMPENSATION	1,092.00	1,092.00	91.00	1,001.00	91.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	806.00	806.00	2.05	156.59	649.41
100-1-455100-51301-0000	TMRS	28,709.00	28,709.00	2,214.60	30,214.88	-1,505.88
100-1-455100-52001-0000	OFFICE SUPPLIES	2,885.00	2,885.00	1,216.51	2,917.54	-32.54
100-1-455100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.83	74.17
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	74.98	0.02
100-1-455100-52005-0000	PRINTED MATERIALS	48.00	48.00	0.00	72.00	-24.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,000.00	1,000.00	0.00	1,094.45	-94.45
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	74.76	0.24
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,100.00	4,100.00	297.63	3,978.91	121.09
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	629.00	629.00	0.00	629.00	0.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,676.00	5,676.00	392.35	5,153.68	522.32
100-1-455100-54002-0000	UTILITY CHARGES	32,442.00	32,442.00	3,874.55	36,516.37	-4,074.37
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,744.00	9,744.00	223.29	9,677.09	66.91
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,700.00	2,700.00	0.00	2,488.67	211.33
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,388.94	111.06
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	250.00	250.00	0.00	238.08	11.92
100-1-455100-55211-0000	BOOKS	43,800.00	43,800.00	2,547.59	37,438.74	6,361.26
100-1-456100-51001-0000	REGULAR SALARIES	57,247.00	57,247.00	4,403.04	57,208.61	38.39
100-1-456100-51021-0000	LONGEVITY	1,584.00	1,584.00	0.00	1,584.00	0.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,599.96	0.04
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
100-1-456100-51201-0000	FICA	3,898.00	3,898.00	259.68	3,511.59	386.41
100-1-456100-51202-0000	MEDICARE	912.00	912.00	60.74	821.33	90.67
100-1-456100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
100-1-456100-51204-0000	WORKERS COMPENSATION	172.00	172.00	14.33	157.63	14.37
100-1-456100-51205-0000	STATE UNEMPLOYMENT	69.00	69.00	0.00	87.07	-18.07
100-1-456100-51301-0000	TMRS	7,041.00	7,041.00	521.28	7,049.50	-8.50
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	34.94	68.44	31.56
100-1-456100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	22.00	42.36	157.64
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	24.68	24.68	25.32
100-1-456100-54001-0000	TELEPHONE CHARGES	413.00	413.00	40.24	423.57	-10.57
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,240.00	1,240.00	375.00	1,255.00	-15.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	25.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	750.00	750.00	65.00	301.64	448.36
100-1-456100-54301-0000	SPECIAL EVENTS	7,300.00	7,300.00	604.25	6,925.05	374.95
100-1-456100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	11,260.63	74,710.63	289.37
100-1-480000-52003-0000	COPIER CHARGES	75,900.00	75,900.00	8,107.49	66,504.89	9,395.11
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	930.03	4,798.24	201.76
100-1-480000-54002-0000	UTILITY CHARGES	652.00	652.00	48.01	575.74	76.26
100-1-480000-54105-0000	MARKETING	8,250.00	8,250.00	3,500.00	7,500.00	750.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,723.26	6,859.25	1,741.75
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-2,134.20	2,134.20
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	700.00	700.00	0.00	0.00	700.00
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,600.00	2,600.00	0.00	0.00	2,600.00
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	-13,534.03	178,095.60	0.40
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	123,312.00	123,312.00	43,449.33	144,868.33	-21,556.33
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	123,624.77	36,375.23

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	5,000.00	20,000.00
100-1-480000-57008-0000	BANK CHARGES	15,000.00	15,000.00	977.60	11,104.24	3,895.76
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	3,220,008.00	3,220,008.00	268,334.00	3,220,008.00	0.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	615,357.00	615,357.00	51,279.75	615,357.00	0.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,990.00	2,990.00	249.17	2,990.04	-0.04
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	83,324.00	83,324.00	6,943.67	83,324.04	-0.04
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	224,363.00	224,363.00	18,696.92	224,363.04	-0.04
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	60,110.00	60,110.00	5,009.16	60,109.95	0.05
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,523.00	200,523.00	16,710.25	200,523.00	0.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,437.00	2,437.00	203.08	2,436.96	0.04
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	30,169.00	30,169.00	2,514.08	30,168.96	0.04
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	70,502.00	70,502.00	5,875.17	70,502.04	-0.04
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	11,768.00	11,768.00	980.67	11,768.04	-0.04
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	39,169.00	39,169.00	3,264.08	39,168.96	0.04
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	19,265.00	19,265.00	1,605.42	19,265.04	-0.04
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	17,693.00	17,693.00	1,474.42	17,693.04	-0.04
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	157,174.00	157,174.00	13,097.83	157,173.96	0.04
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	51,718.00	51,718.00	4,309.83	51,717.96	0.04
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	50,819.00	50,819.00	4,234.92	50,819.04	-0.04
	Expense Total:	26,032,854.92	26,030,383.92	2,225,836.41	25,278,396.82	751,987.10
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	674,075.39	-816,793.84	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	562.86	5,762.23	-5,762.23
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	60.58	1,270.24	-1,270.24
	Revenue Total:	0.00	0.00	623.44	7,032.47	-7,032.47
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	5.08	34.84	-34.84
	Expense Total:	0.00	0.00	5.08	34.84	-34.84
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	618.36	6,997.63	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	750.54	7,682.96	-7,682.96
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	39.97	804.53	-804.53
	Revenue Total:	0.00	0.00	790.51	8,487.49	-8,487.49
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.37	22.06	-22.06
	Expense Total:	0.00	0.00	3.37	22.06	-22.06
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	787.14	8,465.43	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,954.00	1,954.00	93.06	260.18	1,693.82
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	26,637.00	26,637.00	7,379.76	28,475.17	-1,838.17
103-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	15.77	316.53	-291.53
	Revenue Total:	28,616.00	28,616.00	7,488.59	29,051.88	-435.88
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	28,000.00	28,000.00	0.00	21,095.41	6,904.59
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	1.42	8.75	1.25
	Expense Total:	28,010.00	28,010.00	1.42	21,104.16	6,905.84
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	7,487.17	7,947.72	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 110 - EXCHANGE BUILDING FUND						
Expense						
110-1-463100-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.00	28.14	-28.14
	Expense Total:	0.00	0.00	0.00	28.14	-28.14
	Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	0.00	28.14	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319001-45401-0000	INTEREST REVENUES	25.00	25.00	0.00	28.94	-3.94
111-1-319010-45306-0000	PARK CONCESSIONS	44,415.00	44,415.00	928.75	18,892.94	25,522.06
111-1-319011-44507-0000	ADULT RECREATION FEES	22,480.00	22,480.00	2,454.50	16,359.18	6,120.82
111-1-319011-44508-0000	YOUTH RECREATION FEES	145,650.00	145,650.00	4,591.00	84,298.38	61,351.62
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	5,700.00	35,705.93	9,294.07
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	15,539.00	15,539.00	750.00	8,410.00	7,129.00
	Revenue Total:	273,109.00	273,109.00	14,424.25	163,695.37	109,413.63
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	17,280.00	17,280.00	566.20	9,287.85	7,992.15
111-1-451200-51201-0000	FICA	1,071.00	1,071.00	35.11	575.86	495.14
111-1-451200-51202-0000	MEDICARE	251.00	251.00	8.21	134.69	116.31
111-1-451200-51204-0000	WORKERS COMPENSATION	442.00	442.00	36.83	405.13	36.87
111-1-451200-51205-0000	STATE UNEMPLOYMENT	66.00	66.00	0.56	-23.15	89.15
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	288.85	211.15
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	237.42	512.58
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	79,185.00	79,185.00	2,554.71	63,789.39	15,395.61
111-1-451200-52403-0000	RESALE ITEMS	24,112.00	24,112.00	144.27	11,453.05	12,658.95
111-1-451200-54301-0000	SPECIAL EVENTS	40,000.00	40,000.00	5,175.46	48,197.84	-8,197.84
111-1-451200-54302-0000	TEAM REGISTRATION	4,200.00	4,200.00	0.00	1,768.00	2,432.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	80,938.00	80,938.00	5,405.00	41,207.00	39,731.00
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	325.19	2,511.06	-461.06
111-1-480000-57008-0000	BANK CHARGES	2,300.00	2,300.00	237.05	2,824.34	-524.34
111-1-495000-58501-0000	CA - GENERAL FUND	10,275.00	10,275.00	856.25	10,275.00	0.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	611.00	611.00	50.92	611.04	-0.04
111-1-495000-58710-0000	CA - INSURANCE FUND	229.00	229.00	19.08	228.96	0.04
111-1-495000-58720-0000	CA - MIS FUN	4,085.00	4,085.00	340.42	4,085.04	-0.04
	Expense Total:	268,345.00	268,345.00	15,755.26	197,857.37	70,487.63
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-1,331.01	-34,162.00	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	0.32	0.32	49.68
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	2,000.00	2,000.00	540.00	2,320.00	-320.00
	Revenue Total:	2,050.00	2,050.00	540.32	2,320.32	-270.32
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	70.00	930.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.04	0.08	9.92
	Expense Total:	1,010.00	1,010.00	0.04	70.08	939.92
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	540.28	2,250.24	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	621,000.00	621,000.00	76,252.25	639,005.09	-18,005.09
113-1-319001-45401-0000	INTEREST REVENUES	1,555.00	1,555.00	393.07	7,889.59	-6,334.59
	Revenue Total:	622,555.00	622,555.00	76,645.32	646,894.68	-24,339.68
Expense						
113-1-458100-51001-0000	REGULAR	37,337.00	37,337.00	2,820.26	36,940.95	396.05
113-1-458100-51020-0000	OVERTIME	707.00	707.00	63.77	603.52	103.48
113-1-458100-51021-0000	LONGEVITY	348.00	348.00	0.00	174.00	174.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	1,199.90	0.10
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.14	209.82	0.18

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-458100-51201-0000	FICA	2,468.00	2,468.00	179.81	2,351.59	116.41
113-1-458100-51202-0000	MEDICARE	577.00	577.00	42.05	549.93	27.07
113-1-458100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
113-1-458100-51204-0000	WORKERS COMPENSATION	709.00	709.00	59.08	649.88	59.12
113-1-458100-51205-0000	UNEMPLOYMENT	69.00	69.00	0.00	31.39	37.61
113-1-458100-51301-0000	TMRS	4,458.00	4,458.00	320.75	4,252.06	205.94
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	93.31	206.69
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	69.96	818.86	-68.86
113-1-458100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,330.00	12,824.45	-2,824.45
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	9,660.19	339.81
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	745.00	755.00
113-1-458100-54211-0000	ADVERTISING	58,300.00	58,300.00	7,145.00	60,821.86	-2,521.86
113-1-458100-54212-0000	PRINTING	7,500.00	7,500.00	0.00	1,512.00	5,988.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,000.00	2,000.00	0.00	1,985.78	14.22
113-1-458100-54301-0000	SPECIAL EVENTS	4,000.00	4,000.00	0.00	2,915.32	1,084.68
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
113-1-480000-57008-0000	BANK CHARGES	250.00	250.00	33.15	224.28	25.72
113-1-491000-58001-0000	XFR - GENERAL FUND	190,000.00	190,000.00	15,833.33	189,999.96	0.04
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	0.00	0.00	2,732.20	32,786.20	-32,786.20
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	214,537.00	214,537.00	17,878.08	214,536.96	0.04
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	45,000.00	0.00
	Expense Total:	603,945.00	603,945.00	54,259.63	630,718.46	-26,773.46
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	22,385.69	16,176.22	
	Fund: 114 - VENUE MANAGEMENT FUND					
	Revenue					
114-1-319010-45306-0000	CONCESSIONS	500.00	500.00	60.00	371.02	128.98
114-1-319030-45506-0000	AUDITORIUM RENTALS	21,069.00	21,069.00	0.00	23,625.00	-2,556.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45,135.00	45,135.00	2,485.00	43,378.00	1,757.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	26,080.00	26,080.00	0.00	550.00	25,530.00
114-1-319033-45307-0000	TICKET SALES	119,000.00	119,000.00	0.00	89,478.20	29,521.80
	Revenue Total:	211,784.00	211,784.00	2,545.00	157,402.22	54,381.78
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	24,585.00	24,585.00	1,976.00	25,438.65	-853.65
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	493.42	2,248.60	8,751.40
114-1-457100-51021-0000	LONGEVITY	246.00	246.00	0.00	123.00	123.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	1,200.16	-0.16
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	210.00	210.00	16.16	210.08	-0.08
114-1-457100-51201-0000	FICA	1,627.00	1,627.00	159.06	1,809.56	-182.56
114-1-457100-51202-0000	MEDICARE	380.00	380.00	37.20	423.23	-43.23
114-1-457100-51203-0000	HEALTH INSURANCE	5,363.00	5,363.00	446.92	4,916.12	446.88
114-1-457100-51204-0000	WORKERS COMPENSATION	672.00	672.00	56.00	616.00	56.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	34.00	34.00	0.00	55.36	-21.36
114-1-457100-51301-0000	TMRS	2,939.00	2,939.00	295.32	3,408.02	-469.02
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	121.29	128.71
114-1-457100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	0.00	500.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	2,211.55	288.45
114-1-457100-52403-0000	RESALE ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	8,000.00	8,000.00	34.82	12,016.44	-4,016.44
114-1-457100-53704-0000	CIVIC CENTER	5,000.00	5,000.00	412.36	6,588.96	-1,588.96
114-1-457100-54001-0000	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	27,500.00	27,500.00	3,841.88	24,886.90	2,613.10
114-1-457100-54105-0000	MARKETING	4,000.00	4,000.00	0.00	1,723.70	2,276.30
114-1-457100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,236.50	763.50
114-1-457100-54205-0000	BUSINESS MEALS	500.00	500.00	0.00	44.00	456.00
114-1-457100-54211-0000	ADVERTISING	30,000.00	30,000.00	6,196.45	30,860.16	-860.16
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	781.00	219.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-54301-0000	SPECIAL EVENTS	85,000.00	85,000.00	16,851.53	104,253.87	-19,253.87
114-1-480000-52003-0000	COPIER CHARGES	3,600.00	3,600.00	325.18	2,511.05	1,088.95
114-1-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	120.15	1,795.36	704.64
114-1-495000-58501-0000	CA - GENERAL FUND	5,741.00	5,741.00	478.42	5,741.04	-0.04
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	564.00	564.00	47.00	517.00	47.00
114-1-495000-58710-0000	CA - INSURANCE FUND	233.00	233.00	19.42	233.04	-0.04
114-1-495000-58720-0000	CA - MIS FUN	3,973.00	3,973.00	331.08	3,972.96	0.04
	Expense Total:	233,717.00	233,717.00	32,230.69	239,943.60	-6,226.60
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-29,685.69	-82,541.38	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,452.70	-4,452.70
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	5.87	201.02	-201.02
	Revenue Total:	0.00	0.00	5.87	4,653.72	-4,653.72
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	355.00	-355.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	961.00	8,863.96	-8,863.96
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	138.56	917.96	-917.96
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.46	5.36	-5.36
	Expense Total:	0.00	0.00	1,100.02	10,142.28	-10,142.28
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-1,094.15	-5,488.56	
Fund: 124 - FIRE HAZMAT GRANT						
Revenue						
124-1-310002-45605-0000	GRANT REVENUE	0.00	0.00	0.00	68,350.00	-68,350.00
	Revenue Total:	0.00	0.00	0.00	68,350.00	-68,350.00
Expense						
124-1-422200-52306-0000	HAZMAT SUPPLIES	0.00	0.00	0.00	67,365.11	-67,365.11
	Expense Total:	0.00	0.00	0.00	67,365.11	-67,365.11
	Fund: 124 - FIRE HAZMAT GRANT Surplus (Deficit):	0.00	0.00	0.00	984.89	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,516,579.00	4,516,579.00	8,747.16	4,573,762.82	-57,183.82
140-1-311002-41102-0000	DELINQUENT TAXES	42,700.00	42,700.00	4,205.24	55,643.94	-12,943.94
140-1-319001-45401-0000	INTEREST REVENUES	2,371.00	2,371.00	809.17	20,293.97	-17,922.97
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	32,786.35	32,786.35	2,732.20	30,054.00	2,732.35
140-1-323001-46100-0000	XFR - UTILITY FUND	1,531,651.65	1,531,651.65	-1,292,362.36	111,651.68	1,419,999.97
140-1-323001-46107-0000	XFR - AIRPORT FUND	23,239.00	23,239.00	1,936.58	23,238.96	0.04
	Revenue Total:	6,152,327.00	6,152,327.00	-1,273,932.01	4,814,645.37	1,337,681.63
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	260,000.00	260,000.00	0.00	260,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	660,000.00	660,000.00	-150,000.00	510,000.00	150,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,090,000.00	1,090,000.00	-1,090,000.00	0.00	1,090,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	180,000.00	180,000.00	-180,000.00	0.00	180,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	459,000.00	459,000.00	0.00	459,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,685,000.00	1,685,000.00	0.00	1,685,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	178,663.00	178,663.00	0.00	178,662.50	0.50
140-1-471200-56206-0000	2013 CO INTEREST	21,716.00	21,716.00	0.00	21,716.00	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	298,548.00	298,548.00	0.00	298,547.50	0.50
140-1-471200-56408-0000	2011 GO REFUND INTEREST	102,295.00	102,295.00	0.00	102,295.00	0.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	102,402.00	102,402.00	0.00	102,337.45	64.55
140-1-471200-56410-0000	2015 GO - INTEREST	143,099.00	143,099.00	0.00	143,398.60	-299.60
140-1-471200-56411-0000	2014 GO REFUND INTEREST	25,160.00	25,160.00	-480.00	24,680.00	480.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	323,375.00	323,375.00	0.00	323,375.00	0.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	850.00	650.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00
140-1-480000-57008-0000	BANK CHARGES	500.00	500.00	73.74	653.27	-153.27
	Expense Total:	6,112,358.00	6,112,358.00	-1,420,406.26	4,687,715.32	1,424,642.68
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	146,474.25	126,930.05	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	135,440.00	135,440.00	-135,440.00
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	18,300.00	-18,300.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	26,599.00	26,599.00	0.00	56,517.45	-29,918.45
160-1-319001-45401-0000	INTEREST REVENUES	22,000.00	22,000.00	4,136.04	68,608.59	-46,608.59
160-1-323001-46001-0000	XFR - GENERAL FUND	3,220,008.00	3,220,008.00	268,334.00	3,220,008.00	0.00
160-1-323001-46008-0000	XFR - TOURISM FUND	214,537.00	214,537.00	17,878.08	214,536.96	0.04
	Revenue Total:	3,483,144.00	3,483,144.00	425,788.12	3,713,411.00	-230,267.00
Expense						
160-1-000000-55018-0000	DEMOLITION	0.00	45,000.00	0.00	45,000.00	0.00
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	10,000.00	14,980.00	-14,980.00
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	512.64	-512.64
160-1-421230-55201-0000	EQUIPMENT PURCHASES	29,008.00	29,008.00	0.00	30,998.60	-1,990.60
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	1,050,000.00	1,050,000.00	11,165.54	55,044.57	994,955.43
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	551,823.91	1,645,203.37	354,796.63
160-1-431200-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
160-1-451100-55001-0000	LAND	0.00	0.00	0.00	350.00	-350.00
160-1-451100-55012-0000	CONSTRUCTION	400,000.00	400,000.00	0.00	562,108.73	-162,108.73
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	20,667.99	-5,667.99
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	125,000.00	125,000.00	2,875.00	4,195.00	120,805.00
160-1-480000-55002-0000	IMPROVEMENTS	108,146.00	110,617.00	0.00	106,954.29	3,662.71
160-1-480000-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	2,769.50	-2,769.50
160-1-480000-55012-0000	CONSTRUCTION	0.00	0.00	0.00	238,026.65	-238,026.65
160-1-480000-55201-0000	EQUIPMENT PURCHASES	151,860.00	151,860.00	106,060.00	163,920.00	-12,060.00
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	5,531.00	5,531.00	0.00	3,914.45	1,616.55
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	251.87	1,545.04	-1,045.04
	Expense Total:	3,985,045.00	4,032,516.00	682,176.32	2,906,190.83	1,126,325.17
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	-256,388.20	807,220.17	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	4,000.00	4,000.00	828.97	18,063.84	-14,063.84
	Revenue Total:	4,000.00	4,000.00	828.97	18,063.84	-14,063.84
Expense						
161-1-480000-57008-0000	BANK CHARGES	500.00	500.00	69.08	486.99	13.01
	Expense Total:	500.00	500.00	69.08	486.99	13.01
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	759.89	17,576.85	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	150.00	150.00	34.67	723.21	-573.21
	Revenue Total:	150.00	150.00	34.67	723.21	-573.21
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	2.58	18.24	-3.24
	Expense Total:	15.00	15.00	2.58	18.24	-3.24
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	32.09	704.97	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,403.35	18,222.38	6,777.62
	Revenue Total:	25,000.00	25,000.00	1,403.35	18,222.38	6,777.62
	Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,403.35	18,222.38	
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES						
Revenue						
170-1-310001-43100-0000	GRANT REVENUE	0.00	0.00	0.00	21,253.00	-21,253.00
	Revenue Total:	0.00	0.00	0.00	21,253.00	-21,253.00
Expense						
170-1-421100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	21,253.00	-21,253.00
	Expense Total:	0.00	0.00	0.00	21,253.00	-21,253.00
	Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	1,100.00	13,200.00	-13,200.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	14,645.00	-14,645.00
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	25,302.48	29,593.69	-29,593.69
	Expense Total:	0.00	0.00	26,402.48	57,438.69	-57,438.69
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	26,402.48	57,438.69	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	5,624.00	-5,624.00
172-1-310002-45611-0000	DONATIONS	0.00	0.00	0.00	10,000.00	-10,000.00
	Revenue Total:	0.00	0.00	0.00	15,624.00	-15,624.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	12,839.34	-12,839.34
	Expense Total:	0.00	0.00	0.00	12,839.34	-12,839.34
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	0.00	2,784.66	
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	18,047.00	-18,047.00
	Revenue Total:	0.00	0.00	0.00	18,047.00	-18,047.00
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	11,553.00	29,600.00	-29,600.00
	Expense Total:	0.00	0.00	11,553.00	29,600.00	-29,600.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	-11,553.00	-11,553.00	
Fund: 190 - FIXED ASSETS						
Expense						
190-1-410000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	127,145.11	127,145.11	-127,145.11
190-1-420000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	526,697.45	526,697.45	-526,697.45
190-1-430000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	680,690.32	680,690.32	-680,690.32
190-1-440000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	7,945.88	7,945.88	-7,945.88
190-1-450000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	467,588.59	467,588.59	-467,588.59
190-1-460000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	6,228.00	6,228.00	-6,228.00
	Expense Total:	0.00	0.00	1,816,295.35	1,816,295.35	-1,816,295.35
	Fund: 190 - FIXED ASSETS Total:	0.00	0.00	1,816,295.35	1,816,295.35	
Fund: 191 - DEBT						
Expense						
191-1-475100-56009-0000	LOSS ON REFUNDING AMORTIZ	0.00	0.00	132,789.04	132,789.04	-132,789.04
191-1-475100-59841-0000	AMORTIZATION BOND DISCNT	0.00	0.00	-175,721.21	-175,721.21	175,721.21
	Expense Total:	0.00	0.00	-42,932.17	-42,932.17	42,932.17
	Fund: 191 - DEBT Total:	0.00	0.00	-42,932.17	-42,932.17	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,500.00	6,500.00	927.85	5,675.55	824.45
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	116,628.00	116,628.00	7,551.44	142,425.12	-25,797.12
200-2-318003-44304-0000	NEW SERVICES - WATER	13,317.00	13,317.00	0.00	0.00	13,317.00
200-2-318003-44305-0000	LATE CHARGES - WATER	43,742.00	43,742.00	4,479.48	44,357.31	-615.31
200-2-318003-44312-0000	METER TAMPERING	8,261.00	8,261.00	250.00	2,250.00	6,011.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	70,000.00	70,000.00	0.00	85,680.25	-15,680.25
200-2-318004-42303-0000	WASTE HAULER PERMITS	4,800.00	4,800.00	800.00	9,040.00	-4,240.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	12,389.00	12,389.00	0.00	0.00	12,389.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	50,531.00	50,531.00	3,757.52	44,352.11	6,178.89
200-2-318004-44310-0000	LATE CHARGES - SEWER	36,613.00	36,613.00	3,932.45	44,077.20	-7,464.20
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	3,500.00	3,500.00	208.75	3,357.38	142.62
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	126,360.00	0.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,555.00	425,555.00	57,651.50	457,450.35	-31,895.35
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,132,713.00	7,132,713.00	744,252.81	6,695,689.42	437,023.58
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,324,875.00	6,324,875.00	552,768.60	6,257,078.03	67,796.97
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	6.92	229.76	-229.76
200-2-320003-45305-0000	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
200-2-320003-45401-0000	INTEREST REVENUES	13,900.00	13,900.00	6,041.67	120,059.47	-106,159.47
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-46104-0000	XFR - UTILITY CIP FUND	0.00	0.00	-20,253,436.00	-20,253,436.00	20,253,436.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	45,000.00	0.00
	Revenue Total:	14,440,684.00	14,440,684.00	-18,856,527.01	-6,170,354.05	20,611,038.05
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	73,774.00	73,774.00	203,279.84	271,791.74	-198,017.74
200-2-436100-51020-0000	OVERTIME	289.00	289.00	0.00	837.05	-548.05
200-2-436100-51021-0000	LONGEVITY	996.00	996.00	0.00	996.00	0.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	600.08	-0.08
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
200-2-436100-51201-0000	FICA	4,718.00	4,718.00	360.57	4,724.23	-6.23
200-2-436100-51202-0000	MEDICARE	1,103.00	1,103.00	84.32	1,104.80	-1.80
200-2-436100-51203-0000	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
200-2-436100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	328.13	29.87
200-2-436100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	66.58	70.42
200-2-436100-51301-0000	TMRS	8,522.00	8,522.00	652.25	8,654.33	-132.33
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	108.45	500.00	0.00
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	6,900.00	2,300.00	6,900.00	0.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	740.75	9.25
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	238.02	3,399.87	0.13
200-2-436100-53402-0000	BUILDING MAINTENANCE	7,500.00	7,500.00	523.99	3,152.29	4,347.71
200-2-436100-54001-0000	TELEPHONE CHARGES	925.00	925.00	80.21	902.87	22.13
200-2-436100-54002-0000	UTILITY CHARGES	35,270.00	35,270.00	3,369.81	34,065.59	1,204.41
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	1,765.00	0.00	1,765.00	0.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	400.00	0.00	0.00	400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	0.00	0.00	0.00	0.00
200-2-436200-51001-0000	REGULAR SALARIES	371,931.00	371,931.00	28,788.08	355,417.05	16,513.95
200-2-436200-51020-0000	OVERTIME	16,317.00	16,317.00	1,399.63	25,818.71	-9,501.71
200-2-436200-51021-0000	LONGEVITY	4,470.00	4,470.00	0.00	3,570.00	900.00
200-2-436200-51101-0000	CERTIFICATION PAY	4,200.00	4,200.00	230.78	3,000.14	1,199.86
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	431.86	432.14
200-2-436200-51201-0000	FICA	24,663.00	24,663.00	1,735.46	22,670.16	1,992.84
200-2-436200-51202-0000	MEDICARE	5,768.00	5,768.00	405.88	5,301.91	466.09
200-2-436200-51203-0000	HEALTH INSURANCE	96,525.00	96,525.00	8,043.75	88,481.25	8,043.75
200-2-436200-51204-0000	WORKERS COMPENSATION	13,761.00	13,761.00	1,146.75	12,614.25	1,146.75
200-2-436200-51205-0000	STATE UNEMPLOYMENT	678.00	678.00	1.00	407.95	270.05
200-2-436200-51301-0000	TMRS	43,659.00	43,659.00	3,256.48	43,152.35	506.65
200-2-436200-52001-0000	OFFICE SUPPLIES	500.20	500.20	0.00	368.68	131.52

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,316.20	2,316.20	1.30	2,475.18	-158.98
200-2-436200-52101-0000	JANITORIAL SUPPLIES	999.00	999.00	126.92	831.94	167.06
200-2-436200-52104-0000	WEARING APPAREL	4,851.00	4,851.00	429.36	7,222.74	-2,371.74
200-2-436200-52105-0000	LABORATORY	14,410.00	14,410.00	1,214.53	10,562.26	3,847.74
200-2-436200-52106-0000	CHEMICAL SUPPLIES	289,465.00	289,465.00	62,135.72	313,722.24	-24,257.24
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	146.98	1,632.64	-142.64
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	58.41	1,078.95	473.05
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	5,565.00	5,565.00	464.43	7,602.77	-2,037.77
200-2-436200-52301-0000	SAFETY SUPPLIES	24,609.00	24,609.00	239.02	1,341.20	23,267.80
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	321.09	178.91
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	142.31	1,215.73	4,020.27
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	6,553.00	0.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,580.00	1,580.00	296.34	1,932.57	-352.57
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,020.00	20,020.00	450.00	275,902.53	-255,882.53
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,910.00	1,910.00	81.56	4,191.79	-2,281.79
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	201.86	3,179.14
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	328.21	8.37	491.63
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	12,081.05	31,648.01	5,426.99
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	84.98	293.28	46.72
200-2-436200-54001-0000	TELEPHONE CHARGES	12,577.00	12,577.00	1,591.95	15,730.76	-3,153.76
200-2-436200-54002-0000	UTILITY CHARGES	493,384.00	493,384.00	25,828.21	369,222.00	124,162.00
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,698.00	1,698.00	0.00	134.80	1,563.20
200-2-436200-54208-0000	LABORATORY WORK	41,691.00	41,691.00	7,005.52	36,923.62	4,767.38
200-2-436200-54212-0000	PRINTING	600.00	600.00	0.00	859.00	-259.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	1,046.75	4,792.77	809.23
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.80	1,049,386.80	88,148.50	1,057,782.00	-8,395.20
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	25,904.60	95.40
200-2-436300-51001-0000	REGULAR SALARIES	533,238.00	533,238.00	39,288.26	465,601.53	67,636.47
200-2-436300-51020-0000	OVERTIME	53,486.00	53,486.00	10,749.72	87,146.29	-33,660.29
200-2-436300-51021-0000	LONGEVITY	6,908.00	6,908.00	0.00	5,888.00	1,020.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	600.08	-0.08
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	48.92	1,007.41	-791.41
200-2-436300-51201-0000	FICA	36,856.00	36,856.00	3,119.41	33,893.12	2,962.88
200-2-436300-51202-0000	MEDICARE	8,620.00	8,620.00	729.54	7,926.62	693.38
200-2-436300-51203-0000	HEALTH INSURANCE	176,963.00	176,963.00	14,746.92	162,216.12	14,746.88
200-2-436300-51204-0000	WORKERS COMPENSATION	20,337.00	20,337.00	1,694.75	18,642.25	1,694.75
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,194.00	1,194.00	5.74	474.96	719.04
200-2-436300-51301-0000	TMRS	65,775.00	65,775.00	5,738.08	62,625.74	3,149.26
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-126.18	126.18
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	457.54	-157.54
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	2.03	3.08	46.92
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	117.06	-117.06
200-2-436300-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,656.62	15,658.26	-658.26
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	11,847.00	11,847.00	1,179.34	13,364.33	-1,517.33
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	27,578.00	27,578.00	5,140.77	36,776.47	-9,198.47
200-2-436300-52303-0000	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	157.80	-57.80
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,988.00	3,988.00	0.00	4,865.69	-877.69
200-2-436300-53205-0000	MOTOR VEHICLES	26,010.00	26,010.00	4,677.27	24,109.33	1,900.67
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	4,500.00	4,500.00	0.00	4,414.94	85.06
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	8,920.97	-920.97
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	9,053.19	71,271.64	-1,271.64
200-2-436300-53306-0000	WATER MAINS	165,000.00	172,710.00	39,938.16	176,293.85	-3,583.85
200-2-436300-54001-0000	TELEPHONE CHARGES	1,678.00	1,678.00	210.71	1,655.39	22.61
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	1,575.00	5,060.39	-1,060.39
200-2-437200-51001-0000	REGULAR SALARIES	376,305.00	376,305.00	31,137.29	385,183.56	-8,878.56
200-2-437200-51020-0000	OVERTIME	55,995.00	55,995.00	5,066.76	67,817.23	-11,822.23

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437200-51021-0000	LONGEVITY	15,158.00	15,158.00	0.00	14,276.00	882.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	1,199.90	0.10
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	2,352.00	2,352.00	81.20	1,055.60	1,296.40
200-2-437200-51201-0000	FICA	27,963.00	27,963.00	2,176.42	28,337.86	-374.86
200-2-437200-51202-0000	MEDICARE	6,540.00	6,540.00	509.00	6,627.40	-87.40
200-2-437200-51203-0000	HEALTH INSURANCE	112,613.00	112,613.00	9,384.42	103,228.62	9,384.38
200-2-437200-51204-0000	WORKERS COMPENSATION	11,598.00	11,598.00	966.50	10,631.50	966.50
200-2-437200-51205-0000	STATE UNEMPLOYMENT	748.00	748.00	2.61	628.10	119.90
200-2-437200-51301-0000	TMRS	49,710.00	49,710.00	3,973.81	52,270.92	-2,560.92
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,163.28	1,163.28
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	466.91	-166.91
200-2-437200-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	195.86	-195.86
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	10,431.00	545.84	10,427.15	3.85
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	175.00	0.00	175.00	0.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	263.92	136.08
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,847.00	10,847.00	1,204.08	10,656.82	190.18
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,580.00	24,580.00	2,073.37	19,201.70	5,378.30
200-2-437200-52303-0000	TRAINING SUPPLIES	300.00	0.00	0.00	0.00	0.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,965.00	2,890.63	1,824.94	4,715.57	-1,824.94
200-2-437200-53205-0000	MOTOR VEHICLES	23,627.00	23,627.00	4,085.41	13,589.65	10,037.35
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	19,530.00	68,981.29	18.71
200-2-437200-53311-0000	LIFT STATIONS	22,500.00	29,143.37	9,344.76	28,664.04	479.33
200-2-437200-54001-0000	TELEPHONE CHARGES	4,404.00	4,404.00	777.38	4,360.56	43.44
200-2-437200-54002-0000	UTILITY CHARGES	30,052.00	30,052.00	2,539.62	34,061.95	-4,009.95
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,542.98	457.02
200-2-437300-51001-0000	REGULAR SALARIES	500,782.00	500,782.00	39,184.58	494,704.82	6,077.18
200-2-437300-51020-0000	OVERTIME	36,443.00	36,443.00	2,950.74	32,420.83	4,022.17
200-2-437300-51021-0000	LONGEVITY	16,464.00	16,464.00	0.00	14,870.83	1,593.17
200-2-437300-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	553.86	7,177.00	3,023.00
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	1,296.00	1,296.00	33.22	431.86	864.14
200-2-437300-51201-0000	FICA	35,041.00	35,041.00	2,490.98	33,806.48	1,234.52
200-2-437300-51202-0000	MEDICARE	8,195.00	8,195.00	582.57	7,906.37	288.63
200-2-437300-51203-0000	HEALTH INSURANCE	128,700.00	128,700.00	10,725.00	117,975.00	10,725.00
200-2-437300-51204-0000	WORKERS COMPENSATION	12,233.00	12,233.00	1,019.42	11,213.62	1,019.38
200-2-437300-51205-0000	STATE UNEMPLOYMENT	824.00	824.00	0.00	766.09	57.91
200-2-437300-51301-0000	TMRS	63,417.00	63,417.00	4,725.11	64,728.01	-1,311.01
200-2-437300-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,448.28	-1,448.28	1,448.28
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	197.05	474.17	125.83
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	73.53	521.41	78.59
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	1,256.56	1,280.56	-80.56
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	46.26	2,188.74	-538.74
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	1,394.59	7,422.30	3,577.70
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	2,174.36	15,482.65	-482.65
200-2-437300-52106-0000	CHEMICAL SUPPLIES	54,000.00	54,000.00	6,986.52	35,434.92	18,565.08
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	959.00	959.00	-59.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	1,911.63	6,331.94	-31.94
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,164.86	18,481.19	-81.19
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,490.00	5,490.00	435.57	10,707.24	-5,217.24
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	968.92	1,331.08
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	20,311.89	74,203.62	-4,203.62
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	4,694.83	6,620.57	-620.57
200-2-437300-53205-0000	MOTOR VEHICLES	5,301.00	5,301.00	90.82	5,413.15	-112.15
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	4,047.00	6,956.75	-456.75
200-2-437300-54001-0000	TELEPHONE CHARGES	5,102.00	5,102.00	430.81	4,945.59	156.41
200-2-437300-54002-0000	UTILITY CHARGES	385,584.00	385,584.00	31,954.23	406,899.89	-21,315.89
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	302.00	11,693.48	806.52
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	1,096.50	13,088.70	-688.70

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	3,280.70	1,219.30
200-2-437300-54403-0000	DISPOSAL CHARGES	750.00	750.00	0.00	0.00	750.00
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	37,958.32	36,041.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	0.00	0.00	-950,000.00	0.00	0.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	-15,000.00	0.00	15,000.00
200-2-471200-56406-0000	SERIES 2010 GO REF INTRST	0.00	0.00	-611.57	-611.57	611.57
200-2-471200-56408-0000	2011 GO REFUND INTEREST	0.00	0.00	-2,906.67	-2,906.67	2,906.67
200-2-471200-56607-0000	08 REV BONDS - INTEREST	305,330.00	305,330.00	-2,723.33	302,606.67	2,723.33
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	0.00	0.00	165,908.00	165,908.00	-165,908.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	132,257.00	133,007.00	-132,257.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-475100-56007-0000	AMORT OF DISC ON CAB	0.00	0.00	39,210.85	39,210.85	-39,210.85
200-2-475100-56010-0000	AMORTIZATION BOND DISCNT	0.00	0.00	-5,676.05	-5,676.05	5,676.05
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	1,218.62	9,005.74	1,594.26
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	107.33	352.67	147.33
200-2-480000-54002-0000	UTILITY CHARGES	12,626.00	12,626.00	1,111.62	13,472.11	-846.11
200-2-480000-54226-0000	INSURANCE EXPENSE	41,657.00	41,657.00	0.00	62,887.16	-21,230.16
200-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	2,193,344.00	2,193,344.00	-2,193,344.00
200-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	2,306,868.91	2,306,868.91	-2,306,868.91
200-2-480000-57002-0000	BAD DEBT EXPENSE	27,000.00	27,000.00	-18,637.11	-18,637.11	45,637.11
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	30,000.00	30,000.00	-15,656.34	22,432.26	7,567.74
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	2,701.47	32,098.09	-2,098.09
200-2-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
200-2-491000-58001-0000	XFR - GENERAL FUND	0.00	0.00	122,554.70	1,363,462.06	-1,363,462.06
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	0.00	0.00	-1,292,362.36	111,651.68	-111,651.68
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,624,829.00	1,624,829.00	135,406.58	1,624,878.96	-49.96
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	406,798.00	406,798.00	33,899.83	406,797.96	0.04
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	155,979.00	155,979.00	12,998.25	155,979.00	0.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	194,904.00	194,904.00	16,242.00	194,904.00	0.00
200-2-495000-58710-0000	CA - INSURANCE FUND	88,697.00	88,697.00	7,391.42	88,697.04	-0.04
200-2-495000-58720-0000	CA - MIS FUN	126,693.00	126,693.00	10,557.75	126,693.00	0.00
200-2-495000-58900-0000	CA - ELECTRIC FUND	587,723.00	587,723.00	48,976.92	587,723.04	-0.04
	Expense Total:	10,253,810.20	10,253,810.20	3,763,303.66	16,552,380.41	-6,298,570.21
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	-22,619,830.67	-22,722,734.46	
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT						
Revenue						
212-2-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	7,407.85	-7,407.85
	Revenue Total:	0.00	0.00	0.00	7,407.85	-7,407.85
Expense						
212-2-436300-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	13,050.00	-13,050.00
212-2-436300-55012-0000	CONSTRUCTION	0.00	0.00	2,539.24	61,553.40	-61,553.40
	Expense Total:	0.00	0.00	2,539.24	74,603.40	-74,603.40
	Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..	0.00	0.00	-2,539.24	-67,195.55	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	20,089.00	20,089.00	33,198.68	215,330.55	-195,241.55
216-2-319001-47221-0000	BOND PROCEEDS	20,000,000.00	20,000,000.00	-20,253,436.00	0.28	19,999,999.72
216-2-323001-46100-0000	XFR - UTILITY FUND	1,624,879.00	1,624,879.00	20,388,842.58	21,878,314.96	-20,253,435.96
	Revenue Total:	21,644,968.00	21,644,968.00	168,605.26	22,093,645.79	-448,677.79
Expense						
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	6,643,503.00	6,643,503.00	0.00	0.00	6,643,503.00
216-2-436200-53312-0000	WATER LINE EASEMENTS	100,000.00	100,000.00	61,472.12	74,172.12	25,827.88
216-2-436200-55002-0000	IMPROVEMENTS	11,900,000.00	11,900,000.00	761,599.01	1,493,692.96	10,406,307.04
216-2-436200-55201-0000	EQUIPMENT PURCHASES	1,000,000.00	1,000,000.00	0.00	171,869.24	828,130.76
216-2-436300-55105-0000	WATER MAINS	2,201,145.00	2,201,145.00	2,073,896.71	4,197,084.24	-1,995,939.24
216-2-436300-55201-0000	EQUIPMENT PURCHASES	75,999.00	75,999.00	12,330.00	99,867.40	-23,868.40
216-2-437200-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	45,025.52	89,974.48

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
216-2-437200-55201-0000	EQUIPMENT PURCHASES	223,830.00	223,830.00	0.00	196,176.89	27,653.11
216-2-437300-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	17,984.56	-17,984.56
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	1,827,413.91	-1,827,413.91
216-2-480000-54101-0000	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00
216-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	-8,955,045.91	-9,241,825.31	9,241,825.31
216-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	22,481,977.00	22,481,977.00	-6,045,748.07	-1,118,538.47	23,600,515.47
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	6,214,353.33	23,212,184.26	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	12,281.00	12,281.00	1,361.41	17,677.76	-5,396.76
	Revenue Total:	12,281.00	12,281.00	1,361.41	17,677.76	-5,396.76
Expense						
217-2-437300-55012-0000	CONSTRUCTION	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Expense Total:	410,000.00	410,000.00	0.00	20,619.30	389,380.70
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,361.41	-2,941.54	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	1,647.25	-13,312.75	13,312.75
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	81.84	1,223.36	-223.36
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	1,000.00	1,000.00	0.00	0.00	1,000.00
300-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	227.27	19,735.04	-18,735.04
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	0.00	639,216.96	0.04
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,191.00	8,191.00	675.09	8,776.17	-585.17
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	4,768.50	0.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	48,096.00	0.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,395.96	0.04
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	1,260.00	0.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	17,618.00	0.00
	Revenue Total:	724,626.50	724,626.50	6,755.78	729,857.24	-5,230.74
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	49,453.00	49,453.00	3,804.80	49,388.88	64.12
300-2-438100-51021-0000	LONGEVITY	222.00	222.00	0.00	222.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	33.24	432.12	527.88
300-2-438100-51201-0000	FICA	3,139.00	3,139.00	237.96	3,102.68	36.32
300-2-438100-51202-0000	MEDICARE	734.00	734.00	55.66	725.73	8.27
300-2-438100-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
300-2-438100-51204-0000	WORKERS COMPENSATION	1,025.00	1,025.00	85.42	939.62	85.38
300-2-438100-51205-0000	STATE UNEMPLOYMENT	137.00	137.00	0.00	-9.29	146.29
300-2-438100-51301-0000	TMRS	5,671.00	5,671.00	424.48	5,610.75	60.25
300-2-438100-51401-0000	CONTRA - SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00
300-2-438100-52001-0000	OFFICE SUPPLIES	400.00	400.00	253.11	277.11	122.89
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,405.00	0.00	1,197.22	207.78
300-2-438100-53205-0000	MOTOR VEHICLES	1,022.00	1,022.00	187.28	509.67	512.33
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	12,500.00	12,500.00	736.72	7,762.83	4,737.17
300-2-438100-54001-0000	TELEPHONE CHARGES	1,926.00	1,926.00	284.15	1,857.20	68.80
300-2-438100-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,200.91	14,107.99	892.01
300-2-438100-54105-0000	MARKETING	6,104.00	6,004.47	145.93	4,872.91	1,131.56
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	465.00	0.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,000.00	1,099.53	75.00	1,099.53	0.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	13,000.00	13,000.00	9,105.20	15,845.84	-2,845.84
300-2-438100-54410-0000	PERMITS/FEES	1,276.00	1,371.00	0.00	1,371.00	0.00
300-2-438100-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	3,611,442.83	3,611,442.83	-3,611,442.83

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-480000-52003-0000	COPIER CHARGES	1,524.00	1,524.00	261.28	1,666.33	-142.33
300-2-480000-52006-0000	COPIER PAPER	71.82	71.82	0.00	0.00	71.82
300-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	8,323.03	8,323.03	-8,323.03
300-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	233.08	744.06	1,255.94
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	23,239.00	23,239.00	1,936.58	23,238.96	0.04
300-2-491000-58127-0000	AIRPORT CIP FUND	10,000.00	10,000.00	0.00	2,499.99	7,500.01
	Expense Total:	180,843.82	180,843.82	3,639,720.41	3,767,525.24	-3,586,681.42
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	-3,632,964.63	-3,037,668.00	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-44315-0000	AIRPORT - FUEL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
360-2-319001-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	7,600.16	116,339.70	-91,339.70
360-2-323001-46107-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	2,499.99	-2,499.99
	Revenue Total:	75,000.00	75,000.00	7,600.16	118,839.69	-43,839.69
Expense						
360-2-438100-55099-0000	PROJ BUDGET - NO EXPENSES	10,000.00	10,000.00	0.00	25,992.00	-15,992.00
360-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	-25,992.00	-25,992.00	25,992.00
360-2-480000-57008-0000	BANK CHARGES	2,000.00	2,000.00	421.77	3,229.57	-1,229.57
	Expense Total:	12,000.00	12,000.00	-25,570.23	3,229.57	8,770.43
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	33,170.39	115,610.12	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	42,154.47	449,609.91	-449,609.91
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	110.00	2,991.66	-2,991.66
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	264.84	4,225.99	-4,225.99
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	124.37	-124.37
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	148.50	2,340.37	-2,340.37
	Revenue Total:	0.00	0.00	42,677.81	459,292.30	-459,292.30
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	111,466.45	327,856.21	-327,856.21
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	3,801.45	-3,801.45
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	933.40	-933.40
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,307.94	14,613.73	-14,613.73
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	14.77	72.73	-72.73
	Expense Total:	0.00	0.00	112,789.16	347,277.52	-347,277.52
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-70,111.35	112,014.78	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.06	5.46	44.54
400-2-319005-44510-0000	GREENS FEES	109,304.00	109,304.00	8,243.00	78,196.00	31,108.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,186.00	9,186.00	1,069.67	9,161.99	24.01
400-2-319007-45309-0000	MERCHANDISE SALES	9,688.00	9,688.00	712.91	7,634.12	2,053.88
400-2-319008-45511-0000	CART RENTALS	67,162.00	67,162.00	4,552.50	43,720.97	23,441.03
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	52,725.00	52,725.00	4,922.23	52,081.49	643.51
	Revenue Total:	248,115.00	248,115.00	19,500.37	190,800.03	57,314.97
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	108,334.00	110,334.00	44,811.95	142,486.19	-32,152.19
400-2-451250-51020-0000	OVERTIME	5,183.00	5,183.00	1,178.16	7,191.73	-2,008.73
400-2-451250-51021-0000	LONGEVITY	6,122.00	6,122.00	0.00	6,074.00	48.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	600.08	-0.08
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	696.02	-0.02
400-2-451250-51201-0000	FICA	7,498.00	7,498.00	614.70	7,343.53	154.47
400-2-451250-51202-0000	MEDICARE	1,754.00	1,754.00	143.76	1,717.41	36.59
400-2-451250-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
400-2-451250-51204-0000	WORKERS COMPENSATION	3,471.00	3,471.00	289.25	3,181.75	289.25
400-2-451250-51205-0000	STATE UNEMPLOYMENT	386.00	386.00	3.66	-1.59	387.59

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-51301-0000	TMRS	10,892.00	10,892.00	874.99	11,197.93	-305.93
400-2-451250-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	161.63	288.37
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	41.59	280.04	319.96
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	389.90	110.10
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	6,600.00	258.15	7,222.85	-622.85
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	1,352.05	-752.05
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	2,100.00	2,100.00	304.29	1,793.37	306.63
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	485.96	14.04
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	718.31	16,699.94	-1,699.94
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	2,694.84	3,305.16
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	34.98	365.02
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	52.97	1,435.03	64.97
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	15.54	945.43	504.57
400-2-451250-54001-0000	TELEPHONE CHARGES	722.00	722.00	64.25	711.36	10.64
400-2-451250-54002-0000	UTILITY CHARGES	11,000.00	11,000.00	762.83	9,970.55	1,029.45
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	595.00	190.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	166.69	1,933.31
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	2,680.94	-2,180.94
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	24,949.32	6,050.68
400-2-480000-52003-0000	COPIER CHARGES	1,525.00	1,525.00	254.79	1,532.86	-7.86
400-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	16,704.25	16,704.25	-16,704.25
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	-1,056.09	-1,056.09	1,056.09
400-2-480000-57008-0000	BANK CHARGES	3,500.00	3,500.00	285.62	3,134.44	365.56
	Expense Total:	244,493.00	244,493.00	69,566.42	283,203.64	-38,710.64
	Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-50,066.05	-92,403.61	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,677.00	87,677.00	10,568.03	119,590.52	-31,913.52
500-2-319001-45401-0000	INTEREST REVENUES	6,897.00	6,897.00	1,809.70	44,210.62	-37,313.62
500-2-319020-44313-0000	FUEL SURCHARGE	86,073.00	86,073.00	7,032.13	79,569.61	6,503.39
500-2-319020-45107-0000	COLLECTION CHARGES	4,692,306.00	4,692,306.00	381,858.31	4,298,300.18	394,005.82
500-2-319021-45108-0000	DISPOSAL CHARGES	0.00	0.00	44,147.37	418,061.47	-418,061.47
500-2-319021-45109-0000	RECYCLING CHARGES	278,880.00	278,880.00	0.00	0.00	278,880.00
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	12,103.00	12,103.00	0.00	15,840.35	-3,737.35
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	210,696.68	210,696.68	16,203.77	184,446.56	26,250.12
	Revenue Total:	5,374,632.68	5,374,632.68	461,619.31	5,160,019.31	214,613.37

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,369,510.00	4,369,510.00	766,220.54	4,674,582.94	-305,072.94
500-2-432400-54403-0000	DISPOSAL CHARGES	0.00	0.00	0.00	180.84	-180.84
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,371.00	2,371.00	195.63	2,318.03	52.97
500-2-432500-54403-0000	DISPOSAL CHARGES	20,000.00	20,000.00	5,500.00	16,827.08	3,172.92
500-2-442200-51001-0000	REGULAR SALARIES	146,211.00	146,211.00	45,695.65	160,328.52	-14,117.52
500-2-442200-51020-0000	OVERTIME	0.00	0.00	0.00	5.73	-5.73
500-2-442200-51021-0000	LONGEVITY	2,714.00	2,714.00	0.00	2,264.00	450.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	1,199.90	0.10
500-2-442200-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	0.00	23.08	576.92
500-2-442200-51201-0000	FICA	9,345.00	9,345.00	609.26	7,922.63	1,422.37
500-2-442200-51202-0000	MEDICARE	2,186.00	2,186.00	142.49	1,852.90	333.10
500-2-442200-51203-0000	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
500-2-442200-51204-0000	WORKERS COMPENSATION	3,858.00	3,858.00	321.50	3,536.50	321.50
500-2-442200-51205-0000	STATE UNEMPLOYMENT	549.00	549.00	3.67	-44.91	593.91
500-2-442200-51301-0000	TMRS	16,881.00	16,881.00	1,087.60	14,338.74	2,542.26
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	2,929.00	2,929.00	710.39	4,169.87	-1,240.87
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,200.00	6,200.00	2,623.18	5,667.09	532.91
500-2-442200-53205-0000	MOTOR VEHICLES	1,205.00	1,205.00	0.00	1,280.67	-75.67
500-2-442200-55201-0000	EQUIPMENT PURCHASES	500.00	500.00	355.99	432.93	67.07
500-2-480000-54413-0000	BULK WASTE PICK-UP	75,000.00	75,000.00	15,235.00	67,925.00	7,075.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-480000-54901-0000	RENTALS / LEASES	32,250.00	32,250.00	0.00	32,249.19	0.81
500-2-480000-57002-0000	BAD DEBT EXPENSE	0.00	0.00	-105,918.32	-105,918.32	105,918.32
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	991.47	991.47	-991.47
500-2-480000-57007-0000	COMMUNITY SERVICES	42,020.00	42,020.00	7,075.00	35,187.20	6,832.80
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	939.24	12,205.53	-2,205.53
500-2-491000-58001-0000	XFR - GENERAL FUND	316,045.02	316,045.02	24,305.65	276,669.81	39,375.21
500-2-491000-58204-0000	XFR - VEHICLE/EQUIP REPLACEMENT	0.00	0.00	0.00	-2,732.20	2,732.20
500-2-495000-58501-0000	CA - GENERAL FUND	41,607.00	41,607.00	3,467.25	41,607.00	0.00
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	5,187.00	5,187.00	432.25	5,187.00	0.00
500-2-495000-58710-0000	CA - INSURANCE FUND	3,374.00	3,374.00	281.17	3,374.04	-0.04
500-2-495000-58720-0000	CA - MIS FUN	6,843.00	6,843.00	570.25	6,843.00	0.00
500-2-495000-58900-0000	CA - ELECTRIC FUND	104,268.00	104,268.00	8,689.00	104,268.00	0.00
	Expense Total:	5,241,578.02	5,241,578.02	780,519.91	5,384,574.51	-142,996.49
	Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-318,900.60	-224,555.20	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	28,110.72	-28,110.72
601-2-324001-46501-0000	CA - GENERAL FUND	571,310.00	571,310.00	47,609.17	571,310.04	-0.04
601-2-324001-46506-0000	CA - RECREATION FUND	611.00	611.00	50.92	611.04	-0.04
601-2-324001-46509-0000	CA - VENUE MGMT FUND	564.00	564.00	47.00	517.00	47.00
601-2-324001-46611-0000	CA - UTILITY FUND	194,904.00	194,904.00	16,242.00	194,904.00	0.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	5,187.00	5,187.00	432.25	5,187.00	0.00
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,024.00	78,024.00	6,502.00	78,024.00	0.00
601-2-324009-46906-0000	CA - CABLE UTILITY	14,767.00	14,767.00	1,230.58	14,766.96	0.04
	Revenue Total:	865,367.00	865,367.00	72,113.92	893,430.76	-28,063.76

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	246,199.00	246,199.00	54,040.57	272,821.43	-26,622.43
601-2-461100-51020-0000	OVERTIME	8,000.00	8,000.00	1,529.68	12,373.91	-4,373.91
601-2-461100-51021-0000	LONGEVITY	5,512.00	5,512.00	0.00	4,768.00	744.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	1,200.16	-0.16
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
601-2-461100-51201-0000	FICA	16,328.00	16,328.00	1,160.77	15,037.44	1,290.56
601-2-461100-51202-0000	MEDICARE	3,819.00	3,819.00	271.47	3,516.86	302.14
601-2-461100-51203-0000	HEALTH INSURANCE	80,438.00	80,438.00	6,703.17	73,734.87	6,703.13
601-2-461100-51204-0000	WORKERS COMPENSATION	8,396.00	8,396.00	699.67	7,696.37	699.63
601-2-461100-51205-0000	STATE UNEMPLOYMENT	652.00	652.00	1.21	100.20	551.80
601-2-461100-51301-0000	TMRS	26,745.00	26,745.00	2,054.42	26,824.79	-79.79
601-2-461100-51401-0000	CONTRA - SALARIES	-15,000.00	-15,000.00	-905.69	-4,690.97	-10,309.03
601-2-461100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	36.25	163.75
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	15,000.00	15,000.00	2,238.50	13,393.84	1,606.16
601-2-461100-52104-0000	WEARING APPAREL	4,200.00	4,200.00	418.68	6,219.23	-2,019.23
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	127.84	1,710.71	-210.71
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	2,400.00	2,400.00	293.84	2,983.37	-583.37
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	1,016.00	1,016.00	155.08	953.02	62.98
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	821.98	1,678.02
601-2-461100-53406-0000	CITY HALL	28,000.00	28,000.00	2,821.40	31,668.93	-3,668.93
601-2-461100-53407-0000	ANIMAL SHELTER	4,000.00	4,000.00	1,164.90	6,142.49	-2,142.49
601-2-461100-53408-0000	FLEET MAINTENANCE	5,000.00	5,000.00	195.00	851.78	4,148.22
601-2-461100-53501-0000	POLICE & COURTS BLDG	26,000.00	26,000.00	3,190.52	48,734.09	-22,734.09
601-2-461100-53503-0000	FIRE ADMINISTRATION	500.00	500.00	127.70	927.35	-427.35
601-2-461100-53504-0000	FIRE STATION 1	500.00	500.00	69.90	1,873.93	-1,373.93
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	107.14	4,967.58	-2,467.58
601-2-461100-53506-0000	FIRE STATION 3	2,500.00	2,500.00	409.92	6,365.46	-3,865.46
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	453.71	1,550.06	949.94
601-2-461100-53601-0000	ANNEX	2,000.00	2,000.00	82.90	1,088.93	911.07
601-2-461100-53602-0000	SERVICE CENTER	0.00	0.00	762.24	4,666.46	-4,666.46

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53603-0000	WATER TREATMENT BLDG	0.00	0.00	0.00	216.44	-216.44
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	0.00	0.00	0.00	238.00	-238.00
601-2-461100-53701-0000	LIBRARY	5,000.00	5,000.00	2,007.19	11,123.32	-6,123.32
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,000.00	12,000.00	1,814.99	13,946.35	-1,946.35
601-2-461100-53706-0000	SPORTSPARK	1,200.00	1,200.00	19,461.49	24,545.89	-23,345.89
601-2-461100-54001-0000	TELEPHONE CHARGES	4,134.00	4,134.00	627.00	4,375.44	-241.44
601-2-461100-54002-0000	UTILITY CHARGES	107,425.00	107,425.00	7,423.26	101,133.98	6,291.02
601-2-461100-54112-0000	ALARM MONITOR SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	146,751.00	146,751.00	11,130.23	137,803.69	8,947.31
601-2-461200-51020-0000	OVERTIME	6,106.00	6,106.00	302.36	11,436.29	-5,330.29
601-2-461200-51021-0000	LONGEVITY	2,170.00	2,170.00	0.00	2,128.00	42.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.48	1,984.84	415.16
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,380.00	1,380.00	152.30	1,702.94	-322.94
601-2-461200-51201-0000	FICA	9,846.00	9,846.00	673.34	8,988.79	857.21
601-2-461200-51202-0000	MEDICARE	2,303.00	2,303.00	157.48	2,102.22	200.78
601-2-461200-51203-0000	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
601-2-461200-51204-0000	WORKERS COMPENSATION	7,637.00	7,637.00	636.42	7,000.62	636.38
601-2-461200-51205-0000	STATE UNEMPLOYMENT	275.00	275.00	0.00	113.06	161.94
601-2-461200-51301-0000	TMRS	17,786.00	17,786.00	1,296.60	17,381.43	404.57
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	3,000.00	3,000.00	240.00	4,507.05	-1,507.05
601-2-461200-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	7,000.00	7,000.00	2,410.93	4,570.23	2,429.77
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	2,066.13	14,610.05	-4,610.05
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,475.00	4,475.00	566.60	4,734.23	-259.23
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,500.00	4,500.00	0.00	809.21	3,690.79
601-2-461200-53205-0000	MOTOR VEHICLES	2,300.00	2,300.00	0.00	478.71	1,821.29
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,447.00	1,447.00	174.52	1,430.00	17.00
601-2-461200-54002-0000	UTILITY CHARGES	15,605.00	15,605.00	710.36	10,723.76	4,881.24
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
601-2-461200-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	181.87	3,818.13
601-2-480000-52006-0000	COPIER PAPER	100.00	100.00	35.79	245.40	-145.40
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-29.30	-1,663.19	1,663.19
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	24,886.92	24,886.92	-24,886.92
	Expense Total:	910,947.00	910,947.00	158,758.17	1,001,330.92	-90,383.92
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-86,644.25	-107,900.16	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	5,000.00	5,000.00	0.00	4,168.00	832.00
602-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	520.47	11,300.02	-11,300.02
602-2-322001-43201-0000	EMPLOYEE PORTION	485,000.00	485,000.00	47,988.14	555,031.42	-70,031.42
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,700,757.00	2,700,757.00	231,928.43	2,570,953.96	129,803.04
602-2-322001-43203-0000	CITY PORTION-WORK COMP	308,551.00	308,551.00	29,298.66	323,005.76	-14,454.76
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	231.00	231.00	0.00	211.86	19.14
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	312,923.00	312,923.00	22,413.26	271,469.96	41,453.04
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,372,806.00	1,372,806.00	118,621.99	1,304,841.89	67,964.11
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	79,005.00	79,005.00	10,690.35	117,593.95	-38,588.95
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	0.00	22,750.21	1,249.79
602-2-324001-46501-0000	CA - GENERAL FUND	154,045.00	154,045.00	12,837.08	154,044.96	0.04
602-2-324001-46506-0000	CA - RECREATION FUND	229.00	229.00	19.08	228.96	0.04
602-2-324001-46509-0000	CA - VENUE MGMT FUND	233.00	233.00	19.42	233.04	-0.04
602-2-324001-46611-0000	CA - UTILITY FUND	88,697.00	88,697.00	7,391.42	88,697.04	-0.04
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,374.00	3,374.00	281.17	3,374.04	-0.04
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,955.00	23,955.00	1,996.25	23,955.00	0.00
602-2-324009-46613-0000	CA - CABLE UTILITY	4,843.00	4,843.00	403.58	4,842.99	0.01
	Revenue Total:	5,563,649.00	5,563,649.00	484,409.30	5,456,703.06	106,945.94

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	4,971.25	35,265.50	-10,265.50
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	8,085.00	1,915.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,328,596.00	4,328,596.00	-3,861.04	4,213,199.40	115,396.60
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	2,293.22	31,207.45	68,792.55
602-2-462100-54812-0000	LONG TERM DISABILITY	55,000.00	55,000.00	0.00	47,075.04	7,924.96
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	28,000.00	28,000.00	0.00	20,545.12	7,454.88
602-2-462100-54820-0000	AIR EVAC PREMIUMS	20,000.00	20,000.00	58.00	20,420.00	-420.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	454,641.00	454,641.00	0.00	445,648.59	8,992.41
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.02	-0.48	0.48
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	-781.89	13,766.33	2,233.67
602-2-480000-54101-0000	PROFESSIONAL SERVICES	100,000.00	100,000.00	10,034.02	78,791.87	21,208.13
602-2-480000-54226-0000	PROP INSURANCE EXP	245,000.00	245,000.00	9,236.00	286,897.12	-41,897.12
602-2-480000-57008-0000	BANK CHARGES	150.00	150.00	48.03	282.82	-132.82
	Expense Total:	5,382,387.00	5,382,387.00	21,997.61	5,201,183.76	181,203.24
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	462,411.69	255,519.30	
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	296,669.00	296,669.00	24,722.42	296,669.04	-0.04
604-2-324001-46506-0000	CA - RECREATION FUND	4,085.00	4,085.00	340.42	4,085.04	-0.04
604-2-324001-46509-0000	CA - VENUE MGMT FUND	3,973.00	3,973.00	331.08	3,972.96	0.04
604-2-324001-46611-0000	CA - UTILITY FUND	126,693.00	126,693.00	10,557.75	126,693.00	0.00
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,843.00	6,843.00	570.25	6,843.00	0.00
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,653.00	78,653.00	6,554.42	78,653.04	-0.04
604-2-324009-46906-0000	CA - CABLE UTILITY	12,363.00	12,363.00	1,030.25	12,363.00	0.00
	Revenue Total:	529,279.00	529,279.00	44,106.59	529,279.08	-0.08
Expense						
604-2-441400-53209-0000	HARDWARE/SOFTWARE	0.00	0.00	0.00	124.44	-124.44
604-2-441400-54001-0000	TELEPHONE CHARGES	361.00	361.00	36.26	375.63	-14.63
604-2-441400-54002-0000	UTILITY CHARGES	1,391.00	1,391.00	7.97	720.94	670.06
604-2-465100-51001-0000	REGULAR SALARIES	236,565.00	236,565.00	31,234.52	217,252.80	19,312.20
604-2-465100-51020-0000	OVERTIME	5,749.00	5,749.00	1,635.97	21,378.23	-15,629.23
604-2-465100-51021-0000	LONGEVITY	4,708.00	4,708.00	0.00	4,579.00	129.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,599.96	0.04
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,658.24	221.76
604-2-465100-51201-0000	FICA	15,717.00	15,717.00	915.75	15,255.03	461.97
604-2-465100-51202-0000	MEDICARE	3,676.00	3,676.00	214.17	3,567.69	108.31
604-2-465100-51203-0000	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
604-2-465100-51204-0000	WORKERS COMPENSATION	694.00	694.00	57.83	636.13	57.87
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	133.08	97.92
604-2-465100-51301-0000	TMRS	28,392.00	28,392.00	1,775.34	29,078.25	-686.25
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	144.36	155.64
604-2-465100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	14.14	14.14	35.86
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	0.00	750.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	344.00	344.00	49.53	310.04	33.96
604-2-465100-53205-0000	MOTOR VEHICLES	313.00	313.00	0.00	550.41	-237.41
604-2-465100-53209-0000	HARDWARE/SOFTWARE	303,755.00	311,144.43	15,832.33	283,703.58	27,440.85
604-2-465100-54001-0000	TELEPHONE CHARGES	9,165.00	9,165.00	940.86	10,124.00	-959.00
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	6,700.00	0.00	2,546.95	4,153.05
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	1,581.57	0.00	1,581.57	0.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,794.53	21,534.36	3,465.64
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	20,468.00	20,468.00	0.00	23,701.13	-3,233.13
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.75	9,550.75	4,836.49	9,531.41	19.34
604-2-480000-55205-0000	COMPUTER EQUIPMENT	60,000.00	58,529.00	47,261.60	87,833.99	-29,304.99
604-2-480000-55499-0000	CONTRA / CAPITAL OUTLAY	0.00	0.00	-97,365.40	-97,365.40	97,365.40
604-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	56,330.34	56,330.34	-56,330.34

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	-19,953.30	6,440.56	-6,440.56
	Expense Total:	780,034.75	780,034.75	48,798.62	735,834.61	44,200.14
	Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-4,692.03	-206,555.53	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,584.04	20,569.20	-7,569.20
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,036.00	65,036.00	0.00	54,197.20	10,838.80
660-2-323001-46001-0000	XFR - GENERAL FUND	615,357.00	615,357.00	51,279.75	615,357.00	0.00
	Revenue Total:	693,393.00	693,393.00	52,863.79	690,123.40	3,269.60
Expense						
660-2-421210-55202-0000	VEHICLES	24,520.00	24,520.00	0.00	22,584.09	1,935.91
660-2-421230-55202-0000	VEHICLES	151,629.00	151,629.00	0.00	146,504.47	5,124.53
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,073.00	65,073.00	0.00	54,197.20	10,875.80
660-2-422200-55202-0000	VEHICLES	836,066.00	836,066.00	1,129.14	81,475.85	754,590.15
660-2-422300-55202-0000	VEHICLES	41,321.00	41,321.00	1,345.81	40,828.55	492.45
660-2-431200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	158,804.00	-158,804.00
660-2-431200-55202-0000	VEHICLES	187,804.00	187,804.00	0.00	24,763.00	163,041.00
660-2-431600-55202-0000	VEHICLES	85,220.00	85,220.00	47,296.10	60,139.10	25,080.90
660-2-442200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,211.00	-29,211.00
660-2-451100-55202-0000	VEHICLES	55,184.00	55,184.00	0.00	55,184.00	0.00
660-2-480000-54901-8999	LEASE PURCHASE CONTRA	0.00	0.00	-53,071.85	-53,071.85	53,071.85
660-2-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	-556,652.92	-556,652.92	556,652.92
660-2-480000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	642,135.72	642,135.72	-642,135.72
660-2-480000-57008-0000	BANK CHARGES	15.00	15.00	0.00	0.04	14.96
	Expense Total:	1,446,832.00	1,446,832.00	82,182.00	706,102.25	740,729.75
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	-29,318.21	-15,978.85	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,053.82	13,683.77	-7,683.77
	Revenue Total:	6,000.00	6,000.00	1,053.82	13,683.77	-7,683.77
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	600.00	0.00
	Expense Total:	600.00	600.00	50.00	600.00	0.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,003.82	13,083.77	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	15.11	329.30	-329.30
	Revenue Total:	0.00	0.00	15.11	329.30	-329.30
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	1.26	9.02	-9.02
	Expense Total:	0.00	0.00	1.26	9.02	-9.02
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	13.85	320.28	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	527,617.44	3,108,738.51	-3,108,738.51
	Revenue Total:	0.00	0.00	527,617.44	3,108,738.51	-3,108,738.51
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	1,130,924.07	3,470,722.64	-3,470,722.64
809-3-480000-55499-0000	CAPITAL OUTLAY	0.00	0.00	-2,904,458.64	-2,904,458.64	2,904,458.64
	Expense Total:	0.00	0.00	-1,773,534.57	566,264.00	-566,264.00
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	2,301,152.01	2,542,474.51	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	200.00	200.00	268.62	5,861.67	-5,661.67

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	24,115.61	24,907.31	-24,907.31
	Revenue Total:	200.00	200.00	24,384.23	30,768.98	-30,568.98
	Expense					
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	0.00	15,000.00	-15,000.00
810-3-480000-57008-0000	BANK CHARGES	250.00	250.00	22.39	161.43	88.57
	Expense Total:	250.00	250.00	22.39	15,161.43	-14,911.43
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	24,361.84	15,607.55	
	Fund: 811 - SEIZURE FUNDS - FED RULES					
	Revenue					
811-3-319001-45401-0000	INTEREST REVENUES	225.00	225.00	237.38	5,917.55	-5,692.55
	Revenue Total:	225.00	225.00	237.38	5,917.55	-5,692.55
	Expense					
811-3-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,650.00	-1,650.00
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	54,010.00	-54,010.00
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	19.78	161.80	-61.80
	Expense Total:	100.00	100.00	19.78	55,821.80	-55,721.80
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	217.60	-49,904.25	
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
	Revenue					
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	473,633.00	460,356.10	2,723.73	451,479.41	8,876.69
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	154,000.00	180,672.77	292.98	168,981.34	11,691.43
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	60,000.00	85,264.72	1,469.94	1,469.94	83,794.78
820-3-311002-41102-0000	DELINQUENT TAXES	2,000.00	2,000.00	-8,426.43	1,353.19	646.81
820-3-319001-45401-0000	INTEREST REVENUES	6,400.00	6,400.00	2,262.24	42,702.94	-36,302.94
	Revenue Total:	696,033.00	734,693.59	-1,677.54	665,986.82	68,706.77
	Expense					
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,635.00	6,635.00	9,084.50	17,334.50	-10,699.50
820-3-416100-55002-0000	IMPROVEMENTS	114,822.00	114,822.00	0.00	133,228.87	-18,406.87
820-3-480000-57008-0000	BANK CHARGES	718.00	718.00	184.95	1,029.81	-311.81
	Expense Total:	122,175.00	122,175.00	9,269.45	151,593.18	-29,418.18
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	-10,946.99	514,393.64	
	Fund: 899 - POOLED CASH					
	Revenue					
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.64	-0.64
	Revenue Total:	0.00	0.00	0.00	0.64	-0.64
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	0.64	
	Fund: 910 - ELECTRIC OPERATING FUND					
	Revenue					
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,110,950.00	12,110,950.00	1,547,228.73	12,512,679.99	-401,729.99
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	830,452.00	830,452.00	75,650.38	764,545.57	65,906.43
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,158,217.00	18,158,217.00	1,668,780.82	17,449,182.48	709,034.52
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	397,304.00	397,304.00	31,082.24	342,535.35	54,768.65
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	228,556.00	228,556.00	19,536.36	229,699.04	-1,143.04
910-9-000000-49050-4400	FUEL ADJUSTMENT	17,704,350.00	17,704,350.00	1,864,220.30	16,760,642.23	943,707.77
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	-35,118.57	-35,984.75	35,984.75
910-9-000000-49058-4400	REGULATORY CHARGE	790,834.00	790,834.00	78,711.98	756,547.52	34,286.48
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,698.00	156,698.00	12,984.19	157,641.14	-943.14
910-9-000000-49201-4510	LATE CHARGES	287,848.00	287,848.00	26,825.23	215,556.63	72,291.37
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	423.00	423.00	0.00	13,798.17	-13,375.17
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	80,374.00	80,374.00	5,749.79	69,725.56	10,648.44
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	470.00	470.00	0.00	400.00	70.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,461.00	1,461.00	240.00	900.00	561.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	39,074.00	39,074.00	3,327.50	34,796.03	4,277.97
910-9-000000-49220-4512	RE-READ CHARGES	31.00	31.00	10.00	50.00	-19.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,776,548.00	2,776,548.00	264,836.10	2,447,877.46	328,670.54
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	555,310.00	555,310.00	52,969.54	489,603.83	65,706.17

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	36,443.00	36,443.00	0.00	121,208.79	-84,765.79
910-9-000000-49420-4564	UNDERGROUND SERVICE	18,155.00	18,155.00	21,437.00	53,012.00	-34,857.00
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,308.00	7,308.00	0.00	400.00	6,908.00
910-9-000000-49450-4564	ACCIDENTS	24,721.00	24,721.00	0.00	11,436.10	13,284.90
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	230,295.95	-230,295.95
910-9-000000-49460-4564	METER DAMAGE	175.00	175.00	0.00	105.00	70.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	7,423.00	7,423.00	0.00	6,391.86	1,031.14
910-9-000000-49480-4564	METER BASES	4,240.00	4,240.00	188.00	2,265.66	1,974.34
910-9-000000-49490-4564	MATERIAL SALES	14,732.00	14,732.00	0.00	15,407.45	-675.45
910-9-000000-49520-4470	ENERGY SALES	4,048,688.00	10,738,688.00	2,187,951.49	12,410,486.75	-1,671,798.75
910-9-000000-49521-4470	RUC REVENUES	2,444.00	2,444.00	0.90	604.24	1,839.76
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	0.00	0.00	0.00	244,015.52	-244,015.52
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	442,053.00	442,053.00	71,173.16	801,444.00	-359,391.00
910-9-000000-49540-4572	BLACK START REVENUES	513,231.00	513,231.00	42,187.32	513,460.33	-229.33
910-9-000000-49560-4571	TCOS REVENUES	557,751.00	557,751.00	41,515.00	391,332.21	166,418.79
910-9-000000-49601-4540	POLE USE REVENUES	46,870.00	46,870.00	175.00	77,593.54	-30,723.54
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49699-4116	OTHER GAINS/LOSSES	10,220.00	10,220.00	18,520.10	18,520.10	-8,300.10
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	0.00	0.00	5,460,000.00	5,460,000.00	-5,460,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	721,622.00	721,622.00	57,665.92	691,991.04	29,630.96
910-9-000000-49754-4994	XFER FROM 950 - BILLING	77,382.00	77,382.00	6,448.50	77,382.00	0.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,077.00	56,077.00	4,673.12	56,077.00	0.00
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	56,678.00	56,678.00	19,922.07	431,680.40	-375,002.40
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	1,882.27	-1,821.27
	Revenue Total:	60,783,975.00	67,473,975.00	13,548,892.17	73,845,988.46	-6,372,013.46

Expense

910-9-901000-51001-5000	REGULAR SALARIES	536,015.00	486,015.00	33,355.49	467,397.04	18,617.96
910-9-901000-51020-5000	OVERTIME	51,498.00	51,498.00	4,545.50	54,961.09	-3,463.09
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	1,413.33	638.67
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	150.00	2,625.00	-675.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	672.82	-49.82
910-9-901000-51201-5000	FICA	36,432.00	36,432.00	2,066.46	32,166.96	4,265.04
910-9-901000-51202-5000	MEDICARE	7,827.00	7,827.00	483.29	7,522.94	304.06
910-9-901000-51203-5000	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	71,775.00	6,525.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	7,980.50	725.50
910-9-901000-51205-5000	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-161.81	1,475.81
910-9-901000-51301-5000	TMRS	60,432.00	60,432.00	4,213.78	64,744.24	-4,312.24
910-9-901001-59020-5010	NATURAL GAS	435,480.00	235,480.00	-180,739.97	272,176.25	-36,696.25
910-9-901008-59110-5080	GEUS OPERATIONS	23,250.00	22,258.06	4,367.99	26,345.49	-4,087.43
910-9-901008-59112-5080	SAFETY	7,000.00	7,000.00	133.02	3,495.89	3,504.11
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	2,867.45	12,580.05	7,919.95
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	50,000.00	50,000.00	4,221.94	32,632.13	17,367.87
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	16,015.69	184,167.03	115,832.97
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	201,900.00	201,900.00	48,092.40	293,525.49	-91,625.49
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	50.00	-50.00
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	6,500.00	6,500.00	50.00	4,982.41	1,517.59
910-9-901015-51001-5150	REGULAR SALARIES	385,803.00	310,803.00	20,763.53	293,936.40	16,866.60
910-9-901015-51020-5150	OVERTIME	23,816.00	23,816.00	4,663.59	23,623.46	192.54
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	420.33	1,848.67
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	150.00	2,850.00	-900.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	99.72	-99.72
910-9-901015-51201-5150	FICA	25,571.00	25,571.00	1,274.87	20,618.94	4,952.06
910-9-901015-51202-5150	MEDICARE	5,636.00	5,636.00	298.15	4,822.17	813.83
910-9-901015-51203-5150	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	68,825.13	6,256.87
910-9-901015-51204-5150	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	5,743.87	522.13
910-9-901015-51205-5150	UNEMPLOYMENT	1,260.00	1,260.00	0.00	-557.27	1,817.27
910-9-901015-51301-5150	TMRS	43,523.00	43,523.00	2,540.33	41,079.56	2,443.44
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	980.67	9,098.50	5,901.50

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	0.00	434.76	3,065.24
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	29,100.00	29,100.00	8,883.47	36,438.97	-7,338.97
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	91,800.00	19,981.00	221.09	5,371.66	14,609.34
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	115,300.00	115,300.00	22,179.33	74,551.94	40,748.06
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	114,300.00	114,300.00	101,092.19	207,288.73	-92,988.73
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	1,491,600.00	0.00	1,447,618.31	43,981.69
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	0.00	0.00	0.00	10,000.00	-10,000.00
910-9-901146-51001-5460	REGULAR SALARIES	536,015.00	486,015.00	33,355.47	465,157.26	20,857.74
910-9-901146-51020-5460	OVERTIME	51,498.00	51,498.00	4,545.49	54,664.61	-3,166.61
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	1,265.33	790.67
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	672.36	-49.36
910-9-901146-51201-5460	FICA	36,432.00	36,432.00	2,352.82	32,198.06	4,233.94
910-9-901146-51202-5460	MEDICARE	7,827.00	7,827.00	550.26	7,543.39	283.61
910-9-901146-51203-5460	HEALTH INSURANCE	78,300.00	78,300.00	6,525.00	71,775.00	6,525.00
910-9-901146-51204-5460	WORKERS COMPENSATION	8,706.00	8,706.00	725.50	7,980.50	725.50
910-9-901146-51205-5460	UNEMPLOYMENT	1,314.00	1,314.00	0.00	-406.44	1,720.44
910-9-901146-51301-5460	TMRS	60,432.00	60,432.00	4,197.18	58,453.39	1,978.61
910-9-901147-59020-5470	NATURAL GAS	953,816.00	953,816.00	362,332.67	1,007,158.28	-53,342.28
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	1,008.06	-946.67	1,660.82	-652.76
910-9-901151-59112-5501	SAFETY PROGRAM	600.00	600.00	0.00	2,644.47	-2,044.47
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	341.20	3,115.47	1,884.53
910-9-901151-59125-5501	CHEMICAL & LABORATORY	4,000.00	4,000.00	0.00	16,494.50	-12,494.50
910-9-901151-59141-5501	UTILITY BILLS	1,500.00	1,500.00	18.00	107.52	1,392.48
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	52,500.00	52,500.00	1,762.48	57,217.68	-4,717.68
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	0.00	0.00	55.00	55.00	-55.00
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	16,323.65	-13,823.65
910-9-901154-51001-5541	REGULAR SALARIES	385,803.00	327,803.00	20,763.53	293,536.33	34,266.67
910-9-901154-51020-5541	OVERTIME	23,816.00	23,816.00	4,663.60	23,623.42	192.58
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	2,110.33	155.67
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	16.60	99.60	-99.60
910-9-901154-51201-5541	FICA	25,571.00	25,571.00	1,414.75	19,371.72	6,199.28
910-9-901154-51202-5541	MEDICARE	5,636.00	5,636.00	330.87	4,530.50	1,105.50
910-9-901154-51203-5541	HEALTH INSURANCE	75,082.00	75,082.00	6,256.83	68,825.13	6,256.87
910-9-901154-51204-5541	WORKERS COMPENSATION	6,266.00	6,266.00	522.17	5,743.87	522.13
910-9-901154-51205-5541	UNEMPLOYMENT	1,260.00	1,260.00	0.00	-723.82	1,983.82
910-9-901154-51301-5541	TMRS	43,523.00	43,523.00	2,523.73	35,146.33	8,376.67
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	6,000.00	6,000.00	0.00	2,888.06	3,111.94
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	708.76	291.24
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	18,000.00	18,000.00	1,576.58	29,215.24	-11,215.24
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	59,250.00	59,250.00	10,916.30	50,296.79	8,953.21
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	59,250.00	59,250.00	10,905.11	53,846.93	5,403.07
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	59,250.00	59,250.00	75,870.57	127,487.60	-68,237.60
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	1,039,600.00	0.00	0.00	0.00	0.00
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	309,907.00	362,726.00	0.00	108,817.80	253,908.20
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	30,000.00	30,000.00	31,389.00	31,389.00	-1,389.00
910-9-901500-59040-5550	TMPA FIXED COST	2,924,849.00	1,282,434.00	-2,881,268.92	-2,216,703.04	3,499,137.04
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	228,594.65	3,198,826.39	-69,379.39
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	115,483.58	1,382,629.06	-61,254.06
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	6,663,548.00	13,353,548.00	1,314,423.80	13,307,308.00	46,240.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	8,702,603.00	8,702,603.00	1,797,791.41	7,803,297.92	899,305.08
910-9-901500-59054-5550	ANCILLARY SERVICES	235,990.00	235,990.00	212,402.47	844,618.63	-608,628.63
910-9-901500-59055-5550	CONTROL CENTER COSTS	306,445.00	306,445.00	19,750.00	233,250.00	73,195.00
910-9-901500-59057-5550	ERCOT UPLIFT	513,274.00	513,274.00	32,264.04	387,811.25	125,462.75
910-9-901500-59059-5550	EILS	88,374.00	88,374.00	26,039.45	68,680.42	19,693.58
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-743,173.00	-743,173.00	-2,518.66	56,779.00	-799,952.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	5,596.00	5,596.00	-3,327,338.45	-722.85	6,318.85
910-9-901600-51001-5750	REGULAR SALARIES	197,329.00	197,329.00	18,621.64	220,241.55	-22,912.55

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901600-51020-5750	OVERTIME	4,000.00	4,000.00	0.00	178.73	3,821.27
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,950.00	0.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,068.00	1,068.00	82.14	1,067.82	0.18
910-9-901600-51201-5750	FICA	11,920.00	11,920.00	894.58	11,702.94	217.06
910-9-901600-51202-5750	MEDICARE	2,905.00	2,905.00	209.22	2,737.02	167.98
910-9-901600-51203-5750	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
910-9-901600-51204-5750	WORKERS COMPENSATION	3,204.00	3,204.00	267.00	2,937.00	267.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	122.42	237.58
910-9-901600-51301-5750	TMRS	22,439.00	22,439.00	1,688.74	22,255.17	183.83
910-9-901600-59110-5750	GEUS OPERATIONS	74,900.00	74,900.00	26,132.29	64,013.88	10,886.12
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	1,997.45	1,997.45	1,002.55
910-9-910120-51001-9200	REGULAR SALARIES	392,632.00	392,632.00	18,036.08	283,162.13	109,469.87
910-9-910120-51020-9200	OVERTIME	429.00	429.00	0.00	5.42	423.58
910-9-910120-51115-9200	CLOTHING ALLOWANCE	256.00	256.00	0.00	350.10	-94.10
910-9-910120-51116-9200	CAR ALLOWANCE	7,550.00	7,550.00	538.46	7,674.98	-124.98
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,686.00	1,686.00	80.72	1,269.50	416.50
910-9-910120-51201-9200	FICA	19,915.00	19,915.00	1,096.30	15,616.14	4,298.86
910-9-910120-51202-9200	MEDICARE	5,829.00	5,829.00	256.40	4,104.48	1,724.52
910-9-910120-51203-9200	HEALTH INSURANCE	39,146.00	39,146.00	3,262.17	35,883.87	3,262.13
910-9-910120-51204-9200	WORKERS COMPENSATION	6,374.00	6,374.00	531.17	5,842.87	531.13
910-9-910120-51205-9200	UNEMPLOYMENT	657.00	657.00	0.00	-186.83	843.83
910-9-910120-51301-9200	TMRS	45,024.00	45,024.00	2,063.28	33,551.65	11,472.35
910-9-910121-59110-9210	GEUS OPERATIONS	7,000.00	7,000.00	518.53	6,948.36	51.64
910-9-910121-59116-9210	BUILDING OPERATIONS	4,500.00	4,500.00	175.76	3,479.69	1,020.31
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	6,212.27	76,148.16	4,851.84
910-9-910121-59143-9210	PROFESSIONAL SERVICES	217,000.00	217,000.00	10,568.40	117,204.81	99,795.19
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	15,000.00	15,000.00	1,416.07	18,018.71	-3,018.71
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,758.68	-758.68
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	708.92	11,180.76	-1,180.76
910-9-910132-59142-9302	MEMBERSHIP FEES	58,000.00	58,000.00	0.00	54,899.79	3,100.21
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	550.00	6,307.41	-2,307.41
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	800.00	11,041.83	7,458.17
910-9-910135-59201-9350	BUILDING MAINTENANCE	40,000.00	50,000.00	1,526.62	45,725.28	4,274.72
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	669.35	330.65
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	115,000.00	105,000.00	0.00	3,300.00	101,700.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	7,256.59	743.41
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	21,000.00	21,000.00	0.00	20,975.00	25.00
910-9-911120-51001-9201	REGULAR SALARIES	366,878.00	366,878.00	27,646.17	352,445.10	14,432.90
910-9-911120-51020-9201	OVERTIME	508.00	508.00	0.00	3,737.99	-3,229.99
910-9-911120-51102-9201	BILINGUAL PAY	510.00	510.00	46.16	600.08	-90.08
910-9-911120-51115-9201	CLOTHING ALLOWANCE	409.00	409.00	0.00	409.70	-0.70
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,435.09	-0.09
910-9-911120-51201-9201	FICA	22,912.00	22,912.00	1,643.68	21,850.81	1,061.19
910-9-911120-51202-9201	MEDICARE	5,351.00	5,351.00	384.41	5,110.27	240.73
910-9-911120-51203-9201	HEALTH INSURANCE	67,030.00	67,030.00	5,585.83	61,444.13	5,585.87
910-9-911120-51204-9201	WORKERS COMPENSATION	5,956.00	5,956.00	496.33	5,459.63	496.37
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	-304.11	1,429.11
910-9-911120-51301-9201	TMRS	41,335.00	41,335.00	3,074.97	41,151.22	183.78
910-9-911121-59110-9211	GEUS OPERATIONS	42,700.00	39,817.66	-1,803.60	31,406.86	8,410.80
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-17.99	0.00	0.00
910-9-911121-59117-9211	TO OUTSIDE ENTITIES	0.00	0.00	0.00	-7.67	7.67
910-9-911121-59142-9211	MEMBERSHIP FEES	0.00	0.00	70.00	140.00	-140.00
910-9-911121-59187-9211	EMPLOYEE RELATIONS	25,000.00	25,000.00	304.86	19,024.10	5,975.90
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	209.17	11,669.66	-5,169.66
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	15,000.00	15,000.00	0.00	14,960.00	40.00
910-9-913101-51001-9301	REGULAR SALARIES	210,433.00	210,433.00	16,187.20	210,248.84	184.16
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	55.05	-55.05
910-9-913101-51115-9301	CLOTHING ALLOWANCE	0.00	0.00	0.00	318.02	-318.02

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,271.92	0.08
910-9-913101-51201-9301	FICA	13,125.00	13,125.00	957.02	12,509.10	615.90
910-9-913101-51202-9301	MEDICARE	3,069.00	3,069.00	223.82	2,925.54	143.46
910-9-913101-51203-9301	HEALTH INSURANCE	32,175.00	32,175.00	2,681.25	29,493.75	2,681.25
910-9-913101-51204-9301	WORKERS COMPENSATION	3,416.00	3,416.00	284.67	3,131.37	284.63
910-9-913101-51205-9301	UNEMPLOYMENT	540.00	540.00	0.00	-152.63	692.63
910-9-913101-51301-9301	TMRS	23,711.00	23,711.00	1,801.12	23,718.38	-7.38
910-9-913101-59110-9301	GEUS OPERATIONS	22,100.00	21,014.15	6,140.29	21,112.84	-98.69
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	195.92	420.18	2,579.82
910-9-913101-59160-9301	ADVERTISING	38,000.00	38,000.00	2,479.82	33,200.88	4,799.12
910-9-913101-59164-9301	CONSUMER INFORMATION	3,500.00	3,500.00	500.00	1,486.78	2,013.22
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	25,000.00	25,000.00	6,104.00	9,144.87	15,855.13
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	302,145.00	302,145.00	22,701.78	291,035.28	11,109.72
910-9-913102-51020-9020	OVERTIME	20,924.00	20,924.00	1,476.92	22,682.21	-1,758.21
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	3,401.69	-146.69
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	1,296.00	1,296.00	99.66	1,295.58	0.42
910-9-913102-51201-9020	FICA	20,111.00	20,111.00	2,002.54	18,422.19	1,688.81
910-9-913102-51202-9020	MEDICARE	4,400.00	4,400.00	468.34	4,308.42	91.58
910-9-913102-51203-9020	HEALTH INSURANCE	87,945.00	87,945.00	7,328.75	80,616.25	7,328.75
910-9-913102-51204-9020	WORKERS COMPENSATION	4,905.00	4,905.00	408.75	4,496.25	408.75
910-9-913102-51205-9020	UNEMPLOYMENT	1,476.00	1,476.00	2.10	-674.35	2,150.35
910-9-913102-51301-9020	TMRS	33,985.00	33,985.00	3,831.36	36,470.67	-2,485.67
910-9-913102-51401-9020	CONTRA - SALARIES	0.00	0.00	0.00	-962.79	962.79
910-9-913102-59110-9020	GEUS OPERATIONS	46,200.00	46,200.00	3,446.55	41,875.96	4,324.04
910-9-913102-59169-9020	PRE PAID METER COSTS	10,700.00	10,700.00	144.99	8,487.95	2,212.05
910-9-913130-51001-9030	REGULAR SALARIES	281,738.00	281,738.00	19,847.70	262,861.19	18,876.81
910-9-913130-51010-9030	PART TIME REGULAR	29,339.00	29,339.00	0.00	0.00	29,339.00
910-9-913130-51020-9030	OVERTIME	1,302.00	1,302.00	40.17	2,167.91	-865.91
910-9-913130-51102-9030	BILINGUAL PAY	3,600.00	3,600.00	230.80	3,000.40	599.60
910-9-913130-51201-9030	FICA	19,591.00	19,591.00	1,175.86	15,743.33	3,847.67
910-9-913130-51202-9030	MEDICARE	4,564.00	4,564.00	275.00	3,681.94	882.06
910-9-913130-51203-9030	HEALTH INSURANCE	107,250.00	107,250.00	8,937.50	98,312.50	8,937.50
910-9-913130-51204-9030	WORKERS COMPENSATION	5,051.00	5,051.00	420.92	4,630.14	420.86
910-9-913130-51205-9030	UNEMPLOYMENT	1,800.00	1,800.00	0.24	-1,121.71	2,921.71
910-9-913130-51301-9030	TMRS	35,244.00	35,244.00	2,225.13	30,024.56	5,219.44
910-9-913130-59110-9030	GEUS OPERATIONS	22,400.00	21,314.15	202.50	14,404.02	6,910.13
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,575.00	15,025.00	-25.00
910-9-913131-51001-9031	REGULAR SALARIES	45,760.00	45,760.00	3,520.00	45,695.30	64.70
910-9-913131-51020-9031	OVERTIME	99.00	99.00	0.00	75.18	23.82
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	599.93	0.07
910-9-913131-51201-9031	FICA	2,880.00	2,880.00	213.76	2,761.32	118.68
910-9-913131-51202-9031	MEDICARE	672.00	672.00	50.00	645.85	26.15
910-9-913131-51203-9031	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-913131-51204-9031	WORKERS COMPENSATION	743.00	743.00	61.92	681.12	61.88
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	-65.16	245.16
910-9-913131-51301-9031	TMRS	5,192.00	5,192.00	394.42	5,198.14	-6.14
910-9-913131-59110-9031	GEUS OPERATIONS	22,900.00	22,900.00	5,648.20	13,738.31	9,161.69
910-9-913134-51001-9034	REGULAR SALARIES	116,601.00	116,601.00	8,418.88	105,739.00	10,862.00
910-9-913134-51020-9034	OVERTIME	1,310.00	1,310.00	0.00	1,876.07	-566.07
910-9-913134-51201-9034	FICA	7,310.00	7,310.00	498.90	6,263.21	1,046.79
910-9-913134-51202-9034	MEDICARE	1,692.00	1,692.00	116.68	1,464.78	227.22
910-9-913134-51203-9034	HEALTH INSURANCE	24,668.00	24,668.00	2,055.67	20,556.70	4,111.30
910-9-913134-51204-9034	WORKERS COMPENSATION	1,894.00	1,894.00	157.83	1,736.13	157.87
910-9-913134-51205-9034	UNEMPLOYMENT	414.00	414.00	0.00	-164.74	578.74
910-9-913134-51301-9034	TMRS	13,060.00	13,060.00	931.14	12,110.83	949.17
910-9-913134-59110-9034	GEUS OPERATIONS	109,379.69	109,379.69	16,334.28	90,571.04	18,808.65
910-9-913135-51001-9035	REGULAR SALARIES	156,686.00	156,686.00	12,052.80	156,620.09	65.91
910-9-913135-51020-9035	OVERTIME	4,441.00	4,441.00	243.67	3,711.20	729.80

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	600.08	-0.08
910-9-913135-51201-9035	FICA	10,027.00	10,027.00	697.45	9,109.98	917.02
910-9-913135-51202-9035	MEDICARE	2,281.00	2,281.00	163.11	2,130.54	150.46
910-9-913135-51203-9035	HEALTH INSURANCE	42,900.00	42,900.00	3,575.00	39,325.00	3,575.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,543.00	2,543.00	211.92	2,331.12	211.88
910-9-913135-51205-9035	UNEMPLOYMENT	720.00	720.00	0.00	-320.86	1,040.86
910-9-913135-51301-9035	TMRS	17,616.00	17,616.00	1,365.09	18,040.96	-424.96
910-9-913135-59170-9035	CREDIT CARD FEES	90,000.00	90,000.00	8,919.90	102,596.93	-12,596.93
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	-0.08	100.08
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	445.95	553.80	-453.80
910-9-913136-51001-9036	REGULAR SALARIES	31,554.00	31,554.00	2,427.20	31,529.61	24.39
910-9-913136-51020-9036	OVERTIME	114.00	114.00	0.00	0.00	114.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	256.00	256.00	0.00	178.80	77.20
910-9-913136-51201-9036	FICA	1,972.00	1,972.00	118.60	1,590.01	381.99
910-9-913136-51202-9036	MEDICARE	460.00	460.00	27.74	371.88	88.12
910-9-913136-51203-9036	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-913136-51204-9036	WORKERS COMPENSATION	512.00	512.00	42.67	469.37	42.63
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	-103.98	283.98
910-9-913136-51301-9036	TMRS	3,550.00	3,550.00	268.44	3,534.53	15.47
910-9-913136-59110-9036	GEUS OPERATIONS	20,277.00	20,277.00	2,270.31	16,210.27	4,066.73
910-9-913136-59141-9036	UTILITY BILLS	50,400.00	50,400.00	4,415.15	49,763.42	636.58
910-9-913139-59780-9240	PROPERTY INSURANCE	10,000.00	10,000.00	0.00	9,190.21	809.79
910-9-913139-59781-9250	LIABILITY INSURANCE	3,800.00	3,800.00	0.00	4,425.68	-625.68
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	109,003.00	109,003.00	9,083.59	109,003.03	-0.03
910-9-913139-59926-9301	XFER to COG - GARAGE	9,001.00	9,001.00	750.08	9,000.96	0.04
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,192.00	6,192.00	515.99	6,191.92	0.08
910-9-913139-59928-9301	XFER to COG - IT	60,840.00	60,840.00	5,070.00	60,840.01	-0.01
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	192.00	2,419.01	580.99
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	19,500.00	19,500.00	2,888.00	14,660.30	4,839.70
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	182.89	1,739.78	3,260.22
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	41,000.00	41,000.00	5,601.21	30,755.00	10,245.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	7,040.10	-40.10
910-9-930000-59060-5650	TRANSMISSION COSTS	1,348,585.00	2,991,000.00	604,647.18	2,985,206.00	5,794.00
910-9-930000-59110-5600	GEUS OPERATIONS	100,000.00	100,000.00	18,160.67	101,111.51	-1,111.51
910-9-930161-51001-5610	REGULAR SALARIES	257,214.00	257,214.00	19,449.79	249,347.12	7,866.88
910-9-930161-51020-5610	OVERTIME	28,664.00	28,664.00	3,534.94	31,326.66	-2,662.66
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,950.00	0.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	432.01	-0.01
910-9-930161-51201-5610	FICA	17,871.00	17,871.00	1,331.69	16,313.82	1,557.18
910-9-930161-51202-5610	MEDICARE	3,763.00	3,763.00	311.44	3,815.31	-52.31
910-9-930161-51203-5610	HEALTH INSURANCE	36,195.00	36,195.00	3,016.25	35,234.42	960.58
910-9-930161-51204-5610	WORKERS COMPENSATION	4,176.00	4,176.00	348.00	3,828.00	348.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	-90.38	700.38
910-9-930161-51301-5610	TMRS	29,075.00	29,075.00	2,562.38	31,727.18	-2,652.18
910-9-930161-59110-5610	GEUS OPERATIONS	76,450.00	73,193.16	-2,475.17	19,202.44	53,990.72
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	42,000.00	42,000.00	6,716.81	32,106.67	9,893.33
910-9-930181-51001-5810	REGULAR SALARIES	150,228.00	150,228.00	11,453.66	145,513.86	4,714.14
910-9-930181-51020-5810	OVERTIME	28,664.00	28,664.00	3,534.94	31,326.63	-2,662.63
910-9-930181-51201-5810	FICA	11,090.00	11,090.00	929.29	10,964.13	125.87
910-9-930181-51202-5810	MEDICARE	2,177.00	2,177.00	217.34	2,564.19	-387.19
910-9-930181-51203-5810	HEALTH INSURANCE	25,470.00	25,470.00	2,122.50	23,347.50	2,122.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,439.00	2,439.00	203.25	2,235.75	203.25
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	-105.58	535.58
910-9-930181-51301-5810	TMRS	16,826.00	16,826.00	1,657.74	19,820.07	-2,994.07
910-9-930181-59110-5810	GEUS OPERATIONS	16,450.00	13,193.16	-3,066.30	9,952.68	3,240.48
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	11,449.00	11,449.00	11,449.00	0.00
910-9-931080-51001-5800	REGULAR SALARIES	534,240.00	534,240.00	44,572.94	508,637.86	25,602.14

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51011-5800	PART TIME TEMPORARY	74,010.00	74,010.00	0.00	0.00	74,010.00
910-9-931080-51020-5800	OVERTIME	1,936.00	1,936.00	0.00	1,947.39	-11.39
910-9-931080-51115-5800	CLOTHING ALLOWANCE	513.00	513.00	0.00	27.49	485.51
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	300.00	3,900.00	0.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	264.16	2,895.96	1,174.04
910-9-931080-51201-5800	FICA	36,410.00	36,410.00	2,654.05	29,738.94	6,671.06
910-9-931080-51202-5800	MEDICARE	8,940.00	8,940.00	620.70	7,121.19	1,818.81
910-9-931080-51203-5800	HEALTH INSURANCE	79,365.00	79,365.00	6,613.75	72,751.25	6,613.75
910-9-931080-51204-5800	WORKERS COMPENSATION	9,874.00	9,874.00	822.83	9,051.17	822.83
910-9-931080-51205-5800	UNEMPLOYMENT	1,332.00	1,332.00	4.18	-613.28	1,945.28
910-9-931080-51301-5800	TMRS	69,060.00	69,060.00	4,646.83	53,479.19	15,580.81
910-9-931080-59110-5800	GEUS OPERATIONS	25,100.00	21,606.53	-959.99	21,743.19	-136.66
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	3,050.00	3,050.00	72.61	3,530.61	-480.61
910-9-931088-51001-5880	REGULAR SALARIES	85,488.00	85,488.00	6,576.00	85,384.81	103.19
910-9-931088-51020-5880	OVERTIME	0.00	0.00	0.00	138.17	-138.17
910-9-931088-51201-5880	FICA	5,300.00	5,300.00	358.76	4,728.16	571.84
910-9-931088-51202-5880	MEDICARE	1,239.00	1,239.00	83.90	1,105.74	133.26
910-9-931088-51203-5880	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
910-9-931088-51204-5880	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	1,272.37	115.63
910-9-931088-51205-5880	UNEMPLOYMENT	360.00	360.00	0.00	-149.36	509.36
910-9-931088-51301-5880	TMRS	9,575.00	9,575.00	727.30	9,587.12	-12.12
910-9-931088-59110-5880	GEUS OPERATIONS	10,060.00	8,974.15	-951.99	8,246.51	727.64
910-9-931092-51001-9202	REGULAR SALARIES	117,926.00	117,926.00	9,395.04	119,647.52	-1,721.52
910-9-931092-51020-9202	OVERTIME	0.00	0.00	0.00	608.17	-608.17
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,632.02	-0.02
910-9-931092-51201-9202	FICA	7,413.00	7,413.00	554.32	7,113.30	299.70
910-9-931092-51202-9202	MEDICARE	1,733.00	1,733.00	129.64	1,663.59	69.41
910-9-931092-51203-9202	HEALTH INSURANCE	18,233.00	18,233.00	1,519.42	16,713.62	1,519.38
910-9-931092-51204-9202	WORKERS COMPENSATION	1,914.00	1,914.00	159.50	1,754.50	159.50
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	-62.85	368.85
910-9-931092-51301-9202	TMRS	13,391.00	13,391.00	1,052.98	13,658.01	-267.01
910-9-931092-59110-9212	GEUS OPERATIONS	12,800.00	10,171.87	-2,076.18	9,723.68	448.19
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	11,120.00	72,769.50	-5,869.50
910-9-931092-59133-9212	OFFICE 365	10,920.00	10,920.00	888.50	10,662.00	258.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	6,500.00	5,300.00	15.62	5,212.80	87.20
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	31,012.26	31,012.26	31,012.26	0.00
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	29,644.00	356.00
910-9-931462-51001-5620	REGULAR SALARIES	95,566.00	95,566.00	5,002.92	64,988.90	30,577.10
910-9-931462-51115-5620	CLOTHING ALLOWANCE	154.00	154.00	0.00	226.17	-72.17
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	479.96	0.04
910-9-931462-51201-5620	FICA	5,883.00	5,883.00	263.38	3,490.46	2,392.54
910-9-931462-51202-5620	MEDICARE	1,394.00	1,394.00	61.60	816.36	577.64
910-9-931462-51203-5620	HEALTH INSURANCE	10,726.00	10,726.00	893.83	9,832.13	893.87
910-9-931462-51204-5620	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	1,445.62	131.38
910-9-931462-51205-5620	UNEMPLOYMENT	180.00	180.00	0.00	-104.75	284.75
910-9-931462-51301-5620	TMRS	10,765.00	10,765.00	557.40	7,339.27	3,425.73
910-9-931462-59110-5620	GEUS OPERATIONS	14,492.00	12,624.83	495.42	11,224.02	1,400.81
910-9-931462-59146-5620	TRAINING AND/OR TRAVEL	0.00	0.00	77.50	77.50	-77.50
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	76,053.00	76,053.00	5,965.60	77,463.23	-1,410.23
910-9-931470-51020-5700	OVERTIME	3,132.00	3,132.00	119.53	6,341.09	-3,209.09
910-9-931470-51115-5700	CLOTHING ALLOWANCE	525.00	525.00	0.00	129.75	395.25
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	432.12	-0.12
910-9-931470-51201-5700	FICA	4,937.00	4,937.00	310.34	4,432.14	504.86
910-9-931470-51202-5700	MEDICARE	1,109.00	1,109.00	72.58	1,036.54	72.46
910-9-931470-51203-5700	HEALTH INSURANCE	10,726.00	10,726.00	893.83	9,832.13	893.87
910-9-931470-51204-5700	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	1,154.12	104.88
910-9-931470-51205-5700	UNEMPLOYMENT	180.00	180.00	0.00	-9.38	189.38

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931470-51301-5700	TMRS	8,567.00	8,567.00	676.68	9,437.37	-870.37
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,550.00	5,550.00	238.25	6,319.37	-769.37
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	17,500.00	17,500.00	636.15	21,495.83	-3,995.83
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	284,950.00	284,950.00	61,314.53	251,861.22	33,088.78
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	30,000.00	29,644.00	0.00	29,644.00	0.00
910-9-931490-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
910-9-931491-51001-9911	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931491-51201-9911	FICA	186.00	186.00	0.00	0.00	186.00
910-9-931491-51202-9911	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-931491-51301-9911	TMRS	336.00	336.00	0.00	0.00	336.00
910-9-931528-51001-5820	REGULAR SALARIES	95,816.00	95,816.00	5,002.92	64,988.90	30,827.10
910-9-931528-51115-5820	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	479.96	0.04
910-9-931528-51201-5820	FICA	5,898.00	5,898.00	312.48	4,059.19	1,838.81
910-9-931528-51202-5820	MEDICARE	1,397.00	1,397.00	73.08	949.33	447.67
910-9-931528-51203-5820	HEALTH INSURANCE	10,726.00	10,726.00	893.83	9,832.13	893.87
910-9-931528-51204-5820	WORKERS COMPENSATION	1,577.00	1,577.00	131.42	1,445.62	131.38
910-9-931528-51205-5820	UNEMPLOYMENT	180.00	180.00	0.00	-124.19	304.19
910-9-931528-51301-5820	TMRS	10,793.00	10,793.00	557.40	7,339.27	3,453.73
910-9-931528-59110-5820	GEUS OPERATIONS	15,900.00	14,814.15	602.06	11,593.39	3,220.76
910-9-931528-59146-5820	TRAINING AND/OR TRAVEL	0.00	0.00	77.50	77.50	-77.50
910-9-931529-51001-5920	REGULAR SALARIES	76,305.00	76,305.00	5,965.60	77,463.22	-1,158.22
910-9-931529-51020-5920	OVERTIME	3,132.00	3,132.00	119.53	6,341.09	-3,209.09
910-9-931529-51115-5920	CLOTHING ALLOWANCE	525.00	525.00	0.00	636.78	-111.78
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	431.60	0.40
910-9-931529-51201-5920	FICA	4,952.00	4,952.00	379.34	5,222.60	-270.60
910-9-931529-51202-5920	MEDICARE	1,112.00	1,112.00	88.71	1,221.43	-109.43
910-9-931529-51203-5920	HEALTH INSURANCE	10,726.00	10,726.00	893.83	9,832.13	893.87
910-9-931529-51204-5920	WORKERS COMPENSATION	1,259.00	1,259.00	104.92	1,154.12	104.88
910-9-931529-51205-5920	UNEMPLOYMENT	180.00	180.00	0.00	-57.56	237.56
910-9-931529-51301-5920	TMRS	8,595.00	8,595.00	676.68	9,437.33	-842.33
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,950.00	6,950.00	533.28	6,616.70	333.30
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	21,500.00	21,500.00	5,180.50	20,136.57	1,363.43
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,386,000.00	1,386,000.00	71,711.25	955,510.74	430,489.26
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	65,000.00	59,024.00	0.00	59,024.00	0.00
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0.00	4,100.00	0.00	4,100.00	0.00
910-9-931591-51001-9912	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-931591-51201-9912	FICA	155.00	155.00	0.00	0.00	155.00
910-9-931591-51202-9912	MEDICARE	37.00	37.00	0.00	0.00	37.00
910-9-931591-51301-9912	TMRS	280.00	280.00	0.00	0.00	280.00
910-9-932467-51001-5671	REGULAR SALARIES	40,530.00	40,530.00	-3,536.48	72,924.01	-32,394.01
910-9-932467-51011-5671	PART TIME TEMPORARY	36,930.00	36,930.00	0.00	0.00	36,930.00
910-9-932467-51020-5671	OVERTIME	6,233.00	6,233.00	0.00	10,220.94	-3,987.94
910-9-932467-51115-5671	CLOTHING ALLOWANCE	578.00	578.00	0.00	464.10	113.90
910-9-932467-51201-5671	FICA	5,189.00	5,189.00	167.48	5,195.34	-6.34
910-9-932467-51202-5671	MEDICARE	1,122.00	1,122.00	39.17	1,215.05	-93.05
910-9-932467-51203-5671	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
910-9-932467-51204-5671	WORKERS COMPENSATION	1,769.00	1,769.00	147.42	1,621.62	147.38
910-9-932467-51205-5671	UNEMPLOYMENT	360.00	360.00	0.00	-156.71	516.71
910-9-932467-51301-5671	TMRS	8,675.00	8,675.00	224.32	6,497.93	2,177.07
910-9-932467-59110-5671	GEUS OPERATIONS	14,000.00	14,000.00	651.98	10,590.67	3,409.33
910-9-932474-51001-5740	REGULAR SALARIES	32,855.00	32,855.00	-4,173.57	32,327.33	527.67
910-9-932474-51020-5740	OVERTIME	6,497.00	6,497.00	0.00	10,318.71	-3,821.71
910-9-932474-51115-5740	CLOTHING ALLOWANCE	578.00	578.00	0.00	514.70	63.30
910-9-932474-51201-5740	FICA	2,440.00	2,440.00	139.13	2,824.23	-384.23
910-9-932474-51202-5740	MEDICARE	476.00	476.00	32.54	660.48	-184.48
910-9-932474-51203-5740	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-932474-51204-5740	WORKERS COMPENSATION	1,045.00	1,045.00	87.08	957.88	87.12
910-9-932474-51205-5740	UNEMPLOYMENT	180.00	180.00	0.00	-84.71	264.71

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932474-51301-5740	TMRS	3,680.00	3,680.00	285.73	5,523.02	-1,843.02
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	3,167.88	-3,167.88
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	0.00	25,951.67	15,748.33
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	175,000.00	333,363.28	211,170.08	320,070.31	13,292.97
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	27,000.00	0.00	0.00	27,000.00
910-9-932491-51001-9913	REGULAR SALARIES	63,000.00	74,579.63	11,579.63	39,176.06	35,403.57
910-9-932491-51201-9913	FICA	3,906.00	4,612.47	706.47	2,518.24	2,094.23
910-9-932491-51202-9913	MEDICARE	914.00	1,079.22	165.22	588.95	490.27
910-9-932491-51205-9913	UNEMPLOYMENT	0.00	34.90	34.90	34.90	0.00
910-9-932491-51301-9913	TMRS	7,056.00	8,083.90	1,027.90	4,444.23	3,639.67
910-9-932500-51001-5801	REGULAR SALARIES	126,339.00	126,339.00	9,718.40	126,203.20	135.80
910-9-932500-51115-5801	CLOTHING ALLOWANCE	256.00	256.00	0.00	585.36	-329.36
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	635.96	0.04
910-9-932500-51201-5801	FICA	7,881.00	7,881.00	571.32	7,457.23	423.77
910-9-932500-51202-5801	MEDICARE	1,843.00	1,843.00	133.62	1,744.05	98.95
910-9-932500-51203-5801	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
910-9-932500-51204-5801	WORKERS COMPENSATION	2,051.00	2,051.00	170.92	1,880.12	170.88
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	-33.47	213.47
910-9-932500-51301-5801	TMRS	14,237.00	14,237.00	1,080.26	14,219.03	17.97
910-9-932500-59110-5801	GEUS OPERATIONS	7,280.00	7,280.00	1,560.57	9,281.58	-2,001.58
910-9-932500-59112-5801	SAFETY	52,170.00	52,170.00	13,487.00	49,371.87	2,798.13
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	1,459.00	14,522.57	1,677.43
910-9-932503-51001-5830	REGULAR SALARIES	121,031.00	121,031.00	-29,788.49	90,570.49	30,460.51
910-9-932503-51020-5830	OVERTIME	10,259.00	10,259.00	315.63	17,019.48	-6,760.48
910-9-932503-51115-5830	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	1,493.90	-236.90
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	317.98	0.02
910-9-932503-51201-5830	FICA	8,166.00	8,166.00	460.96	7,973.31	192.69
910-9-932503-51202-5830	MEDICARE	1,761.00	1,761.00	107.81	1,864.73	-103.73
910-9-932503-51203-5830	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	19,664.37	1,787.63
910-9-932503-51204-5830	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	2,456.63	223.37
910-9-932503-51205-5830	UNEMPLOYMENT	360.00	360.00	0.00	-89.23	449.23
910-9-932503-51301-5830	TMRS	13,599.00	13,599.00	995.09	16,383.15	-2,784.15
910-9-932503-59110-5830	GEUS OPERATIONS	85,000.00	81,026.15	13,286.12	75,967.73	5,058.42
910-9-932503-59148-5830	FUEL	0.00	5,645.63	5,645.63	5,645.63	0.00
910-9-932504-51001-5840	REGULAR SALARIES	122,377.00	122,377.00	-29,788.50	90,570.39	31,806.61
910-9-932504-51020-5840	OVERTIME	10,259.00	10,259.00	315.63	17,019.45	-6,760.45
910-9-932504-51115-5840	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	317.98	0.02
910-9-932504-51201-5840	FICA	8,249.00	8,249.00	555.33	9,071.40	-822.40
910-9-932504-51202-5840	MEDICARE	1,781.00	1,781.00	129.88	2,121.52	-340.52
910-9-932504-51203-5840	HEALTH INSURANCE	21,452.00	21,452.00	1,787.67	19,664.37	1,787.63
910-9-932504-51204-5840	WORKERS COMPENSATION	2,680.00	2,680.00	223.33	2,456.63	223.37
910-9-932504-51205-5840	UNEMPLOYMENT	360.00	360.00	0.00	-154.86	514.86
910-9-932504-51301-5840	TMRS	13,750.00	13,750.00	995.08	16,383.13	-2,633.13
910-9-932504-59110-5840	GEUS OPERATIONS	68,000.00	83,000.00	12,412.84	78,395.57	4,604.43
910-9-932505-51001-5850	REGULAR SALARIES	708.00	708.00	0.00	0.00	708.00
910-9-932505-51201-5850	FICA	49.00	49.00	0.00	0.00	49.00
910-9-932505-51202-5850	MEDICARE	10.00	10.00	0.00	0.00	10.00
910-9-932505-51301-5850	TMRS	78.00	78.00	0.00	0.00	78.00
910-9-932505-59110-5850	GEUS OPERATIONS	100.00	100.00	0.00	0.00	100.00
910-9-932506-51001-5860	REGULAR SALARIES	114,400.00	114,400.00	6,433.60	83,543.24	30,856.76
910-9-932506-51020-5860	OVERTIME	1,201.00	1,201.00	0.00	1,484.11	-283.11
910-9-932506-51115-5860	CLOTHING ALLOWANCE	525.00	525.00	0.00	464.10	60.90
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	399.00	399.00	33.22	431.86	-32.86
910-9-932506-51201-5860	FICA	7,191.00	7,191.00	397.38	5,259.39	1,931.61
910-9-932506-51202-5860	MEDICARE	1,665.00	1,665.00	92.94	1,230.04	434.96
910-9-932506-51203-5860	HEALTH INSURANCE	16,088.00	16,088.00	1,340.67	13,406.70	2,681.30
910-9-932506-51204-5860	WORKERS COMPENSATION	1,874.00	1,874.00	156.17	1,717.87	156.13
910-9-932506-51205-5860	UNEMPLOYMENT	270.00	270.00	0.00	-131.20	401.20

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932506-51301-5860	TMRS	12,857.00	12,857.00	715.24	9,579.09	3,277.91
910-9-932506-59110-5860	GEUS OPERATIONS	13,410.00	13,410.00	2,442.03	12,054.85	1,355.15
910-9-932507-51001-5870	REGULAR SALARIES	774.00	774.00	0.00	404.05	369.95
910-9-932507-51201-5870	FICA	53.00	53.00	0.00	25.05	27.95
910-9-932507-51202-5870	MEDICARE	10.00	10.00	0.00	5.86	4.14
910-9-932507-51301-5870	TMRS	86.00	86.00	0.00	44.68	41.32
910-9-932507-59110-5870	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	160.91	0.09
910-9-932510-51001-5900	REGULAR SALARIES	62,171.00	62,171.00	4,950.40	64,179.20	-2,008.20
910-9-932510-51020-5900	OVERTIME	10,088.00	10,088.00	0.00	5,326.23	4,761.77
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	600.08	-0.08
910-9-932510-51115-5900	CLOTHING ALLOWANCE	525.00	525.00	0.00	456.60	68.40
910-9-932510-51201-5900	FICA	4,517.00	4,517.00	259.72	3,750.81	766.19
910-9-932510-51202-5900	MEDICARE	910.00	910.00	60.74	877.20	32.80
910-9-932510-51203-5900	HEALTH INSURANCE	10,725.00	10,725.00	893.75	11,171.92	-446.92
910-9-932510-51204-5900	WORKERS COMPENSATION	1,009.00	1,009.00	84.08	924.88	84.12
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	-33.47	213.47
910-9-932510-51301-5900	TMRS	7,030.00	7,030.00	552.62	7,858.24	-828.24
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	87,000.00	72,000.00	3,276.81	51,691.50	20,308.50
910-9-932514-51001-5941	REGULAR SALARIES	492,457.00	492,457.00	24,844.77	402,985.12	89,471.88
910-9-932514-51020-5941	OVERTIME	53,651.00	53,651.00	1,969.64	77,042.87	-23,391.87
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	69.24	969.36	215.64
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	5,097.60	677.40
910-9-932514-51201-5941	FICA	33,922.00	33,922.00	1,527.22	28,146.07	5,775.93
910-9-932514-51202-5941	MEDICARE	7,160.00	7,160.00	357.18	6,582.55	577.45
910-9-932514-51203-5941	HEALTH INSURANCE	114,973.00	114,973.00	9,581.08	105,391.88	9,581.12
910-9-932514-51204-5941	WORKERS COMPENSATION	8,051.00	8,051.00	670.92	7,380.16	670.84
910-9-932514-51205-5941	UNEMPLOYMENT	1,929.00	1,929.00	0.00	-638.38	2,567.38
910-9-932514-51301-5941	TMRS	55,288.00	55,288.00	2,973.33	53,808.75	1,479.25
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	204,000.00	277,061.17	116,094.95	291,419.68	-14,358.51
910-9-932515-51001-5950	REGULAR SALARIES	562.00	562.00	1,335.32	8,437.63	-7,875.63
910-9-932515-51020-5950	OVERTIME	0.00	0.00	2,285.19	2,889.09	-2,889.09
910-9-932515-51102-5870	BILINGUAL PAY	0.00	0.00	23.08	23.08	-23.08
910-9-932515-51201-5950	FICA	39.00	39.00	225.90	703.69	-664.69
910-9-932515-51202-5950	MEDICARE	8.00	8.00	52.83	164.56	-156.56
910-9-932515-51205-5950	UNEMPLOYMENT	0.00	0.00	0.00	0.49	-0.49
910-9-932515-51301-5950	TMRS	64.00	64.00	402.98	1,255.28	-1,191.28
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	7,000.00	7,000.00	0.00	7,485.67	-485.67
910-9-932516-51001-5960	REGULAR SALARIES	12,231.00	12,231.00	749.24	8,373.10	3,857.90
910-9-932516-51020-5960	OVERTIME	1,337.00	1,337.00	225.18	2,328.12	-991.12
910-9-932516-51201-5960	FICA	840.00	840.00	60.41	663.50	176.50
910-9-932516-51202-5960	MEDICARE	177.00	177.00	14.13	155.17	21.83
910-9-932516-51205-5960	UNEMPLOYMENT	40.00	40.00	0.00	17.06	22.94
910-9-932516-51301-5960	TMRS	1,369.00	1,369.00	107.78	1,202.82	166.18
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	10,000.00	10,000.00	819.60	7,881.16	2,118.84
910-9-932517-51001-5970	REGULAR SALARIES	59,196.00	59,196.00	2,828.80	35,540.77	23,655.23
910-9-932517-51020-5970	OVERTIME	221.00	221.00	0.00	503.31	-282.31
910-9-932517-51115-5970	CLOTHING ALLOWANCE	525.00	525.00	0.00	905.36	-380.36
910-9-932517-51201-5970	FICA	3,683.00	3,683.00	150.40	1,941.27	1,741.73
910-9-932517-51202-5970	MEDICARE	858.00	858.00	35.18	454.02	403.98
910-9-932517-51203-5970	HEALTH INSURANCE	10,726.00	10,726.00	893.83	9,832.13	893.87
910-9-932517-51204-5970	WORKERS COMPENSATION	997.00	997.00	83.08	913.88	83.12
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	-89.41	265.41
910-9-932517-51301-5970	TMRS	6,629.00	6,629.00	312.86	4,039.43	2,589.57
910-9-932517-59270-5970	METERS MAINTENANCE	600.00	600.00	790.24	1,821.14	-1,221.14
910-9-932518-51001-5980	REGULAR SALARIES	1,826.00	1,826.00	276.05	2,541.27	-715.27
910-9-932518-51020-5980	OVERTIME	205.00	205.00	0.00	656.78	-451.78
910-9-932518-51201-5980	FICA	126.00	126.00	17.12	198.28	-72.28
910-9-932518-51202-5980	MEDICARE	26.00	26.00	4.00	46.36	-20.36

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	8.04	0.96
910-9-932518-51301-5980	TMRS	204.00	204.00	30.53	360.00	-156.00
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	700.00	700.00	31.09	398.31	301.69
910-9-932519-51001-5990	REGULAR SALARIES	1,229.00	1,229.00	0.00	0.00	1,229.00
910-9-932519-51201-5990	FICA	76.00	76.00	0.00	0.00	76.00
910-9-932519-51202-5990	MEDICARE	18.00	18.00	0.00	0.00	18.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	138.00	138.00	0.00	0.00	138.00
910-9-932590-59364-9900	POLES	160,000.00	160,000.00	16,300.46	139,505.02	20,494.98
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	1,842.73	33,068.07	36,931.93
910-9-932590-59366-9900	UG CONDUIT	75,000.00	75,000.00	14,809.36	49,592.69	25,407.31
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	50,000.00	50,000.00	50,663.55	98,486.80	-48,486.80
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	150,000.00	150,000.00	26,493.81	241,538.73	-91,538.73
910-9-932590-59369-9900	SERVICE CONNECTIONS	45,000.00	7,088.00	0.00	18.28	7,069.72
910-9-932590-59370-9900	METERS	809,547.00	809,547.00	79,755.06	141,268.15	668,278.85
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	-788.98	7,611.01	-1,611.01
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	20,000.00	20,000.00	881.24	3,993.99	16,006.01
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	189,000.00	199,912.00	0.00	172,912.00	27,000.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	120,000.00	118,132.00	0.00	116,919.54	1,212.46
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	10,000.00	382,382.32	372,382.32	372,382.32	10,000.00
910-9-932591-51001-9914	REGULAR SALARIES	19,515.00	19,515.00	6,846.26	59,857.11	-40,342.11
910-9-932591-51020-9914	OVERTIME	0.00	0.00	1,079.66	5,758.07	-5,758.07
910-9-932591-51201-9914	FICA	1,210.00	1,210.00	487.40	4,067.47	-2,857.47
910-9-932591-51202-9914	MEDICARE	283.00	283.00	113.99	951.28	-668.28
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	141.73	-141.73
910-9-932591-51301-9914	TMRS	2,186.00	2,186.00	744.32	5,386.18	-3,200.18
910-9-932592-51001-9915	REGULAR SALARIES	24,513.00	89,199.43	72,948.48	156,049.82	-66,850.39
910-9-932592-51020-9915	OVERTIME	0.00	0.00	2,113.30	20,793.40	-20,793.40
910-9-932592-51201-9915	FICA	1,520.00	5,466.49	4,589.76	10,904.49	-5,438.00
910-9-932592-51202-9915	MEDICARE	356.00	1,278.97	1,073.41	2,550.26	-1,271.29
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	206.05	206.05	405.38	-199.33
910-9-932592-51301-9915	TMRS	2,746.00	9,875.15	8,160.92	17,899.78	-8,024.63
910-9-932593-51001-9916	REGULAR SALARIES	29,382.00	29,382.00	10,994.82	57,449.63	-28,067.63
910-9-932593-51020-9916	OVERTIME	0.00	0.00	1,120.34	6,919.34	-6,919.34
910-9-932593-51201-9916	FICA	1,822.00	1,822.00	751.14	3,996.69	-2,174.69
910-9-932593-51202-9916	MEDICARE	426.00	426.00	175.67	934.72	-508.72
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	75.38	-75.38
910-9-932593-51301-9916	TMRS	3,291.00	3,291.00	1,339.94	7,217.62	-3,926.62
910-9-932594-51001-9917	REGULAR SALARIES	13,300.00	13,300.00	3,913.60	30,763.82	-17,463.82
910-9-932594-51020-9917	OVERTIME	0.00	0.00	1,189.33	6,212.44	-6,212.44
910-9-932594-51201-9917	FICA	825.00	825.00	316.38	2,307.16	-1,482.16
910-9-932594-51202-9917	MEDICARE	193.00	193.00	73.99	539.60	-346.60
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	0.00	114.87	-114.87
910-9-932594-51301-9917	TMRS	1,490.00	1,490.00	564.39	4,200.97	-2,710.97
910-9-932595-51001-9918	REGULAR SALARIES	1,225.00	1,225.00	134.10	9,559.15	-8,334.15
910-9-932595-51020-9918	OVERTIME	0.00	0.00	323.28	976.75	-976.75
910-9-932595-51201-9918	FICA	76.00	76.00	28.36	653.23	-577.23
910-9-932595-51202-9918	MEDICARE	18.00	18.00	6.63	152.76	-134.76
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	39.94	-39.94
910-9-932595-51301-9918	TMRS	138.00	138.00	50.60	1,192.28	-1,054.28
910-9-932596-51001-9919	REGULAR SALARIES	615.00	615.00	663.17	4,276.63	-3,661.63
910-9-932596-51020-9919	OVERTIME	0.00	0.00	0.00	165.54	-165.54
910-9-932596-51201-9919	FICA	39.00	39.00	42.63	278.44	-239.44
910-9-932596-51202-9919	MEDICARE	9.00	9.00	9.97	65.12	-56.12
910-9-932596-51301-9919	TMRS	69.00	69.00	76.05	501.35	-432.35
910-9-932597-51001-9920	REGULAR SALARIES	2,040.00	2,040.00	1,173.14	5,704.99	-3,664.99
910-9-932597-51020-9920	OVERTIME	0.00	0.00	225.18	991.24	-991.24
910-9-932597-51201-9920	FICA	127.00	127.00	86.70	415.16	-288.16
910-9-932597-51202-9920	MEDICARE	30.00	30.00	20.27	97.08	-67.08

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.00	5.08	-5.08
910-9-932597-51301-9920	TMRS	229.00	229.00	154.65	746.09	-517.09
910-9-932598-51001-9921	REGULAR SALARIES	145.00	145.00	0.00	474.85	-329.85
910-9-932598-51020-9921	OVERTIME	0.00	0.00	0.00	178.71	-178.71
910-9-932598-51201-9921	FICA	9.00	9.00	0.00	40.53	-31.53
910-9-932598-51202-9921	MEDICARE	3.00	3.00	0.00	9.49	-6.49
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	0.00	1.37	-1.37
910-9-932598-51301-9921	TMRS	17.00	17.00	0.00	73.51	-56.51
910-9-932599-51001-9922	REGULAR SALARIES	270.00	270.00	0.00	2,298.90	-2,028.90
910-9-932599-51020-9922	OVERTIME	0.00	0.00	0.00	267.84	-267.84
910-9-932599-51201-9922	FICA	17.00	17.00	0.00	159.14	-142.14
910-9-932599-51202-9922	MEDICARE	4.00	4.00	0.00	37.21	-33.21
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	32.88	-32.88
910-9-932599-51301-9922	TMRS	31.00	31.00	0.00	283.86	-252.86
910-9-970000-59701-9040	BAD DEBT	0.00	0.00	41,299.46	41,299.46	-41,299.46
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,957,960.00	0.00	3,135,595.65	3,135,595.65	-3,135,595.65
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	1,537.53	11,377.46	13,622.54
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-16,173.04	-8,947.61	9,947.61
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	191.37	544.09	-44.09
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	-660.10	4,798.74	-4,298.74
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	42,279.21	161,168.24	-36,168.24
910-9-970000-59770-9997	CONTINGENCY	350,000.00	21,846.69	-559,396.17	0.00	21,846.69
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,488.00	0.00	0.00	0.00	0.00
910-9-970000-59780-9240	PROPERTY INSURANCE	153,000.00	153,000.00	0.00	178,571.11	-25,571.11
910-9-970000-59781-9250	LIABILITY INSURANCE	67,500.00	67,500.00	0.00	79,347.42	-11,847.42
910-9-970000-59790-9970	CAPITALIZED	0.00	0.00	-5,247,925.56	-5,247,925.56	5,247,925.56
910-9-980000-59830-9998	ISSUANCE COSTS	0.00	0.00	265,011.43	265,011.43	-265,011.43
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-42,051.00	-42,051.00	-65,388.17	-65,388.17	23,337.17
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,776,548.00	2,776,548.00	553,867.70	1,794,002.26	982,545.74
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	261,772.00	261,772.00	21,814.33	261,771.96	0.04
910-9-990000-59903-4082	XFER to COG - PILOT	326,809.00	326,809.00	0.00	326,809.02	-0.02
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	8,732,723.00	8,732,723.00	742,497.67	8,736,838.11	-4,115.11
910-9-990000-59926-9330	XFER to COG - GARAGE	69,686.00	69,686.00	5,807.17	69,686.04	-0.04
910-9-990000-59927-9200	XFER to COG - INSURANCE	18,401.00	18,401.00	1,533.42	18,401.04	-0.04
910-9-990000-59928-9200	XFER to COG - IT	26,049.00	26,049.00	2,165.50	25,986.00	63.00
910-9-990000-59930-9270	XFER to GBOD	555,310.00	555,310.00	75,974.75	434,775.20	120,534.80
	Expense Total:	61,602,181.69	65,594,013.33	-325,434.27	57,227,979.80	8,366,033.53
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	1,879,961.67	13,874,326.44	16,618,008.66	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	0.00	0.00	7.57	2,744.89	-2,744.89
	Revenue Total:	0.00	0.00	7.57	2,744.89	-2,744.89
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	7.57	2,744.89	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	8,732,723.00	8,732,723.00	742,497.67	8,736,838.11	-4,115.11
	Revenue Total:	8,732,723.00	8,732,723.00	742,497.67	8,736,838.11	-4,115.11
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	4,775.00	225.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	800.00	800.00	0.00	1,600.00	-800.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	515,000.00	515,000.00	0.00	515,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	648,169.00	648,169.00	0.00	499,482.93	148,686.07
912-9-980000-59856-9800	PRINCIPAL 2010 ISSUE	1,745,000.00	1,745,000.00	0.00	1,745,000.00	0.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,542,165.00	2,542,165.00	0.00	1,959,172.33	582,992.67
912-9-980000-59858-9800	Principal on 2015 Tax-Exempt	2,447,000.00	2,447,000.00	0.00	0.00	2,447,000.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	20,922.00	20,922.00	0.00	0.00	20,922.00
912-9-980000-59860-9800	Principal on 2015 Taxable	796,000.00	796,000.00	0.00	0.00	796,000.00
912-9-980000-59861-4270	Interest on 2015 Taxable	10,667.00	10,667.00	0.00	0.00	10,667.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	0.00	0.00	-174,123.46	340,222.39	-340,222.39
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	0.00	0.00	3,200,000.00	3,200,000.00	-3,200,000.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	0.00	0.00	-19,039.85	65,942.79	-65,942.79
	Expense Total:	8,732,723.00	8,732,723.00	3,006,836.69	8,331,595.44	401,127.56
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,264,339.02	405,242.67	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	90.73	2,097.96	-1,697.96
	Revenue Total:	400.00	400.00	90.73	2,097.96	-1,697.96
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	90.73	2,097.96	
Fund: 916 - 08 ENGINE BOND PROCEEDS						
Expense						
916-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 916 - 08 ENGINE BOND PROCEEDS Total:	0.00	0.00	0.00	0.00	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,036,210.00	3,036,210.00	210,091.68	2,668,216.97	367,993.03
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	100.00	100.00	0.00	0.00	100.00
950-9-000000-48003-3950	SET-TOP	170,000.00	170,000.00	12,681.20	150,769.19	19,230.81
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	0.00	7,280.00	2,320.00
950-9-000000-48040-3950	BROADCASTS	600.00	600.00	100.00	1,300.00	-700.00
950-9-000000-48101-3950	INTERNET REVENUES	2,649,815.00	2,649,815.00	221,027.30	2,604,497.07	45,317.93
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	5,823.92	63,963.57	11,036.43
950-9-000000-48202-3950	SERVICE CHARGES	60,000.00	60,000.00	5,480.15	48,791.46	11,208.54
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,440.00	28,325.00	1,675.00
950-9-000000-48301-3950	TRANSFER TO COG	299,164.00	299,164.00	22,456.98	267,851.48	31,312.52
950-9-000000-48307-3950	TRANSFER TO GBOD	59,833.00	59,833.00	4,484.38	53,569.01	6,263.99
950-9-000000-48434-3950	CHANNEL 34	2,000.00	2,000.00	100.00	1,320.00	680.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	4,850.76	46,550.37	-16,550.37
950-9-000000-48498-3950	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	2,000.00	2,000.00	1,044.56	23,826.41	-21,826.41
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,000.00	20,000.00	0.00	19,958.00	42.00
	Revenue Total:	6,709,689.00	6,709,689.00	490,580.93	6,245,738.53	463,950.47
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	64,293.00	64,293.00	4,945.60	64,182.80	110.20
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	0.00	752.38	-629.38
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	1,950.00	-975.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	312.00	0.00
950-9-951050-51201-8500	FICA	4,071.00	4,071.00	260.06	3,441.92	629.08
950-9-951050-51202-8500	MEDICARE	952.00	952.00	60.82	804.98	147.02
950-9-951050-51203-8500	HEALTH INSURANCE	6,436.00	6,436.00	536.33	5,899.63	536.37
950-9-951050-51204-8500	WORKERS COMPENSATION	1,044.00	1,044.00	87.00	957.00	87.00
950-9-951050-51205-8500	UNEMPLOYMENT	108.00	108.00	0.00	-21.10	129.10
950-9-951050-51301-8500	TMRS	7,353.00	7,353.00	566.24	7,448.58	-95.58
950-9-951050-59110-8500	GEUS OPERATIONS	115,000.00	115,000.00	8,246.54	71,015.12	43,984.88
950-9-951050-59141-8500	UTILITY BILLS	69,600.00	69,600.00	7,582.46	84,864.63	-15,264.63
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951051-51001-8510	REGULAR SALARIES	68,204.00	68,204.00	5,221.04	60,641.73	7,562.27
950-9-951051-51020-8510	OVERTIME	4,919.00	4,919.00	87.87	675.20	4,243.80
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	16.61	332.20	99.80
950-9-951051-51201-8510	FICA	4,561.00	4,561.00	323.69	4,272.44	288.56
950-9-951051-51202-8510	MEDICARE	996.00	996.00	75.71	999.22	-3.22
950-9-951051-51203-8510	HEALTH INSURANCE	21,450.00	21,450.00	1,787.50	19,662.50	1,787.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,107.00	1,107.00	92.25	1,014.75	92.25
950-9-951051-51205-8510	UNEMPLOYMENT	360.00	360.00	2.76	-190.87	550.87
950-9-951051-51301-8510	TMRS	7,687.00	7,687.00	589.00	7,901.15	-214.15
950-9-951051-59110-8510	GEUS OPERATIONS	12,000.00	8,248.66	1,969.15	7,080.34	1,168.32
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,891,854.00	2,891,854.00	414,862.43	2,536,329.07	355,524.93
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	78,842.00	78,842.00	12,200.39	76,174.30	2,667.70
950-9-951051-59154-8510	TIVO Fees	37,907.00	37,907.00	4,978.05	32,581.65	5,325.35
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	2,719.35	4,780.65
950-9-951052-51001-8520	REGULAR SALARIES	66,363.00	66,363.00	5,185.76	66,823.28	-460.28
950-9-951052-51020-8520	OVERTIME	0.00	0.00	0.00	152.05	-152.05
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	0.00	752.38	-629.38
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	407.68	0.32
950-9-951052-51201-8520	FICA	4,205.00	4,205.00	323.46	4,177.73	27.27
950-9-951052-51202-8520	MEDICARE	983.00	983.00	75.64	977.02	5.98
950-9-951052-51203-8520	HEALTH INSURANCE	7,508.00	7,508.00	625.67	6,882.37	625.63
950-9-951052-51204-8520	WORKERS COMPENSATION	1,078.00	1,078.00	89.83	988.13	89.87
950-9-951052-51205-8520	UNEMPLOYMENT	126.00	126.00	0.00	-29.57	155.57
950-9-951052-51301-8520	TMRS	7,596.00	7,596.00	577.02	7,552.69	43.31
950-9-951052-59110-8520	GEUS OPERATIONS	120,000.00	120,000.00	6,781.09	41,873.95	78,126.05
950-9-951052-59150-8520	ISP SERVICE EXPENSE	722,640.00	722,640.00	49,812.10	716,495.19	6,144.81
950-9-951053-51001-8530	REGULAR SALARIES	49,587.00	49,587.00	3,814.40	49,279.13	307.87
950-9-951053-51020-8530	OVERTIME	3,576.00	3,576.00	45.08	403.20	3,172.80
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	431.86	0.14
950-9-951053-51201-8530	FICA	3,323.00	3,323.00	240.90	3,101.69	221.31
950-9-951053-51202-8530	MEDICARE	725.00	725.00	56.34	725.38	-0.38
950-9-951053-51203-8530	HEALTH INSURANCE	10,725.00	10,725.00	893.75	9,831.25	893.75
950-9-951053-51204-8530	WORKERS COMPENSATION	805.00	805.00	67.08	670.80	134.20
950-9-951053-51205-8530	UNEMPLOYMENT	180.00	180.00	0.00	8.59	171.41
950-9-951053-51301-8530	TMRS	5,602.00	5,602.00	430.53	5,617.73	-15.73
950-9-951053-59110-8530	GEUS OPERATIONS	3,000.00	3,000.00	1,125.40	2,127.41	872.59
950-9-951053-59160-8530	ADVERTISING	27,800.00	27,800.00	2,873.93	17,216.28	10,583.72
950-9-951053-59164-8530	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
950-9-951054-51001-8540	REGULAR SALARIES	171,486.00	171,486.00	10,846.40	160,853.33	10,632.67
950-9-951054-51020-8540	OVERTIME	3,043.00	3,043.00	248.15	2,376.43	666.57
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	216.06	-0.06
950-9-951054-51201-8540	FICA	10,834.00	10,834.00	637.18	9,549.85	1,284.15
950-9-951054-51202-8540	MEDICARE	2,491.00	2,491.00	149.02	2,233.43	257.57
950-9-951054-51203-8540	HEALTH INSURANCE	48,263.00	48,263.00	4,021.92	44,241.12	4,021.88
950-9-951054-51204-8540	WORKERS COMPENSATION	2,785.00	2,785.00	232.08	2,552.88	232.12
950-9-951054-51205-8540	UNEMPLOYMENT	810.00	810.00	0.00	-376.18	1,186.18
950-9-951054-51301-8540	TMRS	19,230.00	19,230.00	1,228.90	18,410.54	819.46
950-9-951054-59110-8540	GEUS OPERATIONS	8,000.00	8,000.00	1,681.35	8,159.22	-159.22
950-9-951055-51001-8550	REGULAR SALARIES	126,422.00	126,422.00	9,670.59	124,196.32	2,225.68
950-9-951055-51020-8550	OVERTIME	3,145.00	3,145.00	372.10	3,953.82	-808.82
950-9-951055-51102-8550	BILINGUAL PAY	90.00	90.00	0.00	0.00	90.00
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	503.00	503.00	38.70	503.10	-0.10
950-9-951055-51201-8550	FICA	7,402.00	7,402.00	614.25	7,443.44	-41.44
950-9-951055-51202-8550	MEDICARE	1,866.00	1,866.00	146.18	1,865.45	0.55
950-9-951055-51203-8550	HEALTH INSURANCE	19,842.00	19,842.00	1,653.50	18,188.50	1,653.50
950-9-951055-51204-8550	WORKERS COMPENSATION	2,053.00	2,053.00	171.08	1,881.88	171.12

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951055-51205-8550	UNEMPLOYMENT	333.00	333.00	0.00	-123.83	456.83
950-9-951055-51301-8550	TMRS	14,388.00	14,388.00	1,114.98	14,423.84	-35.84
950-9-951055-59110-8550	GEUS OPERATIONS	7,200.00	7,200.00	2,907.25	8,269.39	-1,069.39
950-9-951055-59112-8550	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00
950-9-951055-59158-8550	C/I BILLING	42,500.00	42,500.00	0.00	42,027.96	472.04
950-9-951060-51001-8600	REGULAR SALARIES	197,614.00	197,614.00	9,012.95	188,355.87	9,258.13
950-9-951060-51011-8600	PART TIME TEMPORARY	4,028.00	4,028.00	0.00	0.00	4,028.00
950-9-951060-51020-8600	OVERTIME	12,725.00	12,725.00	989.27	10,158.58	2,566.42
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.66	1,562.34
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,900.00	-1,950.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.30	1,512.05	218.95
950-9-951060-51201-8600	FICA	13,544.00	13,544.00	846.18	11,451.13	2,092.87
950-9-951060-51202-8600	MEDICARE	2,984.00	2,984.00	197.90	2,678.09	305.91
950-9-951060-51203-8600	HEALTH INSURANCE	45,583.00	45,583.00	3,798.58	41,784.38	3,798.62
950-9-951060-51204-8600	WORKERS COMPENSATION	3,560.00	3,560.00	296.67	3,263.37	296.63
950-9-951060-51205-8600	UNEMPLOYMENT	768.00	768.00	0.24	-316.31	1,084.31
950-9-951060-51301-8600	TMRS	23,043.00	23,043.00	1,689.30	22,694.72	348.28
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	23,000.00	23,000.00	1,993.00	19,633.16	3,366.84
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	718.82	16,960.54	-6,960.54
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	30,000.00	30,000.00	1,104.00	12,331.47	17,668.53
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,424.36	424.36	5,213.96	15,210.40
950-9-951061-51001-8610	REGULAR SALARIES	197,614.00	197,614.00	9,012.96	188,354.92	9,259.08
950-9-951061-51011-8610	PART TIME TEMPORARY	12,083.00	12,083.00	0.00	0.00	12,083.00
950-9-951061-51020-8610	OVERTIME	12,725.00	12,725.00	988.92	10,151.05	2,573.95
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	516.67	1,562.33
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,731.00	1,731.00	116.24	1,511.12	219.88
950-9-951061-51201-8610	FICA	14,044.00	14,044.00	939.01	12,474.22	1,569.78
950-9-951061-51202-8610	MEDICARE	3,101.00	3,101.00	219.61	2,917.36	183.64
950-9-951061-51203-8610	HEALTH INSURANCE	50,946.00	50,946.00	4,245.50	46,700.50	4,245.50
950-9-951061-51204-8610	WORKERS COMPENSATION	3,691.00	3,691.00	307.58	3,383.38	307.62
950-9-951061-51205-8610	UNEMPLOYMENT	858.00	858.00	0.00	-467.55	1,325.55
950-9-951061-51301-8610	TMRS	23,945.00	23,945.00	1,656.09	22,256.42	1,688.58
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	13,045.00	86,955.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	20,711.25	59,288.75
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	18,033.97	92,194.44	7,805.56
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT	0.00	198,255.60	198,511.83	198,511.83	-256.23
950-9-951090-59555-9900	FIBER OPTICS	0.00	24,765.84	146,268.89	146,268.89	-121,503.05
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	77,244.50	-77,244.50
950-9-951090-59595-9900	LABORATORY EQUIPMENT	15,000.00	15,000.00	0.00	10,201.96	4,798.04
950-9-951090-59598-9900	MISCELLANEOUS EQUIPMENT	0.00	122,642.05	0.00	0.00	122,642.05
950-9-951091-51001-9958	REGULAR SALARIES	35,000.00	44,053.43	10,891.33	35,334.07	8,719.36
950-9-951091-51020-9958	OVERTIME	0.00	0.00	269.80	2,602.76	-2,602.76
950-9-951091-51201-9958	FICA	2,170.00	2,722.35	684.27	2,359.21	363.14
950-9-951091-51202-9958	MEDICARE	508.00	637.18	160.03	551.74	85.44
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	29.30	29.30	109.09	-79.79
950-9-951091-51301-9958	TMRS	3,920.00	4,917.79	1,233.10	4,263.87	653.92
950-9-970000-59701-9040	BAD DEBT	0.00	0.00	33,706.95	33,706.95	-33,706.95
950-9-970000-59703-4030	DEPRECIATION EXPENSE	748,044.00	748,044.00	691,393.70	691,393.70	56,650.30
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	910.05	13,392.66	1,607.34
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-1,572.60	-1,572.60	2,572.60
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	-8,061.46	1,403.78	3,596.22
950-9-970000-59770-9970	CONTINGENCY	50,000.00	2,995.71	-146,693.25	0.00	2,995.71
950-9-970000-59771-9970	PAYROLL CONTINGENCY	11,800.00	0.00	0.00	0.00	0.00
950-9-970000-59780-9240	PROPERTY INSURANCE	14,000.00	14,000.00	0.00	14,758.58	-758.58
950-9-970000-59781-9250	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	12,758.86	-1,758.86

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-970000-59790-9970 CAPITALIZED	0.00	0.00	-603,398.61	-603,398.61	603,398.61
950-9-990000-59901-9270 TRANSFER to COG - FRANCHISE FEES	299,165.00	299,165.00	0.00	210,417.17	88,747.83
950-9-990000-59902-9200 TRANSFER to COG - ADMIN EXPENSES	42,115.00	42,115.00	3,509.58	42,114.96	0.04
950-9-990000-59903-4082 TRANSFER to COG - PILOT	41,465.00	41,465.00	0.00	41,465.13	-0.13
950-9-990000-59926-9330 TRANSFER to COG - GARAGE	14,104.00	14,104.00	1,175.33	14,103.96	0.04
950-9-990000-59927-9200 TRANSFER to COG - INSURANCE	4,205.00	4,205.00	350.42	4,205.04	-0.04
950-9-990000-59928-9200 XFER to COG - IT	4,190.00	4,190.00	349.17	4,190.04	-0.04
950-9-990000-59930-9270 TRANSFER to GBOD	59,833.00	59,833.00	0.00	42,083.43	17,749.57
950-9-990000-59954-8559 TRANSFER TO 910 - BILLING	77,382.00	77,382.00	6,448.50	77,382.00	0.00
950-9-990000-59955-8559 TRANSFER TO 910 - CASHIERING	56,077.00	56,077.00	4,673.12	56,077.00	0.00
Expense Total:	7,482,344.00	7,776,638.27	971,345.21	6,303,730.16	1,472,908.11
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-1,066,949.27	-480,764.28	-57,991.63	
Total Surplus (Deficit):	-172,802.37	2,224,732.31	-7,903,900.74	15,458,366.67	

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	24,474,298.85	24,474,298.85	2,899,911.80	24,461,602.98	12,695.87
Expense	26,032,854.92	26,030,383.92	2,225,836.41	25,278,396.82	751,987.10
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,558,556.07	-1,556,085.07	674,075.39	-816,793.84	-739,291.23
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	623.44	7,032.47	-7,032.47
Expense	0.00	0.00	5.08	34.84	-34.84
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	618.36	6,997.63	-6,997.63
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	790.51	8,487.49	-8,487.49
Expense	0.00	0.00	3.37	22.06	-22.06
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	787.14	8,465.43	-8,465.43
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	28,616.00	28,616.00	7,488.59	29,051.88	-435.88
Expense	28,010.00	28,010.00	1.42	21,104.16	6,905.84
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	606.00	606.00	7,487.17	7,947.72	-7,341.72
Fund: 110 - EXCHANGE BUILDING FUND					
Expense	0.00	0.00	0.00	28.14	-28.14
Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	0.00	28.14	-28.14
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	273,109.00	273,109.00	14,424.25	163,695.37	109,413.63
Expense	268,345.00	268,345.00	15,755.26	197,857.37	70,487.63
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	4,764.00	4,764.00	-1,331.01	-34,162.00	38,926.00
Fund: 112 - GUN RANGE FUND					
Revenue	2,050.00	2,050.00	540.32	2,320.32	-270.32
Expense	1,010.00	1,010.00	0.04	70.08	939.92
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	1,040.00	1,040.00	540.28	2,250.24	-1,210.24
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	622,555.00	622,555.00	76,645.32	646,894.68	-24,339.68
Expense	603,945.00	603,945.00	54,259.63	630,718.46	-26,773.46
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	18,610.00	18,610.00	22,385.69	16,176.22	2,433.78
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	211,784.00	211,784.00	2,545.00	157,402.22	54,381.78
Expense	233,717.00	233,717.00	32,230.69	239,943.60	-6,226.60
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-21,933.00	-21,933.00	-29,685.69	-82,541.38	60,608.38
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	5.87	4,653.72	-4,653.72
Expense	0.00	0.00	1,100.02	10,142.28	-10,142.28
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-1,094.15	-5,488.56	5,488.56
Fund: 124 - FIRE HAZMAT GRANT					
Revenue	0.00	0.00	0.00	68,350.00	-68,350.00
Expense	0.00	0.00	0.00	67,365.11	-67,365.11
Fund: 124 - FIRE HAZMAT GRANT Surplus (Deficit):	0.00	0.00	0.00	984.89	-984.89
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,152,327.00	6,152,327.00	-1,273,932.01	4,814,645.37	1,337,681.63
Expense	6,112,358.00	6,112,358.00	-1,420,406.26	4,687,715.32	1,424,642.68
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	39,969.00	39,969.00	146,474.25	126,930.05	-86,961.05
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	3,483,144.00	3,483,144.00	425,788.12	3,713,411.00	-230,267.00
Expense	3,985,045.00	4,032,516.00	682,176.32	2,906,190.83	1,126,325.17
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-501,901.00	-549,372.00	-256,388.20	807,220.17	-1,356,592.17
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	4,000.00	4,000.00	828.97	18,063.84	-14,063.84

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	500.00	500.00	69.08	486.99	13.01
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	3,500.00	3,500.00	759.89	17,576.85	-14,076.85
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	150.00	150.00	34.67	723.21	-573.21
Expense	15.00	15.00	2.58	18.24	-3.24
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	135.00	135.00	32.09	704.97	-569.97
Fund: 165 - 2014 GO FUND					
Revenue	25,000.00	25,000.00	1,403.35	18,222.38	6,777.62
Fund: 165 - 2014 GO FUND Total:	25,000.00	25,000.00	1,403.35	18,222.38	6,777.62
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Revenue	0.00	0.00	0.00	21,253.00	-21,253.00
Expense	0.00	0.00	0.00	21,253.00	-21,253.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	26,402.48	57,438.69	-57,438.69
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	26,402.48	57,438.69	-57,438.69
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	15,624.00	-15,624.00
Expense	0.00	0.00	0.00	12,839.34	-12,839.34
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	0.00	2,784.66	-2,784.66
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	18,047.00	-18,047.00
Expense	0.00	0.00	11,553.00	29,600.00	-29,600.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	-11,553.00	-11,553.00	11,553.00
Fund: 190 - FIXED ASSETS					
Expense	0.00	0.00	1,816,295.35	1,816,295.35	-1,816,295.35
Fund: 190 - FIXED ASSETS Total:	0.00	0.00	1,816,295.35	1,816,295.35	-1,816,295.35
Fund: 191 - DEBT					
Expense	0.00	0.00	-42,932.17	-42,932.17	42,932.17
Fund: 191 - DEBT Total:	0.00	0.00	-42,932.17	-42,932.17	42,932.17
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,440,684.00	14,440,684.00	-18,856,527.01	-6,170,354.05	20,611,038.05
Expense	10,253,810.20	10,253,810.20	3,763,303.66	16,552,380.41	-6,298,570.21
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	4,186,873.80	4,186,873.80	-22,619,830.67	-22,722,734.46	26,909,608.26
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT					
Revenue	0.00	0.00	0.00	7,407.85	-7,407.85
Expense	0.00	0.00	2,539.24	74,603.40	-74,603.40
Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..	0.00	0.00	-2,539.24	-67,195.55	67,195.55
Fund: 216 - UTILITY CIP FUND					
Revenue	21,644,968.00	21,644,968.00	168,605.26	22,093,645.79	-448,677.79
Expense	22,481,977.00	22,481,977.00	-6,045,748.07	-1,118,538.47	23,600,515.47
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-837,009.00	-837,009.00	6,214,353.33	23,212,184.26	-24,049,193.26
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	12,281.00	12,281.00	1,361.41	17,677.76	-5,396.76
Expense	410,000.00	410,000.00	0.00	20,619.30	389,380.70
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	-397,719.00	-397,719.00	1,361.41	-2,941.54	-394,777.46
Fund: 300 - AIRPORT FUND					
Revenue	724,626.50	724,626.50	6,755.78	729,857.24	-5,230.74
Expense	180,843.82	180,843.82	3,639,720.41	3,767,525.24	-3,586,681.42
Fund: 300 - AIRPORT FUND Surplus (Deficit):	543,782.68	543,782.68	-3,632,964.63	-3,037,668.00	3,581,450.68
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	75,000.00	75,000.00	7,600.16	118,839.69	-43,839.69
Expense	12,000.00	12,000.00	-25,570.23	3,229.57	8,770.43
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	63,000.00	63,000.00	33,170.39	115,610.12	-52,610.12

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	42,677.81	459,292.30	-459,292.30
Expense	0.00	0.00	112,789.16	347,277.52	-347,277.52
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-70,111.35	112,014.78	-112,014.78
Fund: 400 - GOLF FUND					
Revenue	248,115.00	248,115.00	19,500.37	190,800.03	57,314.97
Expense	244,493.00	244,493.00	69,566.42	283,203.64	-38,710.64
Fund: 400 - GOLF FUND Surplus (Deficit):	3,622.00	3,622.00	-50,066.05	-92,403.61	96,025.61
Fund: 500 - SANITATION FUND					
Revenue	5,374,632.68	5,374,632.68	461,619.31	5,160,019.31	214,613.37
Expense	5,241,578.02	5,241,578.02	780,519.91	5,384,574.51	-142,996.49
Fund: 500 - SANITATION FUND Surplus (Deficit):	133,054.66	133,054.66	-318,900.60	-224,555.20	357,609.86
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	865,367.00	865,367.00	72,113.92	893,430.76	-28,063.76
Expense	910,947.00	910,947.00	158,758.17	1,001,330.92	-90,383.92
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-45,580.00	-45,580.00	-86,644.25	-107,900.16	62,320.16
Fund: 602 - INSURANCE FUND					
Revenue	5,563,649.00	5,563,649.00	484,409.30	5,456,703.06	106,945.94
Expense	5,382,387.00	5,382,387.00	21,997.61	5,201,183.76	181,203.24
Fund: 602 - INSURANCE FUND Surplus (Deficit):	181,262.00	181,262.00	462,411.69	255,519.30	-74,257.30
Fund: 604 - MIS FUND					
Revenue	529,279.00	529,279.00	44,106.59	529,279.08	-0.08
Expense	780,034.75	780,034.75	48,798.62	735,834.61	44,200.14
Fund: 604 - MIS FUND Surplus (Deficit):	-250,755.75	-250,755.75	-4,692.03	-206,555.53	-44,200.22
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	693,393.00	693,393.00	52,863.79	690,123.40	3,269.60
Expense	1,446,832.00	1,446,832.00	82,182.00	706,102.25	740,729.75
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	-753,439.00	-753,439.00	-29,318.21	-15,978.85	-737,460.15
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	1,053.82	13,683.77	-7,683.77
Expense	600.00	600.00	50.00	600.00	0.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	1,003.82	13,083.77	-7,683.77
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	15.11	329.30	-329.30
Expense	0.00	0.00	1.26	9.02	-9.02
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	13.85	320.28	-320.28
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	527,617.44	3,108,738.51	-3,108,738.51
Expense	0.00	0.00	-1,773,534.57	566,264.00	-566,264.00
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	2,301,152.01	2,542,474.51	-2,542,474.51
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	200.00	200.00	24,384.23	30,768.98	-30,568.98
Expense	250.00	250.00	22.39	15,161.43	-14,911.43
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	-50.00	-50.00	24,361.84	15,607.55	-15,657.55
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	225.00	225.00	237.38	5,917.55	-5,692.55
Expense	100.00	100.00	19.78	55,821.80	-55,721.80
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	125.00	125.00	217.60	-49,904.25	50,029.25
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	696,033.00	734,693.59	-1,677.54	665,986.82	68,706.77
Expense	122,175.00	122,175.00	9,269.45	151,593.18	-29,418.18
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	573,858.00	612,518.59	-10,946.99	514,393.64	98,124.95
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	0.64	-0.64
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	0.64	-0.64

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	60,783,975.00	67,473,975.00	13,548,892.17	73,845,988.46	-6,372,013.46
Expense	61,602,181.69	65,594,013.33	-325,434.27	57,227,979.80	8,366,033.53
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-818,206.69	1,879,961.67	13,874,326.44	16,618,008.66	-14,738,046.99
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	0.00	0.00	7.57	2,744.89	-2,744.89
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	0.00	0.00	7.57	2,744.89	-2,744.89
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	8,732,723.00	8,732,723.00	742,497.67	8,736,838.11	-4,115.11
Expense	8,732,723.00	8,732,723.00	3,006,836.69	8,331,595.44	401,127.56
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-2,264,339.02	405,242.67	-405,242.67
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	90.73	2,097.96	-1,697.96
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	90.73	2,097.96	-1,697.96
Fund: 916 - 08 ENGINE BOND PROCEEDS					
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 916 - 08 ENGINE BOND PROCEEDS Total:	0.00	0.00	0.00	0.00	0.00
Fund: 950 - CABLE / INTERNET					
Revenue	6,709,689.00	6,709,689.00	490,580.93	6,245,738.53	463,950.47
Expense	7,482,344.00	7,776,638.27	971,345.21	6,303,730.16	1,472,908.11
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-772,655.00	-1,066,949.27	-480,764.28	-57,991.63	-1,008,957.64
Total Surplus (Deficit):	-172,802.37	2,224,732.31	-7,903,900.74	15,458,366.67	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,558,556.07	-1,556,085.07	674,075.39	-816,793.84	-739,291.23
101 - MUNICIPAL COURT BUIL...	0.00	0.00	618.36	6,997.63	-6,997.63
102 - MUNICIPAL COURT TECH...	0.00	0.00	787.14	8,465.43	-8,465.43
103 - MUNICIPAL COURT CHILD...	606.00	606.00	7,487.17	7,947.72	-7,341.72
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	-28.14	28.14
111 - RECREATION ACTIVITIES ...	4,764.00	4,764.00	-1,331.01	-34,162.00	38,926.00
112 - GUN RANGE FUND	1,040.00	1,040.00	540.28	2,250.24	-1,210.24
113 - HOTEL / MOTEL OCCUP...	18,610.00	18,610.00	22,385.69	16,176.22	2,433.78
114 - VENUE MANAGEMENT F...	-21,933.00	-21,933.00	-29,685.69	-82,541.38	60,608.38
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-1,094.15	-5,488.56	5,488.56
124 - FIRE HAZMAT GRANT	0.00	0.00	0.00	984.89	-984.89
140 - DEBT SERVICE FUND	39,969.00	39,969.00	146,474.25	126,930.05	-86,961.05
160 - GENERAL CAPITAL IMPR...	-501,901.00	-549,372.00	-256,388.20	807,220.17	-1,356,592.17
161 - STREET CONSTRUCTION ...	3,500.00	3,500.00	759.89	17,576.85	-14,076.85
164 - 2013 CO CAPITAL FUND	135.00	135.00	32.09	704.97	-569.97
165 - 2014 GO FUND	25,000.00	25,000.00	1,403.35	18,222.38	6,777.62
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-26,402.48	-57,438.69	57,438.69
172 - MINOR GRANTS FUND	0.00	0.00	0.00	2,784.66	-2,784.66
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	-11,553.00	-11,553.00	11,553.00
190 - FIXED ASSETS	0.00	0.00	-1,816,295.35	-1,816,295.35	1,816,295.35
191 - DEBT	0.00	0.00	42,932.17	42,932.17	-42,932.17
200 - WATER / WASTEWATER ...	4,186,873.80	4,186,873.80	-22,619,830.67	-22,722,734.46	26,909,608.26
212 - TX COMMUNITY DEV SW...	0.00	0.00	-2,539.24	-67,195.55	67,195.55
216 - UTILITY CIP FUND	-837,009.00	-837,009.00	6,214,353.33	23,212,184.26	-24,049,193.26
217 - WASTEWATER RECLAMA...	-397,719.00	-397,719.00	1,361.41	-2,941.54	-394,777.46
300 - AIRPORT FUND	543,782.68	543,782.68	-3,632,964.63	-3,037,668.00	3,581,450.68
360 - AIRPORT CAPITAL FUND	63,000.00	63,000.00	33,170.39	115,610.12	-52,610.12
362 - AIRPORT FBO FUEL	0.00	0.00	-70,111.35	112,014.78	-112,014.78
400 - GOLF FUND	3,622.00	3,622.00	-50,066.05	-92,403.61	96,025.61
500 - SANITATION FUND	133,054.66	133,054.66	-318,900.60	-224,555.20	357,609.86
601 - CENTRAL SERVICE FUND	-45,580.00	-45,580.00	-86,644.25	-107,900.16	62,320.16
602 - INSURANCE FUND	181,262.00	181,262.00	462,411.69	255,519.30	-74,257.30
604 - MIS FUND	-250,755.75	-250,755.75	-4,692.03	-206,555.53	-44,200.22
660 - VEHICLE REPLACEMENT ...	-753,439.00	-753,439.00	-29,318.21	-15,978.85	-737,460.15
800 - SPENCE FUND	5,400.00	5,400.00	1,003.82	13,083.77	-7,683.77
801 - JONES LIBRARY TRUST	0.00	0.00	13.85	320.28	-320.28
809 - GREENVILLE IDC (L-3)	0.00	0.00	2,301,152.01	2,542,474.51	-2,542,474.51
810 - SEIZURE FUNDS - STATE ...	-50.00	-50.00	24,361.84	15,607.55	-15,657.55
811 - SEIZURE FUNDS - FED RU...	125.00	125.00	217.60	-49,904.25	50,029.25
820 - TIRZ FUND (Tax Incremen...	573,858.00	612,518.59	-10,946.99	514,393.64	98,124.95
899 - POOLED CASH	0.00	0.00	0.00	0.64	-0.64
910 - ELECTRIC OPERATING F...	-818,206.69	1,879,961.67	13,874,326.44	16,618,008.66	-14,738,046.99
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	7.57	2,744.89	-2,744.89
912 - ELECTRIC DEBT SERVICE	0.00	0.00	-2,264,339.02	405,242.67	-405,242.67
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	90.73	2,097.96	-1,697.96
916 - 08 ENGINE BOND PROCE...	0.00	0.00	0.00	0.00	0.00
950 - CABLE / INTERNET	-772,655.00	-1,066,949.27	-480,764.28	-57,991.63	-1,008,957.64
Total Surplus (Deficit):	-172,802.37	2,224,732.31	-7,903,900.74	15,458,366.67	